

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	21,905,528.69	1,812,639.12	55,032.92	-0.20	0.00	-0.17	0.00	-36.62	-107.00	230.63	20,037,943.46
	0.17220585	<b>1,812,783.10</b>	<b>55,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.63</b>	
	PRIOR YR REFUND	<b>-143.98</b>	<b>0.16</b>	<b>-0.20</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-36.62</b>	<b>-107.00</b>	<b>0.00</b>	
2022	354,323.06	57,348.23	-877.68	4,425.44	1.91	2,396.39	0.00	-1,469.22	-532.96	-13,535.13	286,740.64
	0.17322849	<b>16,842.79</b>	<b>0.00</b>	<b>1,110.90</b>	<b>1.91</b>	<b>600.35</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>-680.97</b>	
2021	159,284.80	32,168.79	0.00	4,545.61	2.05	2,459.67	0.00	0.00	172.07	-546.56	131,287.13
	0.17377376	<b>10,191.43</b>	<b>0.00</b>	<b>1,545.60</b>	<b>2.05</b>	<b>835.59</b>	<b>0.00</b>	<b>0.00</b>	<b>22.68</b>	<b>-364.97</b>	
2020	102,997.48	23,075.64	0.00	4,855.89	90.77	2,579.33	0.00	0.00	158.98	-404.41	84,532.30
	0.17545767	<b>2,944.14</b>	<b>0.00</b>	<b>651.58</b>	<b>49.76</b>	<b>325.78</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>-236.26</b>	
2019	29,345.74	25,497.21	0.00	6,746.54	96.83	3,599.58	0.00	0.00	162.97	-376.21	10,381.83
	0.17514473	<b>416.18</b>	<b>0.00</b>	<b>132.62</b>	<b>51.25</b>	<b>44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>-209.33</b>	
2018	7,547.03	801.55	0.00	283.31	104.66	96.68	0.00	0.00	150.12	-197.09	6,981.82
	0.17233076	<b>381.33</b>	<b>0.00</b>	<b>139.11</b>	<b>53.97</b>	<b>46.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>-37.63</b>	
2017	3,847.69	752.14	0.00	294.37	106.05	101.90	0.00	0.00	0.00	-28.94	3,360.98
	0.17193739	<b>313.70</b>	<b>0.00</b>	<b>126.42</b>	<b>55.16</b>	<b>38.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,065.40	103.19	0.00	42.90	0.00	23.16	0.00	0.00	0.00	-32.24	1,972.87
	0.17357286	<b>63.02</b>	<b>0.00</b>	<b>26.35</b>	<b>0.00</b>	<b>14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.66	23.06	0.00	9.92	0.00	5.36	0.00	0.00	0.00	-13.40	1,772.12
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	1,798.90
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>22,575,010.27</b>		<b>1,952,408.93</b>	<b>54,155.24</b>	<b>21,203.78</b>	<b>402.27</b>	<b>11,261.90</b>	<b>0.00</b>	<b>-1,505.84</b>	<b>4.18</b>	<b>-14,937.13</b>	<b>20,573,211.09</b>
		<b>1,843,791.71</b>	<b>55,032.92</b>	<b>3,732.38</b>	<b>214.10</b>	<b>1,904.51</b>	<b>0.00</b>	<b>-36.62</b>	<b>1.15</b>	<b>-1,298.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	85,368.60	7,064.08	214.47	0.00	0.00	0.00	-0.06	-0.14	-0.42	0.90	78,090.39
	0.00067111	<b>7,064.64</b>	<b>214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	
	PRIOR YR REFUND	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.14</b>	<b>-0.42</b>	<b>0.00</b>	
2022	1,393.35	218.83	-3.46	10.70	0.01	9.42	6.70	-5.78	-2.10	-53.23	1,127.57
	0.00068122	<b>64.56</b>	<b>0.00</b>	<b>2.69</b>	<b>0.01</b>	<b>2.36</b>	<b>1.68</b>	<b>0.00</b>	<b>0.09</b>	<b>-2.68</b>	
2021	640.33	122.29	0.00	11.24	0.01	9.89	7.04	0.00	0.69	-2.20	527.77
	0.00069863	<b>38.59</b>	<b>0.00</b>	<b>3.83</b>	<b>0.01</b>	<b>3.36</b>	<b>2.39</b>	<b>0.00</b>	<b>0.09</b>	<b>-1.47</b>	
2020	411.50	84.86	0.00	12.07	0.36	10.30	7.34	0.00	0.64	-1.61	337.74
	0.00070109	<b>10.84</b>	<b>0.00</b>	<b>1.68</b>	<b>0.20</b>	<b>1.30</b>	<b>0.93</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.94</b>	
2019	119.09	93.40	0.00	17.05	0.40	14.65	10.43	0.00	0.66	-1.53	41.87
	0.00071316	<b>1.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.85</b>	
2018	32.40	3.13	0.00	0.92	0.45	0.41	0.30	0.00	0.64	-0.84	29.99
	0.00073475	<b>1.48</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.16</b>	
2017	16.43	2.90	0.00	0.95	0.45	0.43	0.31	0.00	0.00	-0.12	14.36
	0.00073219	<b>1.22</b>	<b>0.00</b>	<b>0.42</b>	<b>0.23</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.15	0.37	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	8.75
	0.00073455	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.93	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.22
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>88,035.17</b>		<b>7,589.95</b>	<b>211.01</b>	<b>53.07</b>	<b>1.68</b>	<b>45.22</b>	<b>32.15</b>	<b>-5.92</b>	<b>0.11</b>	<b>-58.97</b>	<b>80,222.50</b>
		<b>7,182.56</b>	<b>214.47</b>	<b>9.55</b>	<b>0.89</b>	<b>7.62</b>	<b>5.37</b>	<b>-0.14</b>	<b>0.01</b>	<b>-5.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	486,019.99	40,217.19	1,221.02	-0.01	0.00	0.00	0.00	-0.81	-2.37	5.12	444,583.70
	0.00382075	<b>40,220.39</b>	<b>1,221.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	
	PRIOR YR REFUND	<b>-3.20</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-2.37</b>	<b>0.00</b>	
2022	7,833.90	1,230.24	-19.40	60.13	0.04	52.99	37.69	-32.49	-11.78	-299.24	6,339.68
	0.00382999	<b>362.93</b>	<b>0.00</b>	<b>15.11</b>	<b>0.04</b>	<b>13.27</b>	<b>9.45</b>	<b>0.00</b>	<b>0.52</b>	<b>-15.05</b>	
2021	3,520.66	672.34	0.00	61.78	0.04	54.37	38.68	0.00	3.80	-12.08	2,901.82
	0.00384097	<b>212.12</b>	<b>0.00</b>	<b>21.02</b>	<b>0.04</b>	<b>18.47</b>	<b>13.14</b>	<b>0.00</b>	<b>0.50</b>	<b>-8.07</b>	
2020	2,100.75	433.24	0.00	61.61	1.85	52.61	37.44	0.00	3.24	-8.25	1,724.11
	0.00357884	<b>55.31</b>	<b>0.00</b>	<b>8.55</b>	<b>1.01</b>	<b>6.65</b>	<b>4.73</b>	<b>0.00</b>	<b>0.43</b>	<b>-4.82</b>	
2019	658.73	514.85	0.00	93.94	2.17	80.81	57.51	0.00	3.66	-8.45	233.03
	0.00393174	<b>8.64</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>0.99</b>	<b>0.70</b>	<b>0.00</b>	<b>0.47</b>	<b>-4.70</b>	
2018	177.34	17.24	0.00	5.05	2.46	2.27	1.62	0.00	3.53	-4.63	164.05
	0.00405343	<b>8.21</b>	<b>0.00</b>	<b>2.51</b>	<b>1.27</b>	<b>1.08</b>	<b>0.77</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.88</b>	
2017	88.89	15.69	0.00	5.12	2.44	2.35	1.67	0.00	0.00	-0.67	77.65
	0.00397043	<b>6.61</b>	<b>0.00</b>	<b>2.29</b>	<b>1.27</b>	<b>0.89</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	49.91	2.10	0.00	0.63	0.00	0.57	0.41	0.00	0.00	-0.79	47.65
	0.00423437	<b>1.28</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.07	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.34	44.40
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	45.35
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	500,705.53	43,103.37	1,201.62	288.40	9.00	246.11	175.12	-33.30	0.08	-330.20	456,325.51
		<b>40,872.29</b>	<b>1,221.02</b>	<b>52.14</b>	<b>4.78</b>	<b>41.70</b>	<b>29.67</b>	<b>-0.81</b>	<b>0.02</b>	<b>-28.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	131,487.86	10,880.36	330.33	0.00	0.00	0.00	0.00	-0.22	-0.64	1.38	120,277.69
	0.00103367	<b>10,881.22</b>	<b>330.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	
	PRIOR YR REFUND	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.64</b>	<b>0.00</b>	
2022	2,212.87	347.55	-5.49	17.01	0.01	14.96	10.64	-9.18	-3.32	-84.53	1,790.79
	0.00108187	<b>102.52</b>	<b>0.00</b>	<b>4.27</b>	<b>0.01</b>	<b>3.75</b>	<b>2.67</b>	<b>0.00</b>	<b>0.15</b>	<b>-4.25</b>	
2021	986.00	188.31	0.00	17.32	0.01	15.22	10.83	0.00	1.06	-3.38	812.69
	0.00107569	<b>59.41</b>	<b>0.00</b>	<b>5.89</b>	<b>0.01</b>	<b>5.17</b>	<b>3.68</b>	<b>0.00</b>	<b>0.14</b>	<b>-2.26</b>	
2020	645.46	133.20	0.00	18.94	0.57	16.18	11.51	0.00	0.99	-2.53	529.66
	0.00110038	<b>17.02</b>	<b>0.00</b>	<b>2.64</b>	<b>0.31</b>	<b>2.04</b>	<b>1.45</b>	<b>0.00</b>	<b>0.13</b>	<b>-1.48</b>	
2019	185.49	144.92	0.00	26.44	0.61	22.75	16.19	0.00	1.03	-2.38	65.66
	0.00110672	<b>2.42</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>-1.32</b>	
2018	49.77	4.86	0.00	1.42	0.70	0.65	0.46	0.00	0.99	-1.30	46.02
	0.00114401	<b>2.31</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.25</b>	
2017	25.52	4.48	0.00	1.46	0.70	0.67	0.48	0.00	0.00	-0.19	22.31
	0.00113510	<b>1.89</b>	<b>0.00</b>	<b>0.65</b>	<b>0.36</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.58	0.58	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	12.95
	0.00116367	<b>0.35</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.93	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.75
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.88
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,704.38</b>	<b>324.84</b>	<b>82.79</b>	<b>2.60</b>	<b>70.63</b>	<b>50.25</b>	<b>-9.40</b>	<b>0.11</b>	<b>-93.48</b>	<b>123,622.39</b>
		<b>11,066.28</b>	<b>330.33</b>	<b>14.88</b>	<b>1.37</b>	<b>11.90</b>	<b>8.47</b>	<b>-0.22</b>	<b>0.04</b>	<b>-8.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	78.65	16.09	0.00	2.27	0.07	1.97	1.40	0.00	0.12	-0.30	64.65	
	0.00013312	<b>2.05</b>	<b>0.00</b>	<b>0.31</b>	<b>0.04</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.18</b>		
2019	24.99	19.77	0.00	3.60	0.08	3.11	2.21	0.00	0.14	-0.32	8.64	
	0.00015102	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.18</b>		
2018	5.10	0.53	0.00	0.17	0.08	0.06	0.04	0.00	0.10	-0.14	4.70	
	0.00012389	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.03</b>		
2017	3.51	0.53	0.00	0.17	0.08	0.08	0.06	0.00	0.00	-0.02	3.13	
	0.00013654	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.75	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.67	
	0.00015271	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.61	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.59	
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.08	
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03	
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16	
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08	
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>132.10</b>	<b>37.01</b>	<b>0.00</b>	<b>6.24</b>	<b>0.31</b>	<b>5.24</b>	<b>3.73</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.90</b>	<b>100.79</b>
			<b>2.90</b>	<b>0.00</b>	<b>0.57</b>	<b>0.16</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	78,148.18	6,466.61	196.33	0.00	0.00	0.00	0.00	-0.13	-0.38	0.82	71,485.55
	0.00061435	<b>6,467.12</b>	<b>196.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	
	PRIOR YR REFUND	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.38</b>	<b>0.00</b>	
2022	1,265.27	198.70	-3.14	9.71	0.01	8.55	6.09	-5.25	-1.91	-48.32	1,023.94
	0.00061858	<b>58.62</b>	<b>0.00</b>	<b>2.44</b>	<b>0.01</b>	<b>2.14</b>	<b>1.53</b>	<b>0.00</b>	<b>0.08</b>	<b>-2.43</b>	
2021	564.98	107.90	0.00	9.93	0.01	8.72	6.20	0.00	0.61	-1.93	465.69
	0.00061633	<b>34.04</b>	<b>0.00</b>	<b>3.38</b>	<b>0.01</b>	<b>2.96</b>	<b>2.11</b>	<b>0.00</b>	<b>0.08</b>	<b>-1.29</b>	
2020	306.54	63.30	0.00	9.01	0.27	7.68	5.47	0.00	0.47	-1.20	251.52
	0.00052277	<b>8.08</b>	<b>0.00</b>	<b>1.25</b>	<b>0.15</b>	<b>0.97</b>	<b>0.69</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.70</b>	
2019	91.16	70.85	0.00	12.92	0.30	11.12	7.92	0.00	0.50	-1.17	32.56
	0.00054107	<b>1.19</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.65</b>	
2018	24.96	2.39	0.00	0.70	0.34	0.32	0.22	0.00	0.48	-0.63	23.12
	0.00056081	<b>1.14</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.12</b>	
2017	12.06	2.11	0.00	0.69	0.33	0.31	0.22	0.00	0.00	-0.09	10.55
	0.00053097	<b>0.89</b>	<b>0.00</b>	<b>0.31</b>	<b>0.17</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.16	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	6.85
	0.00058467	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.89	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	5.79
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.36
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	80,455.83	6,912.23	193.19	43.08	1.26	36.80	26.18	-5.38	-0.23	-52.80	73,335.08
		<b>6,570.75</b>	<b>196.33</b>	<b>8.10</b>	<b>0.68</b>	<b>6.53</b>	<b>4.65</b>	<b>-0.13</b>	<b>-0.04</b>	<b>-4.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	7,849,917.52	649,565.13	19,721.20	-0.08	0.00	-0.04	-0.03	-13.13	-38.33	82.65	7,180,662.30
	0.06171053	<b>649,616.71</b>	<b>19,721.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.65</b>	
	PRIOR YR REFUND	<b>-51.58</b>	<b>0.04</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-13.13</b>	<b>-38.33</b>	<b>0.00</b>	
2022	125,077.07	19,642.35	-309.82	960.46	0.66	845.95	601.66	-518.64	-188.14	-4,777.88	101,220.34
	0.06114994	<b>5,794.73</b>	<b>0.00</b>	<b>241.35</b>	<b>0.66</b>	<b>211.91</b>	<b>150.81</b>	<b>0.00</b>	<b>8.25</b>	<b>-240.36</b>	
2021	54,692.86	10,444.65	0.00	959.83	0.70	844.52	601.00	0.00	59.07	-187.67	45,079.44
	0.05966766	<b>3,295.20</b>	<b>0.00</b>	<b>326.53</b>	<b>0.70</b>	<b>286.90</b>	<b>204.21</b>	<b>0.00</b>	<b>7.77</b>	<b>-125.32</b>	
2020	35,087.00	7,235.62	0.00	1,028.82	30.91	878.70	625.38	0.00	54.15	-137.77	28,796.58
	0.05977243	<b>923.99</b>	<b>0.00</b>	<b>142.99</b>	<b>16.95</b>	<b>110.98</b>	<b>79.00</b>	<b>0.00</b>	<b>7.26</b>	<b>-80.48</b>	
2019	10,060.27	7,864.13	0.00	1,434.83	33.22	1,234.24	878.52	0.00	55.89	-129.00	3,557.86
	0.06005465	<b>131.96</b>	<b>0.00</b>	<b>34.75</b>	<b>17.59</b>	<b>15.11</b>	<b>10.76</b>	<b>0.00</b>	<b>7.15</b>	<b>-71.76</b>	
2018	2,612.66	253.59	0.00	74.22	36.21	33.48	23.83	0.00	51.96	-68.20	2,417.05
	0.05965063	<b>120.61</b>	<b>0.00</b>	<b>36.77</b>	<b>18.66</b>	<b>15.95</b>	<b>11.36</b>	<b>0.00</b>	<b>6.88</b>	<b>-13.02</b>	
2017	1,343.61	237.49	0.00	77.49	37.06	35.62	25.36	0.00	0.00	-10.12	1,173.49
	0.06009544	<b>100.04</b>	<b>0.00</b>	<b>34.59</b>	<b>19.28</b>	<b>13.48</b>	<b>9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	29.83	0.00	9.08	0.00	7.99	5.68	0.00	0.00	-11.10	679.68
	0.05980246	<b>18.21</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>4.91</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.61	6.77	0.00	2.14	0.00	1.89	1.34	0.00	0.00	-4.73	624.25
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	641.85
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>8,083,015.45</b>	<b>695,279.56</b>	<b>19,411.38</b>	<b>4,546.79</b>	<b>138.76</b>	<b>3,882.35</b>	<b>2,762.74</b>	<b>-531.77</b>	<b>-5.40</b>	<b>-5,255.89</b>	<b>7,367,078.24</b>
		<b>659,949.87</b>	<b>19,721.20</b>	<b>822.48</b>	<b>73.84</b>	<b>659.20</b>	<b>469.19</b>	<b>-13.13</b>	<b>-1.02</b>	<b>-448.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	316,766.72	26,211.81	795.81	-0.01	0.00	0.00	0.00	-0.53	-1.55	3.34	289,760.35
	0.00249020	<b>26,213.90</b>	<b>795.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	
	PRIOR YR REFUND	<b>-2.09</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-1.55</b>	<b>0.00</b>	
2022	5,336.40	838.05	-13.21	40.99	0.03	36.09	25.67	-22.12	-8.03	-203.85	4,318.55
	0.00260896	<b>247.23</b>	<b>0.00</b>	<b>10.30</b>	<b>0.03</b>	<b>9.04</b>	<b>6.43</b>	<b>0.00</b>	<b>0.35</b>	<b>-10.26</b>	
2021	2,540.07	485.07	0.00	44.57	0.03	39.22	27.91	0.00	2.74	-8.71	2,093.60
	0.00277112	<b>153.04</b>	<b>0.00</b>	<b>15.17</b>	<b>0.03</b>	<b>13.32</b>	<b>9.48</b>	<b>0.00</b>	<b>0.36</b>	<b>-5.82</b>	
2020	1,714.39	353.44	0.00	50.26	1.51	42.91	30.55	0.00	2.64	-6.73	1,407.12
	0.00291974	<b>45.14</b>	<b>0.00</b>	<b>6.99</b>	<b>0.83</b>	<b>5.42</b>	<b>3.86</b>	<b>0.00</b>	<b>0.35</b>	<b>-3.93</b>	
2019	518.30	405.47	0.00	73.99	1.72	63.64	45.28	0.00	2.88	-6.65	183.05
	0.00309620	<b>6.81</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>0.78</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>-3.70</b>	
2018	144.71	14.08	0.00	4.12	2.01	1.86	1.32	0.00	2.88	-3.78	133.85
	0.00330999	<b>6.69</b>	<b>0.00</b>	<b>2.04</b>	<b>1.04</b>	<b>0.89</b>	<b>0.63</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.72</b>	
2017	79.62	14.00	0.00	4.57	2.19	2.10	1.49	0.00	0.00	-0.60	69.59
	0.00354227	<b>5.90</b>	<b>0.00</b>	<b>2.04</b>	<b>1.14</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.69	1.50	0.00	0.46	0.00	0.40	0.28	0.00	0.00	-0.55	34.10
	0.00298611	<b>0.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.17	0.33	0.00	0.10	0.00	0.10	0.07	0.00	0.00	-0.24	31.70
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	40.85
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>327,381.66</b>		<b>28,323.75</b>	<b>782.60</b>	<b>219.05</b>	<b>7.49</b>	<b>186.32</b>	<b>132.57</b>	<b>-22.65</b>	<b>1.56</b>	<b>-228.62</b>	<b>298,244.65</b>
		<b>26,677.53</b>	<b>795.81</b>	<b>38.61</b>	<b>3.98</b>	<b>30.49</b>	<b>21.69</b>	<b>-0.53</b>	<b>0.26</b>	<b>-21.09</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,339,989.98	110,881.52	3,366.43	-0.01	0.00	-0.01	-0.01	-2.24	-6.54	14.11	1,225,747.35
	0.01053406	<b>110,890.32</b>	<b>3,366.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	
	PRIOR YR REFUND	<b>-8.80</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.24</b>	<b>-6.54</b>	<b>0.00</b>	
2022	21,592.13	3,390.86	-53.49	165.80	0.11	146.03	103.86	-89.54	-32.48	-824.80	17,473.74
	0.01055630	<b>1,000.34</b>	<b>0.00</b>	<b>41.66</b>	<b>0.11</b>	<b>36.58</b>	<b>26.03</b>	<b>0.00</b>	<b>1.42</b>	<b>-41.49</b>	
2021	9,475.31	1,809.51	0.00	166.30	0.12	146.30	104.12	0.00	10.24	-32.52	7,809.82
	0.01033720	<b>570.89</b>	<b>0.00</b>	<b>56.58</b>	<b>0.12</b>	<b>49.70</b>	<b>35.37</b>	<b>0.00</b>	<b>1.35</b>	<b>-21.71</b>	
2020	6,143.36	1,266.86	0.00	180.13	5.41	153.85	109.49	0.00	9.48	-24.12	5,041.99
	0.01046539	<b>161.78</b>	<b>0.00</b>	<b>25.04</b>	<b>2.97</b>	<b>19.43</b>	<b>13.83</b>	<b>0.00</b>	<b>1.27</b>	<b>-14.09</b>	
2019	1,808.60	1,413.79	0.00	257.95	5.97	221.89	157.93	0.00	10.05	-23.19	639.62
	0.01079639	<b>23.73</b>	<b>0.00</b>	<b>6.25</b>	<b>3.16</b>	<b>2.72</b>	<b>1.93</b>	<b>0.00</b>	<b>1.29</b>	<b>-12.90</b>	
2018	479.43	46.51	0.00	13.61	6.64	6.14	4.37	0.00	9.53	-12.51	443.55
	0.01094091	<b>22.12</b>	<b>0.00</b>	<b>6.74</b>	<b>3.42</b>	<b>2.93</b>	<b>2.08</b>	<b>0.00</b>	<b>1.26</b>	<b>-2.39</b>	
2017	248.24	43.80	0.00	14.29	6.84	6.58	4.67	0.00	0.00	-1.87	216.86
	0.01108421	<b>18.45</b>	<b>0.00</b>	<b>6.38</b>	<b>3.56</b>	<b>2.49</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	5.70	0.00	1.73	0.00	1.53	1.09	0.00	0.00	-2.12	130.19
	0.01144216	<b>3.48</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.94</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.83	1.32	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.92	122.01
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	124.07
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,380,506.10</b>	<b>118,859.87</b>	<b>3,312.94</b>	<b>800.22</b>	<b>25.09</b>	<b>682.68</b>	<b>485.78</b>	<b>-91.78</b>	<b>0.28</b>	<b>-910.06</b>	<b>1,258,131.95</b>
		<b>112,682.31</b>	<b>3,366.43</b>	<b>143.70</b>	<b>13.34</b>	<b>114.78</b>	<b>81.67</b>	<b>-2.24</b>	<b>0.05</b>	<b>-78.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	285,097.55	23,591.25	716.24	-0.01	0.00	0.00	0.00	-0.48	-1.39	3.00	260,791.18
	0.00224124	<b>23,593.13</b>	<b>716.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	
	PRIOR YR REFUND	-1.88	0.00	-0.01	0.00	0.00	0.00	-0.48	-1.39	0.00	
2022	4,637.71	728.31	-11.49	35.61	0.02	31.37	22.30	-19.23	-6.97	-177.15	3,753.15
	0.00226737	<b>214.85</b>	<b>0.00</b>	<b>8.94</b>	<b>0.02</b>	<b>7.86</b>	<b>5.59</b>	<b>0.00</b>	<b>0.31</b>	<b>-8.91</b>	
2021	2,085.83	398.31	0.00	36.60	0.03	32.20	22.93	0.00	2.26	-7.16	1,719.22
	0.00227547	<b>125.66</b>	<b>0.00</b>	<b>12.45</b>	<b>0.03</b>	<b>10.94</b>	<b>7.79</b>	<b>0.00</b>	<b>0.30</b>	<b>-4.78</b>	
2015	14.78	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.11	14.56
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	291,910.33	24,718.03	704.75	72.25	0.05	63.61	45.26	-19.71	-6.10	-181.69	266,352.30
		<b>23,931.76</b>	<b>716.24</b>	<b>21.38</b>	<b>0.05</b>	<b>18.80</b>	<b>13.38</b>	<b>-0.48</b>	<b>-0.78</b>	<b>-10.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	99,985.11	8,273.58	251.19	0.00	0.00	0.00	0.00	-0.17	-0.49	1.05	91,460.74
	0.00078601	<b>8,274.23</b>	<b>251.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	
	PRIOR YR REFUND	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.49</b>	<b>0.00</b>	
2022	1,686.06	264.79	-4.17	12.96	0.01	11.40	8.10	-6.99	-2.54	-64.41	1,364.46
	0.00082429	<b>78.11</b>	<b>0.00</b>	<b>3.25</b>	<b>0.01</b>	<b>2.86</b>	<b>2.03</b>	<b>0.00</b>	<b>0.11</b>	<b>-3.24</b>	
2021	801.75	153.09	0.00	14.05	0.01	12.39	8.81	0.00	0.86	-2.75	660.82
	0.00087465	<b>48.30</b>	<b>0.00</b>	<b>4.78</b>	<b>0.01</b>	<b>4.21</b>	<b>2.99</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.84</b>	
2020	542.69	111.91	0.00	15.92	0.48	13.60	9.66	0.00	0.84	-2.13	445.41
	0.00092450	<b>14.29</b>	<b>0.00</b>	<b>2.21</b>	<b>0.26</b>	<b>1.72</b>	<b>1.22</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.24</b>	
2019	164.05	128.25	0.00	23.38	0.54	20.14	14.34	0.00	0.91	-2.10	57.99
	0.00097948	<b>2.15</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.17</b>	
2018	45.43	4.38	0.00	1.28	0.62	0.58	0.41	0.00	0.90	-1.18	42.05
	0.00103201	<b>2.08</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.23</b>	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>103,231.89</b>		<b>8,936.00</b>	<b>247.02</b>	<b>67.59</b>	<b>1.66</b>	<b>58.11</b>	<b>41.32</b>	<b>-7.16</b>	<b>0.48</b>	<b>-71.55</b>	<b>94,038.24</b>
		<b>8,418.51</b>	<b>251.19</b>	<b>11.43</b>	<b>0.89</b>	<b>9.32</b>	<b>6.62</b>	<b>-0.17</b>	<b>0.08</b>	<b>-6.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	7,441,978.46	615,808.98	18,696.34	-0.08	0.00	-0.04	-0.03	-12.45	-36.34	78.35	6,807,502.63
	0.05850360	<b>615,857.88</b>	<b>18,696.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.35</b>	
	PRIOR YR REFUND	<b>-48.90</b>	<b>0.04</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-12.45</b>	<b>-36.34</b>	<b>0.00</b>	
2022	120,221.96	18,879.86	-297.80	923.17	0.64	813.13	578.31	-498.50	-180.83	-4,592.42	97,291.32
	0.05877629	<b>5,569.78</b>	<b>0.00</b>	<b>231.97</b>	<b>0.64</b>	<b>203.69</b>	<b>144.95</b>	<b>0.00</b>	<b>7.93</b>	<b>-231.03</b>	
2021	54,190.77	10,348.77	0.00	951.01	0.69	836.77	595.50	0.00	58.53	-185.95	44,665.59
	0.05911987	<b>3,264.95</b>	<b>0.00</b>	<b>323.53</b>	<b>0.69</b>	<b>284.27</b>	<b>202.31</b>	<b>0.00</b>	<b>7.70</b>	<b>-124.17</b>	
2020	35,359.38	7,291.60	0.00	1,036.77	31.15	885.50	630.22	0.00	54.57	-138.83	29,020.29
	0.06023489	<b>931.13</b>	<b>0.00</b>	<b>144.09</b>	<b>17.08</b>	<b>111.84</b>	<b>79.60</b>	<b>0.00</b>	<b>7.32</b>	<b>-81.10</b>	
2019	10,267.75	8,026.14	0.00	1,464.37	33.90	1,259.68	896.63	0.00	57.04	-131.65	3,631.37
	0.06129188	<b>134.69</b>	<b>0.00</b>	<b>35.47</b>	<b>17.95</b>	<b>15.42</b>	<b>10.96</b>	<b>0.00</b>	<b>7.30</b>	<b>-73.24</b>	
2018	2,711.62	263.27	0.00	77.05	37.59	34.76	24.81	0.00	53.96	-70.81	2,508.55
	0.06193036	<b>125.22</b>	<b>0.00</b>	<b>38.18</b>	<b>19.37</b>	<b>16.56</b>	<b>11.78</b>	<b>0.00</b>	<b>7.15</b>	<b>-13.52</b>	
2017	1,389.16	245.44	0.00	80.09	38.29	36.80	26.21	0.00	0.00	-10.45	1,213.36
	0.06210502	<b>103.37</b>	<b>0.00</b>	<b>35.73</b>	<b>19.92</b>	<b>13.93</b>	<b>9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	767.48	32.17	0.00	9.79	0.00	8.61	6.11	0.00	0.00	-11.97	733.13
	0.06450218	<b>19.64</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>5.29</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	670.85	7.17	0.00	2.27	0.00	2.00	1.40	0.00	0.00	-5.01	660.94
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	675.08
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,670,678.19</b>	<b>660,903.40</b>	<b>18,398.54</b>	<b>4,544.44</b>	<b>142.26</b>	<b>3,877.21</b>	<b>2,759.16</b>	<b>-510.95</b>	<b>6.93</b>	<b>-5,081.51</b>	<b>6,990,335.17</b>
		<b>625,957.76</b>	<b>18,696.34</b>	<b>814.91</b>	<b>75.65</b>	<b>650.96</b>	<b>463.25</b>	<b>-12.45</b>	<b>1.06</b>	<b>-444.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	557,072.94	46,096.67	1,399.52	-0.01	0.00	0.00	0.00	-0.93	-2.72	5.87	509,578.95
	0.00437932	<b>46,100.34</b>	<b>1,399.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	
	PRIOR YR REFUND	<b>-3.67</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-2.72</b>	<b>0.00</b>	
2022	9,280.43	1,457.39	-22.98	71.24	0.05	62.77	44.65	-38.49	-13.96	-354.50	7,510.31
	0.00453716	<b>429.96</b>	<b>0.00</b>	<b>17.91</b>	<b>0.05</b>	<b>15.72</b>	<b>11.19</b>	<b>0.00</b>	<b>0.61</b>	<b>-17.83</b>	
2021	5,228.92	998.58	0.00	91.77	0.07	80.74	57.46	0.00	5.64	-17.94	4,309.81
	0.00570460	<b>315.04</b>	<b>0.00</b>	<b>31.22</b>	<b>0.07</b>	<b>27.43</b>	<b>19.52</b>	<b>0.00</b>	<b>0.74</b>	<b>-11.98</b>	
2020	3,397.39	700.53	0.00	99.62	2.99	85.07	60.54	0.00	5.24	-13.34	2,788.38
	0.00578692	<b>89.46</b>	<b>0.00</b>	<b>13.85</b>	<b>1.64</b>	<b>10.74</b>	<b>7.65</b>	<b>0.00</b>	<b>0.70</b>	<b>-7.79</b>	
2019	1,008.22	788.17	0.00	143.82	3.33	123.69	88.04	0.00	5.60	-12.92	356.55
	0.00601876	<b>13.22</b>	<b>0.00</b>	<b>3.48</b>	<b>1.76</b>	<b>1.51</b>	<b>1.08</b>	<b>0.00</b>	<b>0.72</b>	<b>-7.19</b>	
2018	256.76	24.90	0.00	7.29	3.55	3.29	2.33	0.00	5.11	-6.70	237.56
	0.00585535	<b>11.84</b>	<b>0.00</b>	<b>3.61</b>	<b>1.83</b>	<b>1.57</b>	<b>1.11</b>	<b>0.00</b>	<b>0.68</b>	<b>-1.28</b>	
2017	140.60	24.88	0.00	8.12	3.88	3.73	2.65	0.00	0.00	-1.06	122.78
	0.00629290	<b>10.48</b>	<b>0.00</b>	<b>3.63</b>	<b>2.02</b>	<b>1.41</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.31	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.22	28.57
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.00
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>576,716.79</b>		<b>50,091.43</b>	<b>1,376.54</b>	<b>421.95</b>	<b>13.87</b>	<b>359.38</b>	<b>255.73</b>	<b>-39.42</b>	<b>4.91</b>	<b>-401.87</b>	<b>525,234.38</b>
		<b>46,966.67</b>	<b>1,399.52</b>	<b>73.69</b>	<b>7.37</b>	<b>58.38</b>	<b>41.55</b>	<b>-0.93</b>	<b>0.73</b>	<b>-40.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	222,554.68	18,415.96	559.12	0.00	0.00	0.00	0.00	-0.37	-1.09	2.34	203,580.48
	0.00174957	<b>18,417.42</b>	<b>559.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	
	PRIOR YR REFUND	-1.46	0.00	0.00	0.00	0.00	0.00	-0.37	-1.09	0.00	
2022	3,466.30	544.34	-8.58	26.61	0.02	23.45	16.67	-14.37	-5.21	-132.41	2,805.16
	0.00169465	<b>160.59</b>	<b>0.00</b>	<b>6.69</b>	<b>0.02</b>	<b>5.87</b>	<b>4.18</b>	<b>0.00</b>	<b>0.23</b>	<b>-6.66</b>	
2021	1,628.11	310.89	0.00	28.55	0.02	25.15	17.90	0.00	1.76	-5.59	1,341.94
	0.00177613	<b>98.09</b>	<b>0.00</b>	<b>9.72</b>	<b>0.02</b>	<b>8.54</b>	<b>6.08</b>	<b>0.00</b>	<b>0.23</b>	<b>-3.73</b>	
2020	1,070.33	220.74	0.00	31.39	0.95	26.81	19.08	0.00	1.65	-4.21	878.42
	0.00182342	<b>28.19</b>	<b>0.00</b>	<b>4.36</b>	<b>0.52</b>	<b>3.39</b>	<b>2.41</b>	<b>0.00</b>	<b>0.22</b>	<b>-2.46</b>	
2019	309.14	241.64	0.00	44.08	1.02	37.93	27.00	0.00	1.72	-3.97	109.33
	0.00184539	<b>4.06</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>-2.21</b>	
2018	83.01	8.05	0.00	2.36	1.15	1.07	0.75	0.00	1.65	-2.16	76.81
	0.00189469	<b>3.82</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>0.51</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.41</b>	
2017	43.45	7.60	0.00	2.48	1.19	1.14	0.81	0.00	0.00	-0.32	38.01
	0.00192323	<b>3.20</b>	<b>0.00</b>	<b>1.11</b>	<b>0.62</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.60	1.00	0.00	0.31	0.00	0.27	0.19	0.00	0.00	-0.37	22.54
	0.00201173	<b>0.60</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.61	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.30
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.37
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	229,298.32	19,750.45	550.54	135.86	4.35	115.88	82.44	-14.74	0.48	-147.25	208,971.68
		<b>18,714.51</b>	<b>559.12</b>	<b>24.29</b>	<b>2.31</b>	<b>19.37</b>	<b>13.79</b>	<b>-0.37</b>	<b>0.03</b>	<b>-13.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	292,448.88	24,199.56	734.71	-0.01	0.00	0.00	0.00	-0.49	-1.43	3.08	267,515.76
	0.00229903	<b>24,201.49</b>	<b>734.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	
	PRIOR YR REFUND	-1.93	0.00	-0.01	0.00	0.00	0.00	-0.49	-1.43	0.00	
2022	4,668.81	733.18	-11.57	35.84	0.02	31.58	22.46	-19.36	-7.02	-178.34	3,778.32
	0.00228258	<b>216.29</b>	<b>0.00</b>	<b>9.00</b>	<b>0.02</b>	<b>7.91</b>	<b>5.63</b>	<b>0.00</b>	<b>0.31</b>	<b>-8.97</b>	
2021	2,091.41	399.39	0.00	36.70	0.03	32.29	22.99	0.00	2.26	-7.17	1,723.81
	0.00228159	<b>126.01</b>	<b>0.00</b>	<b>12.49</b>	<b>0.03</b>	<b>10.97</b>	<b>7.81</b>	<b>0.00</b>	<b>0.30</b>	<b>-4.79</b>	
2020	1,354.87	279.51	0.00	39.75	1.19	33.94	24.15	0.00	2.09	-5.32	1,111.88
	0.00230888	<b>35.69</b>	<b>0.00</b>	<b>5.52</b>	<b>0.65</b>	<b>4.29</b>	<b>3.05</b>	<b>0.00</b>	<b>0.28</b>	<b>-3.11</b>	
2019	410.52	321.17	0.00	58.60	1.36	50.41	35.88	0.00	2.28	-5.27	144.96
	0.00245263	<b>5.39</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>0.62</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>-2.93</b>	
2018	101.54	9.82	0.00	2.87	1.40	1.30	0.92	0.00	2.02	-2.64	93.97
	0.00231253	<b>4.67</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>0.62</b>	<b>0.44</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.50</b>	
2017	52.39	9.34	0.00	3.05	1.46	1.40	1.00	0.00	0.00	-0.40	45.70
	0.00236304	<b>3.93</b>	<b>0.00</b>	<b>1.36</b>	<b>0.76</b>	<b>0.53</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.93	1.14	0.00	0.35	0.00	0.31	0.21	0.00	0.00	-0.42	25.72
	0.00228481	<b>0.69</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.51	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.18	23.16
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.65
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	301,274.90	25,953.36	723.14	177.23	5.46	151.30	107.66	-19.85	0.20	-197.07	274,558.91
		<b>24,592.23</b>	<b>734.71</b>	<b>31.41</b>	<b>2.90</b>	<b>25.13</b>	<b>17.88</b>	<b>-0.49</b>	<b>0.02</b>	<b>-17.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	23,021.31	1,904.97	57.84	0.00	0.00	0.00	0.00	-0.04	-0.11	0.24	21,058.59
	0.00018098	<b>1,905.12</b>	<b>57.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.11</b>	<b>0.00</b>	
2022	383.25	60.20	-0.94	2.94	0.00	2.60	1.81	-1.59	-0.57	-14.64	310.13
	0.00018738	<b>17.76</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.65</b>	<b>0.46</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.74</b>	
2021	171.67	32.79	0.00	3.01	0.00	2.65	1.89	0.00	0.18	-0.58	141.49
	0.00018735	<b>10.35</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.90</b>	<b>0.64</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.39</b>	
2020	110.87	22.76	0.00	3.23	0.09	2.77	1.97	0.00	0.17	-0.43	91.08
	0.00018811	<b>2.90</b>	<b>0.00</b>	<b>0.44</b>	<b>0.05</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.25</b>	
2019	32.34	25.22	0.00	4.60	0.11	3.96	2.82	0.00	0.18	-0.42	11.48
	0.00019270	<b>0.43</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.23</b>	
2018	9.41	0.87	0.00	0.25	0.12	0.12	0.08	0.00	0.18	-0.23	8.74
	0.00020601	<b>0.41</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.04</b>	
2017	4.58	0.74	0.00	0.24	0.12	0.11	0.08	0.00	0.00	-0.03	4.05
	0.00018668	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.43	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.32
	0.00019607	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.03
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.35
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,047.67</b>	<b>56.90</b>	<b>14.31</b>	<b>0.44</b>	<b>12.25</b>	<b>8.67</b>	<b>-1.63</b>	<b>0.03</b>	<b>-16.18</b>	<b>21,640.38</b>
		<b>1,937.19</b>	<b>57.84</b>	<b>2.58</b>	<b>0.23</b>	<b>2.07</b>	<b>1.46</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.41</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	3,055,449.67	252,832.41	7,676.14	-0.03	0.00	-0.02	-0.01	-5.11	-14.92	32.17	2,794,953.22
	0.02401980	<b>252,852.49</b>	<b>7,676.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.17</b>	
	PRIOR YR REFUND	<b>-20.08</b>	<b>0.01</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-5.11</b>	<b>-14.92</b>	<b>0.00</b>	
2022	46,034.47	7,229.35	-114.03	353.51	0.24	311.35	221.43	-190.88	-69.24	-1,758.49	37,254.05
	0.02250616	<b>2,132.74</b>	<b>0.00</b>	<b>88.83</b>	<b>0.24</b>	<b>77.99</b>	<b>55.50</b>	<b>0.00</b>	<b>3.04</b>	<b>-88.47</b>	
2021	20,728.00	3,958.42	0.00	363.76	0.26	320.05	227.79	0.00	22.39	-71.12	17,084.61
	0.02261341	<b>1,248.84</b>	<b>0.00</b>	<b>123.74</b>	<b>0.26</b>	<b>108.73</b>	<b>77.39</b>	<b>0.00</b>	<b>2.95</b>	<b>-47.49</b>	
2020	12,067.32	2,488.58	0.00	353.85	10.63	302.21	215.09	0.00	18.63	-47.39	9,903.83
	0.02055774	<b>317.79</b>	<b>0.00</b>	<b>49.18</b>	<b>5.83</b>	<b>38.17</b>	<b>27.17</b>	<b>0.00</b>	<b>2.50</b>	<b>-27.68</b>	
2019	3,036.03	2,372.97	0.00	432.94	10.03	372.43	265.10	0.00	16.87	-38.92	1,073.95
	0.01812135	<b>39.81</b>	<b>0.00</b>	<b>10.48</b>	<b>5.31</b>	<b>4.56</b>	<b>3.25</b>	<b>0.00</b>	<b>2.16</b>	<b>-21.65</b>	
2018	595.40	57.81	0.00	16.92	8.25	7.63	5.43	0.00	11.85	-15.55	550.81
	0.01359919	<b>27.49</b>	<b>0.00</b>	<b>8.38</b>	<b>4.25</b>	<b>3.64</b>	<b>2.59</b>	<b>0.00</b>	<b>1.57</b>	<b>-2.97</b>	
2017	232.93	41.20	0.00	13.45	6.42	6.18	4.39	0.00	0.00	-1.75	203.43
	0.01042317	<b>17.35</b>	<b>0.00</b>	<b>6.00</b>	<b>3.34</b>	<b>2.34</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	4.18	0.00	1.27	0.00	1.12	0.80	0.00	0.00	-1.55	94.89
	0.00836991	<b>2.55</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.69</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.41	0.70	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.49	65.44
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	68.58
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,138,595.13</b>	<b>268,985.62</b>	<b>7,562.11</b>	<b>1,535.89</b>	<b>35.83</b>	<b>1,321.15</b>	<b>940.16</b>	<b>-195.99</b>	<b>-14.42</b>	<b>-1,904.31</b>	<b>2,861,468.56</b>
		<b>256,618.98</b>	<b>7,676.14</b>	<b>287.36</b>	<b>19.23</b>	<b>236.10</b>	<b>168.04</b>	<b>-5.11</b>	<b>-2.70</b>	<b>-156.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	6.58 0.00029351	1.16 <b>0.48</b>	0.00 <b>0.00</b>	0.38 <b>0.16</b>	0.18 <b>0.09</b>	0.18 <b>0.07</b>	0.12 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	5.75
2016	5.93 0.00046651	0.23 <b>0.14</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.68
2015	3.92 0.00041804	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.86
2014	3.90 0.00037973	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.87
2013	24.93 0.00287865	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	24.81
2012	24.57 0.00276333	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	24.53
2011	23.67 0.00286224	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	23.62
2010	15.49 0.00303625	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	15.44
2009	0.19 0.00319381	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.14
2008	0.24 0.00329489	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.19
2007	4.86 0.00348767	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.86
2006	3.98 0.00343348	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.98
2005	-2.21 0.00381546	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.21
2004	1.87 0.00374163	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.87
2003	2.15 0.00410238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.15
2002	1.84 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
PRIOR	9.75 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.75
<hr/>											
	131.66	1.44 <b>0.62</b>	0.00 <b>0.00</b>	0.47 <b>0.20</b>	0.18 <b>0.09</b>	0.25 <b>0.11</b>	0.18 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.56 <b>0.00</b>	130.13

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	405,329.66	33,540.22	1,018.30	-0.01	0.00	0.00	0.00	-0.68	-1.98	4.27	370,772.74
	0.00318642	<b>33,542.89</b>	<b>1,018.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	
	PRIOR YR REFUND	-2.67	0.00	-0.01	0.00	0.00	0.00	-0.68	-1.98	0.00	
2022	6,703.65	1,052.77	-16.60	51.50	0.04	45.33	32.25	-27.79	-10.09	-256.07	5,425.03
	0.00327740	<b>310.58</b>	<b>0.00</b>	<b>12.94</b>	<b>0.04</b>	<b>11.36</b>	<b>8.08</b>	<b>0.00</b>	<b>0.44</b>	<b>-12.88</b>	
2021	2,790.64	532.93	0.00	48.98	0.04	43.09	30.67	0.00	3.02	-9.57	2,300.14
	0.00304446	<b>168.13</b>	<b>0.00</b>	<b>16.66</b>	<b>0.04</b>	<b>14.64</b>	<b>10.42</b>	<b>0.00</b>	<b>0.40</b>	<b>-6.39</b>	
2020	1,712.64	353.12	0.00	50.21	1.51	42.88	30.53	0.00	2.64	-6.73	1,405.64
	0.00291713	<b>45.09</b>	<b>0.00</b>	<b>6.97</b>	<b>0.83</b>	<b>5.42</b>	<b>3.86</b>	<b>0.00</b>	<b>0.35</b>	<b>-3.93</b>	
2019	453.70	354.44	0.00	64.67	1.49	55.63	39.59	0.00	2.52	-5.81	160.64
	0.00270668	<b>5.95</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>0.68</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>-3.23</b>	
2018	122.50	11.90	0.00	3.49	1.70	1.57	1.11	0.00	2.43	-3.19	113.33
	0.00279781	<b>5.66</b>	<b>0.00</b>	<b>1.73</b>	<b>0.88</b>	<b>0.75</b>	<b>0.53</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.61</b>	
2017	64.76	11.47	0.00	3.74	1.79	1.72	1.22	0.00	0.00	-0.49	56.54
	0.00290034	<b>4.83</b>	<b>0.00</b>	<b>1.67</b>	<b>0.93</b>	<b>0.65</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.30	1.54	0.00	0.47	0.00	0.41	0.29	0.00	0.00	-0.58	35.65
	0.00310060	<b>0.94</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.71	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.25	33.21
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.67
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	417,415.67	35,858.76	1,001.70	223.17	6.57	190.73	135.73	-28.47	-1.46	-279.12	380,469.33
		<b>34,081.40</b>	<b>1,018.30</b>	<b>41.82</b>	<b>3.51</b>	<b>33.75</b>	<b>24.01</b>	<b>-0.68</b>	<b>-0.15</b>	<b>-22.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	780,307.94	64,568.93	1,960.35	-0.02	0.00	0.00	0.00	-1.31	-3.81	8.22	713,781.75
	0.00613423	<b>64,574.06</b>	<b>1,960.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	
	PRIOR YR REFUND	-5.13	0.00	-0.02	0.00	0.00	0.00	-1.31	-3.81	0.00	
2022	11,989.87	1,940.58	-29.69	149.74	0.06	81.09	0.00	-49.72	-18.04	-458.01	9,702.95
	0.00586180	<b>569.93</b>	<b>0.00</b>	<b>37.59</b>	<b>0.06</b>	<b>20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>-23.04</b>	
2021	5,446.75	1,100.03	0.00	155.44	0.07	84.10	0.00	0.00	5.88	-18.69	4,489.35
	0.00594227	<b>348.51</b>	<b>0.00</b>	<b>52.86</b>	<b>0.07</b>	<b>28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>-12.48</b>	
2020	3,673.53	823.05	0.00	173.18	3.23	92.01	0.00	0.00	5.67	-14.43	3,014.90
	0.00625839	<b>105.01</b>	<b>0.00</b>	<b>23.24</b>	<b>1.77</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>-8.43</b>	
2019	1,097.03	953.31	0.00	252.24	3.62	134.60	0.00	0.00	6.09	-14.06	387.99
	0.00654862	<b>15.56</b>	<b>0.00</b>	<b>4.96</b>	<b>1.92</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>-7.82</b>	
2018	294.04	31.24	0.00	11.04	4.08	3.78	0.00	0.00	5.86	-7.69	272.01
	0.00671930	<b>14.86</b>	<b>0.00</b>	<b>5.42</b>	<b>2.10</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>-1.47</b>	
2017	160.32	31.41	0.00	12.29	4.42	4.26	0.00	0.00	0.00	-1.21	139.99
	0.00718212	<b>13.10</b>	<b>0.00</b>	<b>5.28</b>	<b>2.30</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	84.21	4.20	0.00	1.75	0.00	0.94	0.00	0.00	0.00	-1.31	80.45
	0.00706343	<b>2.56</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	74.67	0.95	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-0.56	73.57
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	77.26
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>69,453.70</b>	<b>1,930.66</b>	<b>756.07</b>	<b>15.48</b>	<b>401.00</b>	<b>0.00</b>	<b>-51.03</b>	<b>1.65</b>	<b>-509.27</b>	<b>732,320.97</b>
		<b>803,507.90</b>	<b>65,638.46</b>	<b>1,960.35</b>	<b>130.40</b>	<b>8.22</b>	<b>66.14</b>	<b>0.00</b>	<b>-1.31</b>	<b>0.07</b>	<b>-45.02</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	769,187.57	63,648.74	1,932.41	-0.02	0.00	0.00	0.00	-1.29	-3.76	8.10	703,609.46	
	0.00604681	<b>63,653.80</b>	<b>1,932.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>		
	PRIOR YR REFUND	<b>-5.06</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-3.76</b>	<b>0.00</b>		
2022	12,199.76	1,974.55	-30.22	152.36	0.06	82.51	0.00	-50.59	-18.36	-466.01	9,872.83	
	0.00596441	<b>579.90</b>	<b>0.00</b>	<b>38.24</b>	<b>0.06</b>	<b>20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>-23.44</b>		
2021	5,614.73	1,133.95	0.00	160.24	0.07	86.69	0.00	0.00	6.07	-19.26	4,627.83	
	0.00612541	<b>359.24</b>	<b>0.00</b>	<b>54.48</b>	<b>0.07</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>-12.86</b>		
2020	3,726.74	834.89	0.00	175.68	3.28	93.33	0.00	0.00	5.75	-14.63	3,058.65	
	0.00634824	<b>106.52</b>	<b>0.00</b>	<b>23.57</b>	<b>1.80</b>	<b>11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>-8.55</b>		
2019	1,021.12	887.19	0.00	234.76	3.38	125.25	0.00	0.00	5.68	-13.09	361.28	
	0.00609426	<b>14.49</b>	<b>0.00</b>	<b>4.63</b>	<b>1.79</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>-7.28</b>		
2018	267.41	28.43	0.00	10.05	3.71	3.43	0.00	0.00	5.33	-6.98	247.38	
	0.00611373	<b>13.53</b>	<b>0.00</b>	<b>4.94</b>	<b>1.91</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>-1.33</b>		
2017	141.54	27.72	0.00	10.85	3.91	3.76	0.00	0.00	0.00	-1.07	123.60	
	0.00633923	<b>11.56</b>	<b>0.00</b>	<b>4.66</b>	<b>2.03</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	77.48	3.86	0.00	1.61	0.00	0.86	0.00	0.00	0.00	-1.20	74.03	
	0.00648920	<b>2.36</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	68.10	0.88	0.00	0.38	0.00	0.20	0.00	0.00	0.00	-0.51	67.09	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	67.17	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>792,623.43</b>	<b>68,540.21</b>	<b>1,902.19</b>	<b>745.91</b>	<b>14.41</b>	<b>396.03</b>	<b>0.00</b>	<b>-51.88</b>	<b>0.71</b>	<b>-515.92</b>	<b>722,359.86</b>
			<b>64,736.34</b>	<b>1,932.41</b>	<b>131.49</b>	<b>7.66</b>	<b>67.02</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.05</b>	<b>-45.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	705,707.52	58,395.90	1,772.93	-0.01	0.00	0.00	0.00	-1.18	-3.45	7.43	645,541.48
	0.00554778	<b>58,400.54</b>	<b>1,772.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	
	PRIOR YR REFUND	<b>-4.64</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-3.45</b>	<b>0.00</b>	
2022	11,111.42	1,798.41	-27.52	138.78	0.06	75.15	0.00	-46.07	-16.72	-424.45	8,992.07
	0.00543235	<b>528.17</b>	<b>0.00</b>	<b>34.83</b>	<b>0.06</b>	<b>18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>-21.35</b>	
2021	5,189.36	1,048.04	0.00	148.09	0.07	80.13	0.00	0.00	5.61	-17.81	4,277.21
	0.00566142	<b>332.04</b>	<b>0.00</b>	<b>50.36</b>	<b>0.07</b>	<b>27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-11.89</b>	
2020	3,349.41	750.36	0.00	157.90	2.95	83.88	0.00	0.00	5.17	-13.15	2,748.97
	0.00570553	<b>95.75</b>	<b>0.00</b>	<b>21.20</b>	<b>1.62</b>	<b>10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>-7.68</b>	
2019	946.64	822.49	0.00	217.63	3.12	116.11	0.00	0.00	5.25	-12.13	334.90
	0.00564978	<b>13.43</b>	<b>0.00</b>	<b>4.28</b>	<b>1.65</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>-6.75</b>	
2018	245.99	26.08	0.00	9.22	3.40	3.14	0.00	0.00	4.89	-6.41	227.61
	0.00560624	<b>12.40</b>	<b>0.00</b>	<b>4.52</b>	<b>1.75</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>-1.22</b>	
2017	126.78	24.90	0.00	9.74	3.51	3.38	0.00	0.00	0.00	-0.96	110.66
	0.00569059	<b>10.38</b>	<b>0.00</b>	<b>4.18</b>	<b>1.83</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.43	3.45	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.08	66.33
	0.00581451	<b>2.11</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.33	0.74	0.00	0.32	0.00	0.17	0.00	0.00	0.00	-0.43	57.48
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	59.15
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>727,069.58</b>		<b>62,870.37</b>	<b>1,745.41</b>	<b>683.10</b>	<b>13.11</b>	<b>362.74</b>	<b>0.00</b>	<b>-47.25</b>	<b>0.75</b>	<b>-470.10</b>	<b>662,620.30</b>
		<b>59,390.18</b>	<b>1,772.93</b>	<b>120.24</b>	<b>6.98</b>	<b>61.32</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.03</b>	<b>-41.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	5,343,071.97	442,128.60	13,423.30	-0.08	0.00	-0.03	0.00	-8.94	-26.09	56.25	4,887,541.22
	0.04200347	<b>442,163.73</b>	<b>13,423.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.25</b>	
	PRIOR YR REFUND	<b>-35.13</b>	<b>0.03</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-8.94</b>	<b>-26.09</b>	<b>0.00</b>	
2022	80,974.84	13,105.97	-200.57	1,011.32	0.43	547.67	0.00	-335.77	-121.80	-3,093.19	65,530.00
	0.03958845	<b>3,849.13</b>	<b>0.00</b>	<b>253.88</b>	<b>0.43</b>	<b>137.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>-155.61</b>	
2021	35,915.90	7,253.54	0.00	1,025.00	0.46	554.57	0.00	0.00	38.79	-123.24	29,602.91
	0.03918279	<b>2,298.00</b>	<b>0.00</b>	<b>348.52</b>	<b>0.46</b>	<b>188.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>-82.29</b>	
2020	21,204.54	4,750.67	0.00	999.69	18.68	531.02	0.00	0.00	32.73	-83.25	17,403.04
	0.03612242	<b>606.13</b>	<b>0.00</b>	<b>134.15</b>	<b>10.24</b>	<b>67.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>-48.63</b>	
2019	5,439.67	4,726.77	0.00	1,250.73	17.96	667.30	0.00	0.00	30.22	-69.74	1,924.11
	0.03246893	<b>77.17</b>	<b>0.00</b>	<b>24.61</b>	<b>9.51</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>-38.80</b>	
2018	1,173.35	124.62	0.00	44.04	16.26	15.04	0.00	0.00	23.34	-30.64	1,085.47
	0.02679790	<b>59.28</b>	<b>0.00</b>	<b>21.62</b>	<b>8.38</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>-5.85</b>	
2017	503.13	98.34	0.00	38.48	13.86	13.32	0.00	0.00	0.00	-3.79	439.48
	0.02248459	<b>41.02</b>	<b>0.00</b>	<b>16.53</b>	<b>7.21</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	11.56	0.00	4.81	0.00	2.60	0.00	0.00	0.00	-3.61	220.91
	0.01947075	<b>7.06</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.41	2.21	0.00	0.95	0.00	0.51	0.00	0.00	0.00	-1.29	169.86
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	175.43
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>5,489,461.98</b>	<b>472,202.28</b>	<b>13,222.73</b>	<b>4,374.94</b>	<b>67.65</b>	<b>2,332.00</b>	<b>0.00</b>	<b>-344.71</b>	<b>-22.81</b>	<b>-3,355.72</b>	<b>5,004,688.68</b>
		<b>449,066.39</b>	<b>13,423.30</b>	<b>802.18</b>	<b>36.23</b>	<b>414.61</b>	<b>0.00</b>	<b>-8.94</b>	<b>-4.30</b>	<b>-274.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	3,877,601.40	320,863.82	9,741.62	-0.06	0.00	-0.02	0.00	-6.49	-18.93	40.82	3,547,011.30
	0.03048297	<b>320,889.32</b>	<b>9,741.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.82</b>	
	PRIOR YR REFUND	<b>-25.50</b>	<b>0.02</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-6.49</b>	<b>-18.93</b>	<b>0.00</b>	
2022	63,339.34	10,251.62	-156.89	791.07	0.34	428.40	0.00	-262.63	-95.27	-2,419.53	51,258.25
	0.03096650	<b>3,010.84</b>	<b>0.00</b>	<b>198.59</b>	<b>0.34</b>	<b>107.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>-121.72</b>	
2021	28,173.78	5,689.92	0.00	804.03	0.36	435.03	0.00	0.00	30.43	-96.67	23,221.65
	0.03073641	<b>1,802.63</b>	<b>0.00</b>	<b>273.39</b>	<b>0.36</b>	<b>147.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-64.55</b>	
2020	18,229.55	4,084.25	0.00	859.47	16.06	456.52	0.00	0.00	28.13	-71.57	14,961.33
	0.03105513	<b>521.11</b>	<b>0.00</b>	<b>115.34</b>	<b>8.81</b>	<b>57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-41.81</b>	
2019	5,382.20	4,677.40	0.00	1,237.66	17.77	660.33	0.00	0.00	29.90	-69.01	1,903.35
	0.03212982	<b>76.35</b>	<b>0.00</b>	<b>24.34</b>	<b>9.41</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>-38.39</b>	
2018	1,430.18	151.84	0.00	53.66	19.82	18.33	0.00	0.00	28.45	-37.34	1,323.11
	0.03265004	<b>72.23</b>	<b>0.00</b>	<b>26.34</b>	<b>10.21</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-7.13</b>	
2017	730.52	142.94	0.00	55.93	20.15	19.37	0.00	0.00	0.00	-5.50	638.01
	0.03267876	<b>59.61</b>	<b>0.00</b>	<b>24.02</b>	<b>10.48</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	19.35	0.00	8.04	0.00	4.36	0.00	0.00	0.00	-6.05	370.15
	0.03259838	<b>11.82</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	353.08	4.53	0.00	1.95	0.00	1.05	0.00	0.00	0.00	-2.64	347.86
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	349.70
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,997,220.82</b>		<b>345,885.67</b>	<b>9,584.73</b>	<b>3,811.75</b>	<b>74.50</b>	<b>2,023.37</b>	<b>0.00</b>	<b>-269.12</b>	<b>2.71</b>	<b>-2,674.01</b>	<b>3,642,621.75</b>
		<b>326,418.41</b>	<b>9,741.62</b>	<b>666.90</b>	<b>39.61</b>	<b>339.57</b>	<b>0.00</b>	<b>-6.49</b>	<b>0.62</b>	<b>-232.78</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	11,584,782.16	958,617.74	29,104.22	-0.16	0.00	-0.07	0.00	-19.38	-56.57	121.97	10,597,106.06
	0.09107141	<b>958,693.90</b>	<b>29,104.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	
	PRIOR YR REFUND	<b>-76.16</b>	<b>0.05</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-19.38</b>	<b>-56.57</b>	<b>0.00</b>	
2022	193,057.56	31,246.79	-478.21	2,411.13	1.02	1,305.75	0.00	-800.53	-290.40	-7,374.70	156,234.48
	0.09438548	<b>9,176.97</b>	<b>0.00</b>	<b>605.28</b>	<b>1.02</b>	<b>327.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>-371.00</b>	
2021	85,589.17	17,285.46	0.00	2,442.58	1.09	1,321.58	0.00	0.00	92.44	-293.69	70,545.04
	0.09337430	<b>5,476.23</b>	<b>0.00</b>	<b>830.53</b>	<b>1.09</b>	<b>448.97</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>-196.11</b>	
2020	55,690.33	12,476.98	0.00	2,625.54	49.06	1,394.67	0.00	0.00	85.94	-218.65	45,706.18
	0.09487071	<b>1,591.94</b>	<b>0.00</b>	<b>352.34</b>	<b>26.91</b>	<b>176.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>-127.73</b>	
2019	16,152.78	14,036.66	0.00	3,714.17	53.33	1,981.62	0.00	0.00	89.74	-207.10	5,712.93
	0.09642006	<b>229.15</b>	<b>0.00</b>	<b>73.07</b>	<b>28.24</b>	<b>24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>-115.21</b>	
2018	4,215.60	447.73	0.00	158.24	58.43	54.02	0.00	0.00	83.87	-110.07	3,899.91
	0.09626843	<b>212.98</b>	<b>0.00</b>	<b>77.67</b>	<b>30.11</b>	<b>25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>-21.01</b>	
2017	2,178.18	425.98	0.00	166.68	60.05	57.72	0.00	0.00	0.00	-16.40	1,902.48
	0.09739356	<b>177.67</b>	<b>0.00</b>	<b>71.60</b>	<b>31.24</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,206.32	60.20	0.00	25.02	0.00	13.54	0.00	0.00	0.00	-18.82	1,152.32
	0.10136900	<b>36.78</b>	<b>0.00</b>	<b>15.37</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,025.22	13.13	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-7.66	1,010.07
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	1,017.11
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>11,948,507.96</b>	<b>1,034,610.67</b>	<b>28,626.01</b>	<b>11,548.84</b>	<b>222.98</b>	<b>6,131.88</b>	<b>0.00</b>	<b>-819.91</b>	<b>5.02</b>	<b>-8,144.54</b>	<b>10,887,860.69</b>
		<b>975,519.46</b>	<b>29,104.22</b>	<b>2,025.70</b>	<b>118.61</b>	<b>1,032.30</b>	<b>0.00</b>	<b>-19.38</b>	<b>2.44</b>	<b>-709.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	7,503,660.48	620,913.01	18,851.30	-0.11	0.00	-0.04	0.00	-12.55	-36.64	79.00	6,863,925.87
	0.05898850	<b>620,962.35</b>	<b>18,851.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	
	PRIOR YR REFUND	<b>-49.34</b>	<b>0.04</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-12.55</b>	<b>-36.64</b>	<b>0.00</b>	
2022	123,485.79	19,986.43	-305.88	1,542.24	0.65	835.20	0.00	-512.03	-185.75	-4,717.11	99,932.59
	0.06037197	<b>5,869.88</b>	<b>0.00</b>	<b>387.15</b>	<b>0.65</b>	<b>209.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>-237.31</b>	
2021	55,754.82	11,260.14	0.00	1,591.14	0.71	860.92	0.00	0.00	60.22	-191.32	45,954.72
	0.06082619	<b>3,567.34</b>	<b>0.00</b>	<b>541.02</b>	<b>0.71</b>	<b>292.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>-127.75</b>	
2020	36,636.38	8,208.03	0.00	1,727.23	32.27	917.48	0.00	0.00	56.54	-143.85	30,068.27
	0.06241094	<b>1,047.27</b>	<b>0.00</b>	<b>231.79</b>	<b>17.70</b>	<b>115.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>-84.03</b>	
2019	10,539.64	9,158.76	0.00	2,423.45	34.80	1,292.99	0.00	0.00	58.55	-135.13	3,727.75
	0.06291297	<b>149.52</b>	<b>0.00</b>	<b>47.68</b>	<b>18.43</b>	<b>15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>-75.17</b>	
2018	2,790.80	296.35	0.00	104.74	38.68	35.76	0.00	0.00	55.51	-72.86	2,581.84
	0.06372349	<b>140.97</b>	<b>0.00</b>	<b>51.41</b>	<b>19.93</b>	<b>17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>-13.91</b>	
2017	1,435.68	280.71	0.00	109.85	39.58	38.03	0.00	0.00	0.00	-10.80	1,254.02
	0.06417800	<b>117.08</b>	<b>0.00</b>	<b>47.19</b>	<b>20.59</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	38.89	0.00	16.17	0.00	8.75	0.00	0.00	0.00	-12.16	744.52
	0.06549062	<b>23.76</b>	<b>0.00</b>	<b>9.93</b>	<b>0.00</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	676.85	8.67	0.00	3.72	0.00	2.02	0.00	0.00	0.00	-5.06	666.84
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	680.36
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,738,880.47</b>	<b>670,150.99</b>	<b>18,545.42</b>	<b>7,518.43</b>	<b>146.69</b>	<b>3,991.11</b>	<b>0.00</b>	<b>-524.58</b>	<b>8.43</b>	<b>-5,222.19</b>	<b>7,051,964.15</b>
		<b>631,828.83</b>	<b>18,851.30</b>	<b>1,316.06</b>	<b>78.01</b>	<b>670.17</b>	<b>0.00</b>	<b>-12.55</b>	<b>1.84</b>	<b>-459.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	895,090.54	74,066.97	2,248.71	-0.01	0.00	-0.01	0.00	-1.50	-4.37	9.42	818,778.40
	0.00703657	<b>74,072.85</b>	<b>2,248.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	
	PRIOR YR REFUND	-5.88	0.00	-0.01	0.00	-0.01	0.00	-1.50	-4.37	0.00	
2022	14,325.99	2,318.71	-35.49	178.92	0.08	96.89	0.00	-59.41	-21.55	-547.25	11,593.48
	0.00700397	<b>680.99</b>	<b>0.00</b>	<b>44.92</b>	<b>0.08</b>	<b>24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>-27.53</b>	
2021	6,577.89	1,328.45	0.00	187.71	0.08	101.58	0.00	0.00	7.10	-22.57	5,421.68
	0.00717619	<b>420.86</b>	<b>0.00</b>	<b>63.82</b>	<b>0.08</b>	<b>34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>-15.07</b>	
2020	4,586.61	1,027.63	0.00	216.24	4.04	114.87	0.00	0.00	7.08	-18.01	3,764.29
	0.00781378	<b>131.12</b>	<b>0.00</b>	<b>29.02</b>	<b>2.22</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>-10.52</b>	
2019	1,303.55	1,132.41	0.00	299.63	4.30	159.88	0.00	0.00	7.24	-16.70	461.31
	0.00777886	<b>18.48</b>	<b>0.00</b>	<b>5.89</b>	<b>2.28</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>-9.29</b>	
2018	358.36	38.03	0.00	13.45	4.97	4.59	0.00	0.00	7.12	-9.35	331.55
	0.00817800	<b>18.09</b>	<b>0.00</b>	<b>6.60</b>	<b>2.56</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>-1.79</b>	
2017	180.02	35.29	0.00	13.82	4.98	4.78	0.00	0.00	0.00	-1.36	157.19
	0.00806502	<b>14.71</b>	<b>0.00</b>	<b>5.93</b>	<b>2.59</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.51	4.90	0.00	2.03	0.00	1.11	0.00	0.00	0.00	-1.53	94.11
	0.00826831	<b>3.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	922,521.47	79,952.39	2,213.22	911.79	18.45	483.69	0.00	-60.91	2.62	-607.35	840,602.01
		<b>75,354.22</b>	<b>2,248.71</b>	<b>157.42</b>	<b>9.81</b>	<b>79.92</b>	<b>0.00</b>	<b>-1.50</b>	<b>0.32</b>	<b>-54.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,696,384.11	140,372.41	4,261.79	-0.03	0.00	-0.01	0.00	-2.84	-8.28	17.86	1,551,756.62
	0.01333578	<b>140,383.57</b>	<b>4,261.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	
	PRIOR YR REFUND	-11.16	0.01	-0.03	0.00	-0.01	0.00	-2.84	-8.28	0.00	
2022	28,352.83	4,588.96	-70.23	354.10	0.15	191.76	0.00	-117.57	-42.65	-1,083.06	22,944.92
	0.01386162	<b>1,347.74</b>	<b>0.00</b>	<b>88.89</b>	<b>0.15</b>	<b>48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>-54.49</b>	
2021	12,350.92	2,494.39	0.00	352.48	0.16	190.71	0.00	0.00	13.35	-42.39	10,179.97
	0.01347437	<b>790.25</b>	<b>0.00</b>	<b>119.85</b>	<b>0.16</b>	<b>64.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>-28.30</b>	
2020	8,045.66	1,802.65	0.00	379.33	7.09	201.50	0.00	0.00	12.42	-31.58	6,603.18
	0.01370675	<b>230.01</b>	<b>0.00</b>	<b>50.91</b>	<b>3.89</b>	<b>25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-18.45</b>	
2019	2,314.11	2,011.19	0.00	532.18	7.64	283.92	0.00	0.00	12.86	-29.67	818.29
	0.01381511	<b>32.83</b>	<b>0.00</b>	<b>10.47</b>	<b>4.05</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>-16.51</b>	
2018	616.69	65.46	0.00	23.14	8.54	7.90	0.00	0.00	12.26	-16.09	570.54
	0.01407508	<b>31.14</b>	<b>0.00</b>	<b>11.36</b>	<b>4.40</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>-3.07</b>	
2017	319.74	62.53	0.00	24.47	8.82	8.48	0.00	0.00	0.00	-2.41	279.27
	0.01429768	<b>26.08</b>	<b>0.00</b>	<b>10.51</b>	<b>4.59</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	8.36	0.00	3.47	0.00	1.89	0.00	0.00	0.00	-2.62	160.02
	0.01408705	<b>5.11</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.07	1.89	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-1.11	145.88
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	149.02
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,392.29</b>		<b>151,407.84</b>	<b>4,191.56</b>	<b>1,669.95</b>	<b>32.40</b>	<b>886.59</b>	<b>0.00</b>	<b>-120.41</b>	<b>-0.04</b>	<b>-1,193.86</b>	<b>1,594,148.53</b>
		<b>142,835.57</b>	<b>4,261.79</b>	<b>294.09</b>	<b>17.24</b>	<b>149.88</b>	<b>0.00</b>	<b>-2.84</b>	<b>0.29</b>	<b>-102.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,730,973.69	143,234.64	4,348.69	-0.03	0.00	-0.01	0.00	-2.90	-8.45	18.22	1,583,397.21
	0.01360770	<b>143,246.02</b>	<b>4,348.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	
	PRIOR YR REFUND	<b>-11.38</b>	<b>0.01</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.90</b>	<b>-8.45</b>	<b>0.00</b>	
2022	26,599.33	4,305.14	-65.89	332.18	0.14	179.92	0.00	-110.30	-40.01	-1,016.09	21,525.86
	0.01300436	<b>1,264.39</b>	<b>0.00</b>	<b>83.39</b>	<b>0.14</b>	<b>45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>-51.12</b>	
2021	11,783.98	2,379.89	0.00	336.29	0.15	181.96	0.00	0.00	12.72	-40.43	9,712.67
	0.01285593	<b>753.97</b>	<b>0.00</b>	<b>114.34</b>	<b>0.15</b>	<b>61.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-27.00</b>	
2020	7,556.91	1,693.16	0.00	356.30	6.66	189.25	0.00	0.00	11.66	-29.67	6,202.04
	0.01287409	<b>216.04</b>	<b>0.00</b>	<b>47.82</b>	<b>3.65</b>	<b>23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>-17.33</b>	
2019	2,145.43	1,864.65	0.00	493.39	7.08	263.25	0.00	0.00	11.92	-27.50	758.59
	0.01280871	<b>30.44</b>	<b>0.00</b>	<b>9.71</b>	<b>3.75</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>-15.30</b>	
2018	548.41	58.27	0.00	20.60	7.61	7.03	0.00	0.00	10.92	-14.32	507.34
	0.01252615	<b>27.72</b>	<b>0.00</b>	<b>10.11</b>	<b>3.92</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>-2.73</b>	
2017	287.68	56.19	0.00	21.99	7.92	7.61	0.00	0.00	0.00	-2.16	251.32
	0.01284675	<b>23.43</b>	<b>0.00</b>	<b>9.44</b>	<b>4.12</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	7.62	0.00	3.17	0.00	1.71	0.00	0.00	0.00	-2.38	145.53
	0.01282402	<b>4.66</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	130.84	1.68	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.98	128.90
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	136.01
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,780,747.64</b>		<b>153,601.24</b>	<b>4,282.80</b>	<b>1,564.61</b>	<b>29.56</b>	<b>831.11</b>	<b>0.00</b>	<b>-113.20</b>	<b>-1.24</b>	<b>-1,117.76</b>	<b>1,623,196.02</b>
		<b>145,555.29</b>	<b>4,348.69</b>	<b>276.73</b>	<b>15.73</b>	<b>141.28</b>	<b>0.00</b>	<b>-2.90</b>	<b>-0.49</b>	<b>-95.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	112,634.48	9,320.28	282.97	0.00	0.00	0.00	0.00	-0.19	-0.55	1.19	103,031.68	
	0.00088545	<b>9,321.02</b>	<b>282.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>		
	PRIOR YR REFUND	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.55</b>	<b>0.00</b>		
2022	1,834.96	296.98	-4.54	22.91	0.01	12.41	0.00	-7.61	-2.76	-70.09	1,484.97	
	0.00089708	<b>87.22</b>	<b>0.00</b>	<b>5.75</b>	<b>0.01</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-3.53</b>		
2021	848.55	171.37	0.00	24.22	0.01	13.10	0.00	0.00	0.92	-2.91	699.41	
	0.00092574	<b>54.29</b>	<b>0.00</b>	<b>8.23</b>	<b>0.01</b>	<b>4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.94</b>		
2020	556.02	124.59	0.00	26.21	0.49	13.93	0.00	0.00	0.86	-2.18	456.32	
	0.00094743	<b>15.90</b>	<b>0.00</b>	<b>3.52</b>	<b>0.27</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.28</b>		
2019	155.68	135.49	0.00	35.85	0.51	19.13	0.00	0.00	0.87	-2.00	54.91	
	0.00093071	<b>2.22</b>	<b>0.00</b>	<b>0.71</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.11</b>		
2018	40.55	4.35	0.00	1.53	0.57	0.53	0.00	0.00	0.82	-1.07	37.48	
	0.00093630	<b>2.07</b>	<b>0.00</b>	<b>0.75</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.20</b>		
2017	19.86	3.94	0.00	1.55	0.55	0.52	0.00	0.00	0.00	-0.15	17.32	
	0.00089562	<b>1.64</b>	<b>0.00</b>	<b>0.66</b>	<b>0.29</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.97	0.56	0.00	0.23	0.00	0.13	0.00	0.00	0.00	-0.17	10.47	
	0.00093589	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	9.64	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.07	9.50	
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.82	
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25	
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16	
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98	
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01	
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31	
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01	
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01	
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>116,283.42</b>	<b>10,057.68</b>	<b>278.43</b>	<b>112.55</b>	<b>2.14</b>	<b>59.78</b>	<b>0.00</b>	<b>-7.80</b>	<b>0.16</b>	<b>-77.61</b>	<b>105,974.61</b>
			<b>9,483.96</b>	<b>282.97</b>	<b>19.76</b>	<b>1.14</b>	<b>10.08</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.03</b>	<b>-6.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	390,576.63	32,319.44	981.24	0.00	0.00	0.00	0.00	-0.65	-1.91	4.11	357,277.49
	0.00307044	<b>32,322.01</b>	<b>981.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	
	PRIOR YR REFUND	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-1.91</b>	<b>0.00</b>	
2022	6,418.00	1,038.77	-15.90	80.15	0.03	43.40	0.00	-26.62	-9.66	-245.17	5,193.83
	0.00313774	<b>305.08</b>	<b>0.00</b>	<b>20.12</b>	<b>0.03</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-12.33</b>	
2021	2,984.17	602.69	0.00	85.17	0.04	46.07	0.00	0.00	3.22	-10.24	2,459.63
	0.00325567	<b>190.94</b>	<b>0.00</b>	<b>28.96</b>	<b>0.04</b>	<b>15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-6.84</b>	
2020	2,024.54	453.53	0.00	95.43	1.79	50.70	0.00	0.00	3.13	-7.95	1,661.62
	0.00344854	<b>57.87</b>	<b>0.00</b>	<b>12.81</b>	<b>0.98</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-4.64</b>	
2019	586.24	509.54	0.00	134.83	1.94	71.93	0.00	0.00	3.26	-7.52	207.27
	0.00349996	<b>8.33</b>	<b>0.00</b>	<b>2.66</b>	<b>1.03</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-4.18</b>	
2018	167.42	17.78	0.00	6.29	2.32	2.14	0.00	0.00	3.33	-4.37	154.89
	0.00382017	<b>8.46</b>	<b>0.00</b>	<b>3.09</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.83</b>	
2017	82.49	16.23	0.00	6.35	2.29	2.19	0.00	0.00	0.00	-0.62	71.99
	0.00370623	<b>6.77</b>	<b>0.00</b>	<b>2.73</b>	<b>1.19</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.13	2.19	0.00	0.91	0.00	0.49	0.00	0.00	0.00	-0.69	42.16
	0.00369899	<b>1.34</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.84	0.38	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.22	29.40
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.93
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	403,059.22	34,960.55	965.34	409.29	8.41	217.01	0.00	-27.27	1.37	-273.30	367,243.41
		<b>32,898.23</b>	<b>981.24</b>	<b>70.93</b>	<b>4.47</b>	<b>35.95</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.21</b>	<b>-24.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,342,961.65	111,127.41	3,373.90	-0.02	0.00	-0.01	0.00	-2.25	-6.56	14.14	1,228,465.66
	0.01055742	<b>111,136.24</b>	<b>3,373.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	
	PRIOR YR REFUND	<b>-8.83</b>	<b>0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.25</b>	<b>-6.56</b>	<b>0.00</b>	
2022	20,367.65	3,296.53	-50.45	254.36	0.11	137.77	0.00	-84.46	-30.64	-778.02	16,482.81
	0.00995769	<b>968.17</b>	<b>0.00</b>	<b>63.86</b>	<b>0.11</b>	<b>34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>-39.14</b>	
2021	8,576.60	1,732.12	0.00	244.76	0.11	132.44	0.00	0.00	9.26	-29.42	7,069.08
	0.00935676	<b>548.76</b>	<b>0.00</b>	<b>83.23</b>	<b>0.11</b>	<b>44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>-19.65</b>	
2020	5,545.77	1,242.43	0.00	261.45	4.89	138.87	0.00	0.00	8.56	-21.77	4,551.58
	0.00944690	<b>158.53</b>	<b>0.00</b>	<b>35.09</b>	<b>2.68</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>-12.72</b>	
2019	1,619.85	1,407.26	0.00	372.37	5.35	198.67	0.00	0.00	8.99	-20.76	573.19
	0.00966669	<b>22.98</b>	<b>0.00</b>	<b>7.33</b>	<b>2.83</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>-11.55</b>	
2018	401.39	42.66	0.00	15.08	5.57	5.15	0.00	0.00	7.99	-10.48	371.32
	0.00917379	<b>20.30</b>	<b>0.00</b>	<b>7.41</b>	<b>2.87</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>-2.00</b>	
2017	213.95	41.91	0.00	16.40	5.90	5.67	0.00	0.00	0.00	-1.61	186.83
	0.00957951	<b>17.47</b>	<b>0.00</b>	<b>7.04</b>	<b>3.07</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.01	6.05	0.00	2.52	0.00	1.35	0.00	0.00	0.00	-1.89	115.59
	0.01016685	<b>3.70</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.57	1.26	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.73	97.12
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	109.38
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,380,421.45</b>	<b>118,897.63</b>	<b>3,323.45</b>	<b>1,167.46</b>	<b>21.93</b>	<b>620.20</b>	<b>0.00</b>	<b>-86.71</b>	<b>-2.40</b>	<b>-852.62</b>	<b>1,258,426.11</b>
		<b>112,867.32</b>	<b>3,373.90</b>	<b>205.49</b>	<b>11.67</b>	<b>104.89</b>	<b>0.00</b>	<b>-2.25</b>	<b>-0.64</b>	<b>-70.92</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	786,954.14	65,118.89	1,977.05	-0.02	0.00	0.00	0.00	-1.32	-3.84	8.29	719,861.31
	0.00618648	<b>65,124.07</b>	<b>1,977.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	
	PRIOR YR REFUND	-5.18	0.00	-0.02	0.00	0.00	0.00	-1.32	-3.84	0.00	
<hr/>											
	786,954.14	65,118.89	1,977.05	-0.02	0.00	0.00	0.00	-1.32	-3.84	8.29	719,861.31
		<b>65,118.89</b>	<b>1,977.05</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-3.84</b>	<b>8.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	878,033.83	72,655.55	2,205.86	-0.02	0.00	0.00	0.00	-1.47	-4.29	9.24	803,175.88
	0.00690248	<b>72,661.33</b>	<b>2,205.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	
	PRIOR YR REFUND	-5.78	0.00	-0.02	0.00	0.00	0.00	-1.47	-4.29	0.00	
2022	14,370.88	2,325.96	-35.59	179.48	0.08	97.20	0.00	-59.59	-21.61	-548.96	11,629.83
	0.00702588	<b>683.12</b>	<b>0.00</b>	<b>45.06</b>	<b>0.08</b>	<b>24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>-27.62</b>	
2021	6,199.79	1,252.10	0.00	176.93	0.08	95.73	0.00	0.00	6.70	-21.28	5,110.04
	0.00676375	<b>396.68</b>	<b>0.00</b>	<b>60.16</b>	<b>0.08</b>	<b>32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>-14.21</b>	
2020	4,081.30	914.32	0.00	192.40	3.59	102.21	0.00	0.00	6.29	-16.02	3,349.65
	0.00695230	<b>116.66</b>	<b>0.00</b>	<b>25.82</b>	<b>1.97</b>	<b>12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>-9.36</b>	
2019	1,246.57	1,083.69	0.00	286.75	4.12	152.99	0.00	0.00	6.93	-15.98	440.58
	0.00744406	<b>17.69</b>	<b>0.00</b>	<b>5.64</b>	<b>2.18</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>-8.89</b>	
2018	311.58	33.10	0.00	11.70	4.32	3.99	0.00	0.00	6.20	-8.13	288.25
	0.00711689	<b>15.75</b>	<b>0.00</b>	<b>5.75</b>	<b>2.23</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>-1.55</b>	
2017	152.71	29.94	0.00	11.71	4.23	4.07	0.00	0.00	0.00	-1.15	133.33
	0.00684795	<b>12.49</b>	<b>0.00</b>	<b>5.03</b>	<b>2.20</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.52	2.43	0.00	1.01	0.00	0.55	0.00	0.00	0.00	-0.76	46.34
	0.00409304	<b>1.48</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.73	0.78	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.45	59.84
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.16
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	904,798.03	78,297.87	2,170.27	860.30	16.42	456.92	0.00	-61.06	0.22	-604.43	824,524.92
		<b>73,899.42</b>	<b>2,205.86</b>	<b>148.06</b>	<b>8.74</b>	<b>75.43</b>	<b>0.00</b>	<b>-1.47</b>	<b>0.09</b>	<b>-52.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	3,783,765.28	313,099.07	9,505.88	-0.06	0.00	-0.02	0.00	-6.33	-18.48	39.84	3,461,175.31
	0.02974530	<b>313,123.95</b>	<b>9,505.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.84</b>	
	PRIOR YR REFUND	<b>-24.88</b>	<b>0.02</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-6.33</b>	<b>-18.48</b>	<b>0.00</b>	
2022	63,114.91	10,215.29	-156.34	788.27	0.33	426.87	0.00	-261.70	-94.94	-2,410.96	51,076.63
	0.03085675	<b>3,000.16</b>	<b>0.00</b>	<b>197.88</b>	<b>0.33</b>	<b>106.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>-121.29</b>	
2021	28,028.13	5,660.51	0.00	799.87	0.36	432.79	0.00	0.00	30.27	-96.18	23,101.58
	0.03057754	<b>1,793.31</b>	<b>0.00</b>	<b>271.97</b>	<b>0.36</b>	<b>147.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>-64.22</b>	
2020	17,462.72	3,912.42	0.00	823.30	15.39	437.33	0.00	0.00	26.95	-68.56	14,331.99
	0.02974869	<b>499.18</b>	<b>0.00</b>	<b>110.48</b>	<b>8.44</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>-40.05</b>	
2019	5,259.41	4,570.68	0.00	1,209.43	17.37	645.26	0.00	0.00	29.22	-67.44	1,859.94
	0.03139665	<b>74.62</b>	<b>0.00</b>	<b>23.80</b>	<b>9.20</b>	<b>7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>-37.52</b>	
2018	1,454.16	154.41	0.00	54.58	20.16	18.63	0.00	0.00	28.92	-37.96	1,345.29
	0.03320001	<b>73.45</b>	<b>0.00</b>	<b>26.79</b>	<b>10.39</b>	<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>-7.25</b>	
2017	774.20	151.44	0.00	59.25	21.35	20.53	0.00	0.00	0.00	-5.83	676.18
	0.03462394	<b>63.16</b>	<b>0.00</b>	<b>25.45</b>	<b>11.11</b>	<b>7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	444.86	22.19	0.00	9.22	0.00	5.00	0.00	0.00	0.00	-6.94	424.95
	0.03737913	<b>13.56</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	385.46	4.92	0.00	2.11	0.00	1.15	0.00	0.00	0.00	-2.88	379.77
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	384.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	381.96
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,902,253.33</b>		<b>337,790.93</b>	<b>9,349.54</b>	<b>3,745.97</b>	<b>74.96</b>	<b>1,987.54</b>	<b>0.00</b>	<b>-268.03</b>	<b>1.94</b>	<b>-2,663.58</b>	<b>3,555,929.17</b>
		<b>318,616.51</b>	<b>9,505.88</b>	<b>661.98</b>	<b>39.83</b>	<b>336.80</b>	<b>0.00</b>	<b>-6.33</b>	<b>0.84</b>	<b>-230.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	550,652.83	45,565.43	1,383.39	-0.01	0.00	0.00	0.00	-0.92	-2.69	5.80	503,706.19
	0.00432885	<b>45,569.05</b>	<b>1,383.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	
	PRIOR YR REFUND	<b>-3.62</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-2.69</b>	<b>0.00</b>	
2022	8,253.06	1,335.74	-20.45	103.05	0.04	55.83	0.00	-34.22	-12.42	-315.26	6,678.92
	0.00403487	<b>392.30</b>	<b>0.00</b>	<b>25.87</b>	<b>0.04</b>	<b>13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>-15.86</b>	
2021	3,767.51	760.90	0.00	107.53	0.05	58.17	0.00	0.00	4.07	-12.92	3,105.29
	0.00411021	<b>241.06</b>	<b>0.00</b>	<b>36.56</b>	<b>0.05</b>	<b>19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>-8.63</b>	
2020	2,499.66	560.01	0.00	117.84	2.20	62.60	0.00	0.00	3.86	-9.81	2,051.54
	0.00425817	<b>71.45</b>	<b>0.00</b>	<b>15.81</b>	<b>1.21</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>-5.73</b>	
2019	788.04	685.21	0.00	181.31	2.60	96.73	0.00	0.00	4.38	-10.11	278.41
	0.00470679	<b>11.19</b>	<b>0.00</b>	<b>3.57</b>	<b>1.38</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-5.62</b>	
2018	204.83	21.76	0.00	7.68	2.84	2.63	0.00	0.00	4.08	-5.35	189.48
	0.00467861	<b>10.35</b>	<b>0.00</b>	<b>3.77</b>	<b>1.46</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>-1.02</b>	
2017	109.35	21.32	0.00	8.34	3.00	2.89	0.00	0.00	0.00	-0.82	95.55
	0.00487595	<b>8.89</b>	<b>0.00</b>	<b>3.58</b>	<b>1.56</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	56.08	2.80	0.00	1.16	0.00	0.63	0.00	0.00	0.00	-0.87	53.57
	0.00471190	<b>1.71</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.76	0.45	0.00	0.19	0.00	0.11	0.00	0.00	0.00	-0.27	35.23
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.09
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>566,516.29</b>	<b>48,953.62</b>	<b>1,362.94</b>	<b>527.09</b>	<b>10.73</b>	<b>279.59</b>	<b>0.00</b>	<b>-35.14</b>	<b>1.28</b>	<b>516,342.69</b>
			<b>46,302.38</b>	<b>1,383.39</b>	<b>89.86</b>	<b>5.70</b>	<b>45.56</b>	<b>0.00</b>	<b>-0.92</b>	<b>0.01</b>	<b>-31.06</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	4,470,498.12	369,924.85	11,231.14	-0.06	0.00	-0.03	0.00	-7.48	-21.83	47.07	4,089,359.83
	0.03514391	<b>369,954.24</b>	<b>11,231.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.07</b>	
	PRIOR YR REFUND	<b>-29.39</b>	<b>0.02</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-7.48</b>	<b>-21.83</b>	<b>0.00</b>	
2022	72,479.13	11,730.90	-179.52	905.20	0.38	490.22	0.00	-300.53	-109.02	-2,768.67	58,654.73
	0.03543492	<b>3,445.28</b>	<b>0.00</b>	<b>227.23</b>	<b>0.38</b>	<b>122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-139.29</b>	
2021	32,338.20	6,530.96	0.00	922.87	0.41	499.34	0.00	0.00	34.93	-110.97	26,654.07
	0.03527964	<b>2,069.08</b>	<b>0.00</b>	<b>313.79</b>	<b>0.41</b>	<b>169.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>-74.10</b>	
2020	20,816.15	4,663.63	0.00	981.38	18.34	521.29	0.00	0.00	32.13	-81.73	17,084.30
	0.03546052	<b>595.04</b>	<b>0.00</b>	<b>131.70</b>	<b>10.06</b>	<b>65.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>-47.74</b>	
2019	5,931.65	5,154.78	0.00	1,363.97	19.58	727.73	0.00	0.00	32.96	-76.06	2,097.74
	0.03540906	<b>84.15</b>	<b>0.00</b>	<b>26.83</b>	<b>10.37</b>	<b>8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>-42.31</b>	
2018	1,526.71	162.18	0.00	57.32	21.17	19.57	0.00	0.00	30.39	-39.87	1,412.37
	0.03487345	<b>77.14</b>	<b>0.00</b>	<b>28.13</b>	<b>10.91</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>-7.61</b>	
2017	776.21	151.84	0.00	59.40	21.41	20.59	0.00	0.00	0.00	-5.84	677.93
	0.03471977	<b>63.33</b>	<b>0.00</b>	<b>25.52</b>	<b>11.14</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	20.78	0.00	8.64	0.00	4.67	0.00	0.00	0.00	-6.50	397.64
	0.03500520	<b>12.70</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	357.73	4.58	0.00	1.97	0.00	1.06	0.00	0.00	0.00	-2.67	352.45
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	358.06
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,606,782.94</b>		<b>398,344.50</b>	<b>11,051.62</b>	<b>4,300.69</b>	<b>81.29</b>	<b>2,284.44</b>	<b>0.00</b>	<b>-308.01</b>	<b>-0.44</b>	<b>-3,051.86</b>	<b>4,198,327.20</b>
		<b>376,271.57</b>	<b>11,231.14</b>	<b>758.45</b>	<b>43.27</b>	<b>387.15</b>	<b>0.00</b>	<b>-7.48</b>	<b>0.11</b>	<b>-263.98</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	4,801,032.11	397,275.89	12,061.54	-0.06	0.00	-0.03	0.00	-8.03	-23.44	50.55	4,391,713.69
	0.03774234	<b>397,307.45</b>	<b>12,061.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.55</b>	
	PRIOR YR REFUND	<b>-31.56</b>	<b>0.02</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-8.03</b>	<b>-23.44</b>	<b>0.00</b>	
2022	77,835.40	12,597.84	-192.80	972.11	0.41	526.43	0.00	-322.75	-117.08	-2,973.28	62,989.36
	0.03805358	<b>3,699.89</b>	<b>0.00</b>	<b>244.03</b>	<b>0.41</b>	<b>131.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>-149.58</b>	
2021	34,727.79	7,013.56	0.00	991.06	0.44	536.24	0.00	0.00	37.51	-119.16	28,623.64
	0.03788665	<b>2,221.97</b>	<b>0.00</b>	<b>336.98</b>	<b>0.44</b>	<b>182.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>-79.57</b>	
2020	22,354.26	5,008.28	0.00	1,053.89	19.69	559.82	0.00	0.00	34.50	-87.76	18,346.61
	0.03808125	<b>639.01</b>	<b>0.00</b>	<b>141.43</b>	<b>10.80</b>	<b>70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>-51.27</b>	
2019	6,370.22	5,535.73	0.00	1,464.78	21.04	781.51	0.00	0.00	35.39	-81.68	2,252.98
	0.03802584	<b>90.37</b>	<b>0.00</b>	<b>28.82</b>	<b>11.14</b>	<b>9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>-45.44</b>	
2018	1,640.11	174.19	0.00	61.57	22.74	21.02	0.00	0.00	32.63	-42.82	1,517.30
	0.03745143	<b>82.86</b>	<b>0.00</b>	<b>30.22</b>	<b>11.72</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>-8.17</b>	
2017	833.67	163.08	0.00	63.81	22.99	22.10	0.00	0.00	0.00	-6.28	728.12
	0.03728611	<b>68.02</b>	<b>0.00</b>	<b>27.41</b>	<b>11.96</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	22.32	0.00	9.27	0.00	5.03	0.00	0.00	0.00	-6.98	427.29
	0.03759261	<b>13.64</b>	<b>0.00</b>	<b>5.70</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	383.85	4.93	0.00	2.12	0.00	1.14	0.00	0.00	0.00	-2.87	378.17
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	384.83
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,947,414.18</b>		<b>427,795.82</b>	<b>11,868.74</b>	<b>4,618.55</b>	<b>87.31</b>	<b>2,453.26</b>	<b>0.00</b>	<b>-330.78</b>	<b>-0.49</b>	<b>-3,277.54</b>	<b>4,508,759.35</b>
		<b>404,091.65</b>	<b>12,061.54</b>	<b>814.53</b>	<b>46.47</b>	<b>415.76</b>	<b>0.00</b>	<b>-8.03</b>	<b>0.11</b>	<b>-283.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,441,470.85	119,278.85	3,621.38	-0.02	0.00	-0.01	0.00	-2.41	-7.04	15.18	1,318,576.33
	0.01133183	<b>119,288.33</b>	<b>3,621.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	
	PRIOR YR REFUND	<b>-9.48</b>	<b>0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.41</b>	<b>-7.04</b>	<b>0.00</b>	
2022	23,810.90	3,853.82	-58.98	297.37	0.13	161.05	0.00	-98.74	-35.82	-909.56	19,269.31
	0.01164106	<b>1,131.85</b>	<b>0.00</b>	<b>74.66</b>	<b>0.13</b>	<b>40.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>-45.76</b>	
2021	11,221.27	2,266.24	0.00	320.24	0.14	173.26	0.00	0.00	12.12	-38.51	9,248.88
	0.01224193	<b>717.97</b>	<b>0.00</b>	<b>108.89</b>	<b>0.14</b>	<b>58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>-25.71</b>	
2020	7,793.89	1,746.19	0.00	367.47	6.87	195.18	0.00	0.00	12.03	-30.61	6,396.59
	0.01327728	<b>222.80</b>	<b>0.00</b>	<b>49.32</b>	<b>3.77</b>	<b>24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>-17.88</b>	
2019	2,299.55	1,998.57	0.00	528.84	7.59	282.14	0.00	0.00	12.78	-29.48	813.12
	0.01372839	<b>32.63</b>	<b>0.00</b>	<b>10.41</b>	<b>4.02</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>-16.40</b>	
2018	574.66	61.02	0.00	21.56	7.96	7.37	0.00	0.00	11.43	-15.00	531.63
	0.01312208	<b>29.02</b>	<b>0.00</b>	<b>10.58</b>	<b>4.10</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>-2.86</b>	
2017	292.44	57.10	0.00	22.34	8.05	7.74	0.00	0.00	0.00	-2.20	255.48
	0.01305560	<b>23.82</b>	<b>0.00</b>	<b>9.60</b>	<b>4.19</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	7.69	0.00	3.19	0.00	1.74	0.00	0.00	0.00	-2.41	147.24
	0.01297974	<b>4.70</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.62	1.91	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-1.11	146.42
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,488,441.36</b>		<b>129,271.39</b>	<b>3,562.40</b>	<b>1,561.81</b>	<b>30.74</b>	<b>828.91</b>	<b>0.00</b>	<b>-101.15</b>	<b>5.50</b>	<b>-1,015.84</b>	<b>1,356,057.89</b>
		<b>121,441.64</b>	<b>3,621.38</b>	<b>265.40</b>	<b>16.35</b>	<b>134.80</b>	<b>0.00</b>	<b>-2.41</b>	<b>0.88</b>	<b>-93.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,171,271.92	96,920.44	2,942.57	-0.01	0.00	-0.01	0.00	-1.96	-5.72	12.33	1,071,413.56
	0.00920772	<b>96,928.13</b>	<b>2,942.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	
	PRIOR YR REFUND	-7.69	0.01	-0.01	0.00	-0.01	0.00	-1.96	-5.72	0.00	
2022	19,072.63	2,995.21	-47.25	146.46	0.10	128.99	91.75	-79.09	-28.69	-728.56	15,434.79
	0.00932454	<b>883.62</b>	<b>0.00</b>	<b>36.80</b>	<b>0.10</b>	<b>32.31</b>	<b>23.00</b>	<b>0.00</b>	<b>1.26</b>	<b>-36.65</b>	
2021	8,560.87	1,634.84	0.00	150.23	0.11	132.19	94.08	0.00	9.25	-29.38	7,056.13
	0.00933946	<b>515.78</b>	<b>0.00</b>	<b>51.11</b>	<b>0.11</b>	<b>44.91</b>	<b>31.96</b>	<b>0.00</b>	<b>1.22</b>	<b>-19.62</b>	
2020	5,531.91	1,140.77	0.00	162.20	4.87	138.54	98.59	0.00	8.53	-21.72	4,540.15
	0.00942386	<b>145.67</b>	<b>0.00</b>	<b>22.54</b>	<b>2.67</b>	<b>17.50</b>	<b>12.45</b>	<b>0.00</b>	<b>1.14</b>	<b>-12.69</b>	
2019	1,576.68	1,232.30	0.00	224.84	5.21	193.40	137.66	0.00	8.76	-20.21	557.77
	0.00941051	<b>20.67</b>	<b>0.00</b>	<b>5.44</b>	<b>2.76</b>	<b>2.37</b>	<b>1.69</b>	<b>0.00</b>	<b>1.12</b>	<b>-11.24</b>	
2018	405.55	39.40	0.00	11.54	5.63	5.20	3.69	0.00	8.07	-10.59	375.17
	0.00926304	<b>18.73</b>	<b>0.00</b>	<b>5.71</b>	<b>2.90</b>	<b>2.48</b>	<b>1.76</b>	<b>0.00</b>	<b>1.07</b>	<b>-2.02</b>	
2017	206.02	36.46	0.00	11.89	5.69	5.47	3.89	0.00	0.00	-1.55	179.90
	0.00922533	<b>15.36</b>	<b>0.00</b>	<b>5.31</b>	<b>2.96</b>	<b>2.07</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	4.65	0.00	1.41	0.00	1.25	0.89	0.00	0.00	-1.73	105.74
	0.00934151	<b>2.83</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.28	1.03	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.72	94.86
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	96.22
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,207,270.54</b>	<b>104,005.10</b>	<b>2,895.32</b>	<b>708.89</b>	<b>21.61</b>	<b>605.32</b>	<b>430.75</b>	<b>-81.05</b>	<b>0.20</b>	<b>-803.95</b>	<b>1,100,194.22</b>
		<b>98,523.10</b>	<b>2,942.57</b>	<b>127.76</b>	<b>11.50</b>	<b>102.40</b>	<b>72.88</b>	<b>-1.96</b>	<b>0.09</b>	<b>-69.89</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	130,381.43	10,788.81	327.55	0.00	0.00	0.00	0.00	-0.22	-0.64	1.37	119,265.59
	0.00102497	<b>10,789.66</b>	<b>327.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	
	PRIOR YR REFUND	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.64</b>	<b>0.00</b>	
2022	2,076.48	326.11	-5.15	15.95	0.01	14.04	9.99	-8.61	-3.12	-79.32	1,680.42
	0.00101521	<b>96.21</b>	<b>0.00</b>	<b>4.01</b>	<b>0.01</b>	<b>3.52</b>	<b>2.50</b>	<b>0.00</b>	<b>0.14</b>	<b>-3.99</b>	
2021	956.02	182.57	0.00	16.78	0.01	14.76	10.51	0.00	1.04	-3.28	787.99
	0.00104301	<b>57.59</b>	<b>0.00</b>	<b>5.70</b>	<b>0.01</b>	<b>5.02</b>	<b>3.57</b>	<b>0.00</b>	<b>0.14</b>	<b>-2.19</b>	
2020	632.11	130.23	0.00	18.51	0.56	15.82	11.26	0.00	0.97	-2.48	518.88
	0.00107587	<b>16.64</b>	<b>0.00</b>	<b>2.58</b>	<b>0.31</b>	<b>2.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.13</b>	<b>-1.45</b>	
2019	178.26	139.00	0.00	25.37	0.59	21.82	15.52	0.00	0.99	-2.28	63.34
	0.00106142	<b>2.33</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>-1.27</b>	
2018	47.89	4.66	0.00	1.37	0.66	0.61	0.43	0.00	0.96	-1.26	44.30
	0.00109386	<b>2.21</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.24</b>	
2017	24.50	4.36	0.00	1.42	0.68	0.66	0.47	0.00	0.00	-0.19	21.37
	0.00110561	<b>1.83</b>	<b>0.00</b>	<b>0.63</b>	<b>0.35</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.42	0.55	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.21	12.82
	0.00112161	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.71	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.53
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.87
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	134,376.02	11,576.43	322.40	79.61	2.51	67.89	48.31	-8.83	0.20	-87.98	122,460.20
		<b>10,965.96</b>	<b>327.55</b>	<b>14.30</b>	<b>1.33</b>	<b>11.44</b>	<b>8.14</b>	<b>-0.22</b>	<b>0.03</b>	<b>-7.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	122,753.90	10,157.64	308.39	-0.01	0.00	0.00	0.00	-0.21	-0.60	1.29	112,288.35
	0.00096500	<b>10,158.45</b>	<b>308.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	
	PRIOR YR REFUND	<b>-0.81</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.60</b>	<b>0.00</b>	
2022	1,949.48	306.14	-4.83	14.97	0.01	13.18	9.38	-8.08	-2.93	-74.48	1,577.65
	0.00095309	<b>90.32</b>	<b>0.00</b>	<b>3.76</b>	<b>0.01</b>	<b>3.30</b>	<b>2.35</b>	<b>0.00</b>	<b>0.13</b>	<b>-3.75</b>	
2021	884.36	168.88	0.00	15.53	0.01	13.65	9.71	0.00	0.96	-3.04	728.93
	0.00096475	<b>53.28</b>	<b>0.00</b>	<b>5.28</b>	<b>0.01</b>	<b>4.64</b>	<b>3.30</b>	<b>0.00</b>	<b>0.13</b>	<b>-2.03</b>	
2020	575.13	118.69	0.00	16.87	0.51	14.41	10.27	0.00	0.89	-2.26	471.94
	0.00098058	<b>15.15</b>	<b>0.00</b>	<b>2.34</b>	<b>0.28</b>	<b>1.82</b>	<b>1.30</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.32</b>	
2019	161.13	125.74	0.00	22.94	0.53	19.74	14.04	0.00	0.89	-2.07	57.15
	0.00096035	<b>2.11</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.15</b>	
2018	42.57	4.14	0.00	1.21	0.59	0.55	0.39	0.00	0.85	-1.12	39.37
	0.00097481	<b>1.96</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.21</b>	
2017	23.61	4.14	0.00	1.34	0.65	0.63	0.45	0.00	0.00	-0.18	20.63
	0.00105034	<b>1.74</b>	<b>0.00</b>	<b>0.60</b>	<b>0.34</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	0.51	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.19	11.63
	0.00104396	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.91	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.08	10.75
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	126,450.40	10,886.00	303.56	73.04	2.30	62.33	44.36	-8.29	0.06	-82.25	115,243.41
		<b>10,322.51</b>	<b>308.39</b>	<b>13.21</b>	<b>1.22</b>	<b>10.59</b>	<b>7.54</b>	<b>-0.21</b>	<b>0.00</b>	<b>-7.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,029,983.10	85,229.06	2,587.60	-0.01	0.00	-0.01	0.00	-1.72	-5.03	10.84	942,170.51
	0.00809700	<b>85,235.83</b>	<b>2,587.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	
	PRIOR YR REFUND	<b>-6.77</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.72</b>	<b>-5.03</b>	<b>0.00</b>	
2022	15,662.71	2,459.70	-38.80	120.27	0.08	105.94	75.34	-64.94	-23.56	-598.31	12,675.27
	0.00765746	<b>725.64</b>	<b>0.00</b>	<b>30.22</b>	<b>0.08</b>	<b>26.54</b>	<b>18.88</b>	<b>0.00</b>	<b>1.03</b>	<b>-30.10</b>	
2021	6,959.63	1,329.08	0.00	122.14	0.09	107.46	76.48	0.00	7.52	-23.89	5,736.32
	0.00759264	<b>419.31</b>	<b>0.00</b>	<b>41.55</b>	<b>0.09</b>	<b>36.51</b>	<b>25.98</b>	<b>0.00</b>	<b>0.99</b>	<b>-15.95</b>	
2020	4,097.95	845.03	0.00	120.15	3.61	102.62	73.04	0.00	6.33	-16.09	3,363.31
	0.00698067	<b>107.91</b>	<b>0.00</b>	<b>16.70</b>	<b>1.98</b>	<b>12.96</b>	<b>9.23</b>	<b>0.00</b>	<b>0.85</b>	<b>-9.40</b>	
2019	1,072.64	838.78	0.00	153.03	3.55	131.65	93.71	0.00	5.96	-13.76	379.09
	0.00640546	<b>14.08</b>	<b>0.00</b>	<b>3.71</b>	<b>1.88</b>	<b>1.61</b>	<b>1.15</b>	<b>0.00</b>	<b>0.76</b>	<b>-7.65</b>	
2018	222.56	21.60	0.00	6.32	3.08	2.85	2.03	0.00	4.43	-5.81	205.90
	0.00508073	<b>10.27</b>	<b>0.00</b>	<b>3.13</b>	<b>1.59</b>	<b>1.36</b>	<b>0.97</b>	<b>0.00</b>	<b>0.59</b>	<b>-1.11</b>	
2017	93.19	16.50	0.00	5.38	2.58	2.48	1.77	0.00	0.00	-0.70	81.37
	0.00417664	<b>6.95</b>	<b>0.00</b>	<b>2.40</b>	<b>1.34</b>	<b>0.94</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.19	1.79	0.00	0.55	0.00	0.47	0.34	0.00	0.00	-0.66	40.29
	0.00357422	<b>1.09</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.42	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.23	30.96
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.00
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,058,307.18</b>	<b>90,741.88</b>	<b>2,548.80</b>	<b>527.94</b>	<b>12.99</b>	<b>453.55</b>	<b>322.78</b>	<b>-66.66</b>	<b>-4.35</b>	<b>-649.18</b>	<b>964,824.24</b>
		<b>86,514.31</b>	<b>2,587.60</b>	<b>98.04</b>	<b>6.96</b>	<b>80.20</b>	<b>57.09</b>	<b>-1.72</b>	<b>-0.81</b>	<b>-53.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	174,282.56	14,421.54	437.85	0.00	0.00	0.00	0.00	-0.29	-0.85	1.83	159,423.86	
	0.00137009	<b>14,422.68</b>	<b>437.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>		
	PRIOR YR REFUND	-1.14	0.00	0.00	0.00	0.00	0.00	-0.29	-0.85	0.00		
2022	2,846.57	447.01	-7.05	21.86	0.02	19.26	13.69	-11.80	-4.28	-108.74	2,303.65	
	0.00139165	<b>131.88</b>	<b>0.00</b>	<b>5.50</b>	<b>0.02</b>	<b>4.82</b>	<b>3.43</b>	<b>0.00</b>	<b>0.19</b>	<b>-5.47</b>		
2021	1,270.85	242.70	0.00	22.31	0.02	19.62	13.97	0.00	1.37	-4.36	1,047.47	
	0.00138647	<b>76.57</b>	<b>0.00</b>	<b>7.59</b>	<b>0.02</b>	<b>6.67</b>	<b>4.74</b>	<b>0.00</b>	<b>0.18</b>	<b>-2.91</b>		
2020	844.33	174.02	0.00	24.75	0.75	21.14	15.04	0.00	1.30	-3.32	693.04	
	0.00143762	<b>22.22</b>	<b>0.00</b>	<b>3.44</b>	<b>0.41</b>	<b>2.67</b>	<b>1.90</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.94</b>		
2019	235.76	183.93	0.00	33.57	0.78	28.86	20.54	0.00	1.31	-3.02	83.69	
	0.00140446	<b>3.09</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.68</b>		
2018	62.67	6.10	0.00	1.79	0.87	0.80	0.57	0.00	1.25	-1.63	57.98	
	0.00143176	<b>2.90</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.31</b>		
2017	32.95	5.79	0.00	1.89	0.90	0.87	0.61	0.00	0.00	-0.25	28.80	
	0.00146477	<b>2.45</b>	<b>0.00</b>	<b>0.85</b>	<b>0.47</b>	<b>0.33</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.66	0.74	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.27	16.88	
	0.00147848	<b>0.45</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	14.72	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.11	14.50	
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.00	
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>179,681.73</b>	<b>15,481.99</b>	<b>430.80</b>	<b>106.45</b>	<b>3.34</b>	<b>90.80</b>	<b>64.59</b>	<b>-12.09</b>	<b>0.10</b>	<b>-120.16</b>	<b>163,743.24</b>
			<b>14,661.10</b>	<b>437.85</b>	<b>19.23</b>	<b>1.78</b>	<b>15.34</b>	<b>10.91</b>	<b>-0.29</b>	<b>0.03</b>	<b>-10.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	59,778.26	4,946.54	150.18	0.00	0.00	0.00	0.00	-0.10	-0.29	0.63	54,681.78
	0.00046993	<b>4,946.93</b>	<b>150.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	
	PRIOR YR REFUND	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.29</b>	<b>0.00</b>	
2022	1,471.24	231.09	-3.65	11.33	0.01	9.95	7.06	-6.10	-2.21	-56.20	1,190.62
	0.00071931	<b>68.17</b>	<b>0.00</b>	<b>2.85</b>	<b>0.01</b>	<b>2.49</b>	<b>1.77</b>	<b>0.00</b>	<b>0.10</b>	<b>-2.83</b>	
2021	673.58	128.64	0.00	11.84	0.01	10.40	7.39	0.00	0.73	-2.31	555.20
	0.00073477	<b>40.59</b>	<b>0.00</b>	<b>4.03</b>	<b>0.01</b>	<b>3.53</b>	<b>2.51</b>	<b>0.00</b>	<b>0.10</b>	<b>-1.54</b>	
2020	432.12	89.20	0.00	12.68	0.38	10.84	7.71	0.00	0.67	-1.70	354.57
	0.00073694	<b>11.40</b>	<b>0.00</b>	<b>1.77</b>	<b>0.21</b>	<b>1.37</b>	<b>0.97</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.99</b>	
2019	129.50	101.00	0.00	18.42	0.43	15.85	11.29	0.00	0.72	-1.66	45.98
	0.00077138	<b>1.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.92</b>	
2018	34.59	3.32	0.00	0.97	0.47	0.44	0.32	0.00	0.68	-0.89	32.03
	0.00078228	<b>1.58</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.17</b>	
2017	18.17	3.19	0.00	1.04	0.50	0.48	0.34	0.00	0.00	-0.14	15.88
	0.00080723	<b>1.35</b>	<b>0.00</b>	<b>0.47</b>	<b>0.26</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.06	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.15	9.63
	0.00082059	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.57	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.45
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.84
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,503.46</b>	<b>146.53</b>	<b>56.42</b>	<b>1.80</b>	<b>48.10</b>	<b>34.21</b>	<b>-6.20</b>	<b>0.30</b>	<b>-62.62</b>	<b>56,933.31</b>
		<b>5,071.57</b>	<b>150.18</b>	<b>10.12</b>	<b>0.96</b>	<b>8.04</b>	<b>5.72</b>	<b>-0.10</b>	<b>0.18</b>	<b>-5.82</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	172,983.50	14,314.05	434.58	0.00	0.00	0.00	0.00	-0.29	-0.84	1.82	158,235.56
	0.00135987	<b>14,315.18</b>	<b>434.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	
	PRIOR YR REFUND	-1.13	0.00	0.00	0.00	0.00	0.00	-0.29	-0.84	0.00	
2022	2,806.12	440.66	-6.95	21.53	0.01	18.98	13.50	-11.64	-4.22	-107.19	2,270.89
	0.00137190	<b>130.01</b>	<b>0.00</b>	<b>5.42</b>	<b>0.01</b>	<b>4.75</b>	<b>3.38</b>	<b>0.00</b>	<b>0.19</b>	<b>-5.39</b>	
2021	1,290.78	246.50	0.00	22.66	0.02	19.93	14.18	0.00	1.39	-4.43	1,063.90
	0.00140812	<b>77.77</b>	<b>0.00</b>	<b>7.71</b>	<b>0.02</b>	<b>6.77</b>	<b>4.82</b>	<b>0.00</b>	<b>0.18</b>	<b>-2.96</b>	
2020	838.03	172.89	0.00	24.59	0.74	20.99	14.94	0.00	1.29	-3.29	687.73
	0.00142818	<b>22.08</b>	<b>0.00</b>	<b>3.42</b>	<b>0.41</b>	<b>2.65</b>	<b>1.89</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.92</b>	
2019	242.27	189.62	0.00	34.60	0.80	29.76	21.19	0.00	1.35	-3.11	85.49
	0.00144810	<b>3.18</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.73</b>	
2018	63.13	6.15	0.00	1.79	0.88	0.82	0.58	0.00	1.27	-1.67	58.37
	0.00144931	<b>2.92</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.32</b>	
2017	32.84	5.77	0.00	1.88	0.90	0.87	0.61	0.00	0.00	-0.25	28.70
	0.00146213	<b>2.43</b>	<b>0.00</b>	<b>0.84</b>	<b>0.47</b>	<b>0.33</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.89	0.75	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.28	17.09
	0.00149330	<b>0.46</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.12	15.40
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.96
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	178,360.97	15,376.56	427.63	107.33	3.35	91.60	65.17	-11.93	0.24	-118.80	162,533.62
		<b>14,552.90</b>	<b>434.58</b>	<b>19.25</b>	<b>1.78</b>	<b>15.37</b>	<b>10.95</b>	<b>-0.29</b>	<b>0.04</b>	<b>-10.50</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	109.60 0.00065506	85.79 <b>1.44</b>	0.00 <b>0.00</b>	15.66 <b>0.38</b>	0.36 <b>0.19</b>	13.45 <b>0.16</b>	9.58 <b>0.12</b>	0.00 <b>0.00</b>	0.61 <b>0.08</b>	-1.40 <b>-0.78</b>	38.68
2018	29.87 0.00067681	2.89 <b>1.37</b>	0.00 <b>0.00</b>	0.85 <b>0.42</b>	0.41 <b>0.21</b>	0.38 <b>0.18</b>	0.27 <b>0.13</b>	0.00 <b>0.00</b>	0.59 <b>0.08</b>	-0.77 <b>-0.15</b>	27.65
2017	16.36 0.00072917	2.88 <b>1.21</b>	0.00 <b>0.00</b>	0.95 <b>0.42</b>	0.45 <b>0.23</b>	0.43 <b>0.16</b>	0.31 <b>0.12</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	14.31
2016	8.52 0.00071794	0.36 <b>0.22</b>	0.00 <b>0.00</b>	0.11 <b>0.07</b>	0.00 <b>0.00</b>	0.10 <b>0.06</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13 <b>0.00</b>	8.14
2015	7.93 0.00073401	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	7.81
2014	8.10 0.00077638	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	8.04
2013	6.71 0.00075698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	6.68
2012	7.11 0.00075555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	7.10
2011	6.17 0.00077229	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	6.16
2010	4.79 0.00090072	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	4.78
2009	0.27 0.00087199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.26
2008	-0.14 0.00098560	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	-0.15
2007	1.17 0.00101861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17
2006	1.11 0.00106131	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
2005	-0.55 0.00133208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55
2004	0.76 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
PRIOR	2.88 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.88
<hr/>											
	210.66	92.00 <b>4.24</b>	0.00 <b>0.00</b>	17.59 <b>1.29</b>	1.22 <b>0.63</b>	14.38 <b>0.56</b>	10.25 <b>0.41</b>	0.00 <b>0.00</b>	1.20 <b>0.16</b>	-2.62 <b>-0.93</b>	134.83

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	550,749.62	45,573.44	1,383.63	-0.01	0.00	0.00	0.00	-0.92	-2.69	5.80	503,794.73
	0.00432961	<b>45,577.06</b>	<b>1,383.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	
	PRIOR YR REFUND	<b>-3.62</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-2.69</b>	<b>0.00</b>	
2022	8,856.21	1,390.82	-21.94	68.03	0.05	59.89	42.60	-36.72	-13.33	-338.30	7,167.01
	0.00432979	<b>410.30</b>	<b>0.00</b>	<b>17.09</b>	<b>0.05</b>	<b>15.00</b>	<b>10.68</b>	<b>0.00</b>	<b>0.58</b>	<b>-17.02</b>	
2021	3,870.37	739.12	0.00	67.93	0.05	59.76	42.53	0.00	4.18	-13.28	3,190.08
	0.00422236	<b>233.19</b>	<b>0.00</b>	<b>23.11</b>	<b>0.05</b>	<b>20.30</b>	<b>14.45</b>	<b>0.00</b>	<b>0.55</b>	<b>-8.87</b>	
2020	2,530.05	521.85	0.00	74.21	2.23	63.37	45.10	0.00	3.90	-9.93	2,076.38
	0.00431078	<b>66.64</b>	<b>0.00</b>	<b>10.31</b>	<b>1.22</b>	<b>8.00</b>	<b>5.70</b>	<b>0.00</b>	<b>0.52</b>	<b>-5.80</b>	
2019	406.79	318.26	0.00	58.06	1.34	49.95	35.56	0.00	2.26	-5.21	143.64
	0.00243053	<b>5.33</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>0.61</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>-2.90</b>	
2018	109.31	10.58	0.00	3.09	1.51	1.40	1.00	0.00	2.17	-2.84	101.15
	0.00249303	<b>5.04</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>0.67</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.54</b>	
2017	56.78	10.02	0.00	3.26	1.57	1.51	1.08	0.00	0.00	-0.43	49.59
	0.00254135	<b>4.23</b>	<b>0.00</b>	<b>1.46</b>	<b>0.82</b>	<b>0.57</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.04	1.25	0.00	0.38	0.00	0.33	0.24	0.00	0.00	-0.46	28.71
	0.00249490	<b>0.76</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.99	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.20	26.60
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.35
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>566,759.89</b>		<b>48,565.62</b>	<b>1,361.69</b>	<b>275.04</b>	<b>6.75</b>	<b>236.29</b>	<b>168.17</b>	<b>-37.64</b>	<b>-3.51</b>	<b>-365.36</b>	<b>516,701.11</b>
		<b>46,298.93</b>	<b>1,383.63</b>	<b>55.13</b>	<b>3.63</b>	<b>45.35</b>	<b>32.30</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-29.33</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	4,991,511.88	413,037.72	12,540.07	-0.05	0.00	-0.03	-0.02	-8.35	-24.37	52.55	4,565,953.86
	0.03923975	<b>413,070.52</b>	<b>12,540.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.55</b>	
	PRIOR YR REFUND	<b>-32.80</b>	<b>0.02</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-8.35</b>	<b>-24.37</b>	<b>0.00</b>	
2022	82,978.13	13,031.02	-205.55	637.17	0.44	561.24	399.15	-344.07	-124.82	-3,169.72	67,151.22
	0.04056786	<b>3,844.31</b>	<b>0.00</b>	<b>160.11</b>	<b>0.44</b>	<b>140.59</b>	<b>100.04</b>	<b>0.00</b>	<b>5.47</b>	<b>-159.46</b>	
2021	37,181.82	7,100.61	0.00	652.52	0.47	574.13	408.58	0.00	40.16	-127.59	30,646.30
	0.04056395	<b>2,240.19</b>	<b>0.00</b>	<b>221.99</b>	<b>0.47</b>	<b>195.04</b>	<b>138.81</b>	<b>0.00</b>	<b>5.28</b>	<b>-85.19</b>	
2020	24,315.55	5,014.30	0.00	712.98	21.42	608.94	433.38	0.00	37.52	-95.47	19,956.28
	0.04142234	<b>640.33</b>	<b>0.00</b>	<b>99.10</b>	<b>11.75</b>	<b>76.91</b>	<b>54.74</b>	<b>0.00</b>	<b>5.03</b>	<b>-55.77</b>	
2019	6,995.94	5,468.47	0.00	997.73	23.10	858.26	610.90	0.00	38.86	-89.70	2,474.36
	0.04176024	<b>91.76</b>	<b>0.00</b>	<b>24.16</b>	<b>12.23</b>	<b>10.51</b>	<b>7.48</b>	<b>0.00</b>	<b>4.97</b>	<b>-49.90</b>	
2018	1,837.42	178.37	0.00	52.20	25.46	23.54	16.76	0.00	36.55	-47.97	1,699.83
	0.04195508	<b>84.83</b>	<b>0.00</b>	<b>25.86</b>	<b>13.12</b>	<b>11.22</b>	<b>7.99</b>	<b>0.00</b>	<b>4.84</b>	<b>-9.16</b>	
2017	952.17	168.26	0.00	54.91	26.26	25.23	17.97	0.00	0.00	-7.17	831.65
	0.04257511	<b>70.87</b>	<b>0.00</b>	<b>24.50</b>	<b>13.66</b>	<b>9.55</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	22.04	0.00	6.70	0.00	5.91	4.20	0.00	0.00	-8.21	502.62
	0.04420746	<b>13.46</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>3.63</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,146,299.08	444,020.79	12,334.52	3,114.16	97.15	2,657.22	1,890.92	-352.42	3.90	-3,493.28	4,689,216.12
		<b>420,023.47</b>	<b>12,540.07</b>	<b>559.79</b>	<b>51.67</b>	<b>447.42</b>	<b>318.42</b>	<b>-8.35</b>	<b>1.22</b>	<b>-306.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	60,171.31	4,979.05	151.17	0.00	0.00	0.00	0.00	-0.10	-0.29	0.63	55,041.32
	0.00047302	<b>4,979.45</b>	<b>151.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	
	PRIOR YR REFUND	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.29</b>	<b>0.00</b>	
2022	1,073.15	168.54	-2.65	8.24	0.01	7.27	5.16	-4.45	-1.61	-40.99	868.45
	0.00052466	<b>49.73</b>	<b>0.00</b>	<b>2.08</b>	<b>0.01</b>	<b>1.82</b>	<b>1.29</b>	<b>0.00</b>	<b>0.07</b>	<b>-2.06</b>	
2021	509.34	97.28	0.00	8.95	0.01	7.86	5.60	0.00	0.55	-1.75	419.81
	0.00055565	<b>30.70</b>	<b>0.00</b>	<b>3.05</b>	<b>0.01</b>	<b>2.67</b>	<b>1.90</b>	<b>0.00</b>	<b>0.07</b>	<b>-1.17</b>	
2020	379.83	78.24	0.00	11.13	0.33	9.50	6.76	0.00	0.59	-1.49	311.82
	0.00064630	<b>9.99</b>	<b>0.00</b>	<b>1.55</b>	<b>0.18</b>	<b>1.20</b>	<b>0.85</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.87</b>	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	62,160.22	5,323.11	148.52	28.32	0.35	24.63	17.52	-4.55	-0.76	-43.68	56,667.91
		<b>5,069.47</b>	<b>151.17</b>	<b>6.68</b>	<b>0.20</b>	<b>5.69</b>	<b>4.04</b>	<b>-0.10</b>	<b>-0.07</b>	<b>-3.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	163,737.60	13,548.96	411.35	0.00	0.00	0.00	0.00	-0.27	-0.80	1.72	149,777.93
	0.00128719	<b>13,550.04</b>	<b>411.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	
	PRIOR YR REFUND	-1.08	0.00	0.00	0.00	0.00	0.00	-0.27	-0.80	0.00	
2022	2,751.24	432.04	-6.81	21.11	0.01	18.62	13.24	-11.40	-4.14	-105.11	2,226.47
	0.00134508	<b>127.45</b>	<b>0.00</b>	<b>5.30</b>	<b>0.01</b>	<b>4.66</b>	<b>3.32</b>	<b>0.00</b>	<b>0.18</b>	<b>-5.29</b>	
2021	1,293.69	247.05	0.00	22.71	0.02	19.97	14.22	0.00	1.39	-4.43	1,066.31
	0.00141130	<b>77.94</b>	<b>0.00</b>	<b>7.72</b>	<b>0.02</b>	<b>6.79</b>	<b>4.83</b>	<b>0.00</b>	<b>0.18</b>	<b>-2.96</b>	
2020	837.27	172.76	0.00	24.56	0.73	20.98	14.93	0.00	1.29	-3.29	687.07
	0.00142715	<b>22.06</b>	<b>0.00</b>	<b>3.41</b>	<b>0.40</b>	<b>2.65</b>	<b>1.89</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.92</b>	
2019	249.37	194.95	0.00	35.58	0.83	30.59	21.78	0.00	1.39	-3.20	88.19
	0.00148867	<b>3.28</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>0.37</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>-1.78</b>	
2018	68.03	6.64	0.00	1.95	0.95	0.88	0.62	0.00	1.36	-1.78	62.92
	0.00155929	<b>3.15</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.34</b>	
2017	35.68	6.32	0.00	2.05	0.98	0.95	0.68	0.00	0.00	-0.27	31.14
	0.00160423	<b>2.66</b>	<b>0.00</b>	<b>0.91</b>	<b>0.51</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	0.85	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	19.55
	0.00171175	<b>0.52</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>168,997.32</b>		<b>14,609.57</b>	<b>404.54</b>	<b>108.22</b>	<b>3.52</b>	<b>92.22</b>	<b>65.63</b>	<b>-11.67</b>	<b>0.49</b>	<b>-116.68</b>	<b>153,963.56</b>
		<b>13,786.02</b>	<b>411.35</b>	<b>19.33</b>	<b>1.87</b>	<b>15.39</b>	<b>10.97</b>	<b>-0.27</b>	<b>0.09</b>	<b>-10.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	60,587.25	5,013.47	152.21	0.00	0.00	0.00	0.00	-0.10	-0.30	0.64	55,421.81
	0.00047629	<b>5,013.87</b>	<b>152.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	
	PRIOR YR REFUND	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.30</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	60,867.14	5,013.47	152.21	0.00	0.00	0.00	0.00	-0.10	-0.30	0.63	55,701.69
		<b>5,013.47</b>	<b>152.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.30</b>	<b>0.64</b>	

# UMATILLA COUNTY

## TURNOVER 2023-4 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 1, 2023

Nov 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
2023	1,203,798.26	99,611.92	3,024.28	-0.01	0.00	-0.01	0.00	-2.01	-5.88	12.67	1,101,166.83
	0.00946341	<b>99,619.83</b>	<b>3,024.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	
	PRIOR YR REFUND	-7.91	0.01	-0.01	0.00	-0.01	0.00	-2.01	-5.88	0.00	
2022	19,578.23	3,074.62	-48.49	150.35	0.10	132.42	94.17	-81.18	-29.45	-747.87	15,843.95
	0.00957176	<b>907.05</b>	<b>0.00</b>	<b>37.78</b>	<b>0.10</b>	<b>33.17</b>	<b>23.60</b>	<b>0.00</b>	<b>1.29</b>	<b>-37.62</b>	
2021	8,790.23	1,678.68	0.00	154.27	0.11	135.72	96.60	0.00	9.50	-30.17	7,245.15
	0.00958983	<b>529.61</b>	<b>0.00</b>	<b>52.48</b>	<b>0.11</b>	<b>46.11</b>	<b>32.82</b>	<b>0.00</b>	<b>1.25</b>	<b>-20.14</b>	
2020	5,681.61	1,171.55	0.00	166.58	5.00	142.27	101.26	0.00	8.77	-22.30	4,663.11
	0.00967798	<b>149.60</b>	<b>0.00</b>	<b>23.15</b>	<b>2.74</b>	<b>17.97</b>	<b>12.79</b>	<b>0.00</b>	<b>1.18</b>	<b>-13.03</b>	
2019	1,615.36	1,262.97	0.00	230.42	5.33	198.23	141.09	0.00	8.98	-20.71	571.08
	0.00964484	<b>21.18</b>	<b>0.00</b>	<b>5.57</b>	<b>2.82</b>	<b>2.43</b>	<b>1.73</b>	<b>0.00</b>	<b>1.15</b>	<b>-11.52</b>	
2018	415.25	40.30	0.00	11.81	5.75	5.31	3.78	0.00	8.25	-10.83	384.18
	0.00947653	<b>19.17</b>	<b>0.00</b>	<b>5.85</b>	<b>2.96</b>	<b>2.53</b>	<b>1.80</b>	<b>0.00</b>	<b>1.09</b>	<b>-2.07</b>	
2017	210.97	37.20	0.00	12.14	5.81	5.58	3.97	0.00	0.00	-1.59	184.32
	0.00941620	<b>15.67</b>	<b>0.00</b>	<b>5.42</b>	<b>3.02</b>	<b>2.11</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.13	4.74	0.00	1.44	0.00	1.27	0.91	0.00	0.00	-1.77	108.06
	0.00951726	<b>2.89</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	97.83	1.05	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-0.73	96.38
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	98.30
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		1,240,645.59	106,883.03	2,975.79	727.33	22.10	621.08	-83.19	0.17	-824.72	1,130,606.36
			<b>101,257.09</b>	<b>3,024.28</b>	<b>131.12</b>	<b>11.75</b>	<b>105.09</b>	<b>-2.01</b>	<b>0.08</b>	<b>-71.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	88,411.68	7,315.89	222.11	0.00	0.00	0.00	0.00	-0.15	-0.43	0.93	80,874.03
	0.00069503	<b>7,316.47</b>	<b>222.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	
	PRIOR YR REFUND	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.43</b>	<b>0.00</b>	
2022	1,436.08	225.54	-3.56	11.05	0.01	9.71	6.90	-5.95	-2.16	-54.85	1,162.19
	0.00070211	<b>66.54</b>	<b>0.00</b>	<b>2.78</b>	<b>0.01</b>	<b>2.43</b>	<b>1.73</b>	<b>0.00</b>	<b>0.09</b>	<b>-2.76</b>	
2021	600.17	114.63	0.00	10.54	0.01	9.26	6.60	0.00	0.65	-2.06	494.67
	0.00065473	<b>36.16</b>	<b>0.00</b>	<b>3.58</b>	<b>0.01</b>	<b>3.15</b>	<b>2.24</b>	<b>0.00</b>	<b>0.09</b>	<b>-1.38</b>	
2020	395.90	81.64	0.00	11.62	0.35	9.91	7.05	0.00	0.61	-1.56	324.93
	0.00067433	<b>10.43</b>	<b>0.00</b>	<b>1.62</b>	<b>0.19</b>	<b>1.25</b>	<b>0.89</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.91</b>	
2019	117.72	92.40	0.00	16.87	0.39	14.49	10.32	0.00	0.65	-1.51	41.33
	0.00070551	<b>1.55</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.84</b>	
2018	31.67	3.07	0.00	0.89	0.44	0.40	0.30	0.00	0.63	-0.83	29.29
	0.00072758	<b>1.47</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.16</b>	
2017	16.18	2.92	0.00	0.96	0.46	0.43	0.31	0.00	0.00	-0.12	14.10
	0.00073438	<b>1.23</b>	<b>0.00</b>	<b>0.43</b>	<b>0.24</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	0.33	0.00	0.09	0.00	0.10	0.07	0.00	0.00	-0.13	8.12
	0.00069038	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.49	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.05	7.39
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.31
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>7,836.49</b>	<b>218.55</b>	<b>52.04</b>	<b>1.66</b>	<b>44.32</b>	<b>31.57</b>	<b>-6.10</b>	<b>-0.05</b>	<b>-60.31</b>	<b>82,990.00</b>
		<b>7,433.48</b>	<b>222.11</b>	<b>9.33</b>	<b>0.89</b>	<b>7.42</b>	<b>5.29</b>	<b>-0.15</b>	<b>-0.01</b>	<b>-5.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	59,682.29	4,938.59	149.94	0.00	0.00	0.00	0.00	-0.10	-0.29	0.63	54,594.00
	0.00046918	<b>4,938.98</b>	<b>149.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	
	PRIOR YR REFUND	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.29</b>	<b>0.00</b>	
2022	988.59	155.25	-2.44	7.59	0.01	6.69	4.76	-4.10	-1.48	-37.77	800.02
	0.00048334	<b>45.81</b>	<b>0.00</b>	<b>1.92</b>	<b>0.01</b>	<b>1.67</b>	<b>1.19</b>	<b>0.00</b>	<b>0.07</b>	<b>-1.90</b>	
2021	436.69	83.41	0.00	7.68	0.01	6.74	4.79	0.00	0.47	-1.50	359.93
	0.00047641	<b>26.31</b>	<b>0.00</b>	<b>2.61</b>	<b>0.01</b>	<b>2.29</b>	<b>1.63</b>	<b>0.00</b>	<b>0.06</b>	<b>-1.00</b>	
2020	276.49	57.10	0.00	8.12	0.24	6.94	4.93	0.00	0.43	-1.09	226.85
	0.00047172	<b>7.28</b>	<b>0.00</b>	<b>1.12</b>	<b>0.13</b>	<b>0.88</b>	<b>0.62</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.64</b>	
2019	78.55	61.51	0.00	11.22	0.26	9.66	6.86	0.00	0.44	-1.01	27.69
	0.00046970	<b>1.04</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.56</b>	
2018	20.66	2.03	0.00	0.59	0.29	0.27	0.19	0.00	0.42	-0.54	19.10
	0.00047738	<b>0.96</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.10</b>	
2017	10.59	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.21
	0.00048646	<b>0.81</b>	<b>0.00</b>	<b>0.28</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.16	0.25	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	5.89
	0.00050544	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.46
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.14
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,300.13</b>	<b>147.50</b>	<b>35.92</b>	<b>1.11</b>	<b>30.68</b>	<b>21.79</b>	<b>-4.20</b>	<b>-0.01</b>	<b>-41.60</b>	<b>56,073.09</b>
		<b>5,020.96</b>	<b>149.94</b>	<b>6.55</b>	<b>0.60</b>	<b>5.24</b>	<b>3.72</b>	<b>-0.10</b>	<b>0.02</b>	<b>-3.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	38,996.86	3,226.91	97.97	-0.01	0.00	0.00	0.00	-0.07	-0.19	0.41	35,672.13
	0.00030657	<b>3,227.17</b>	<b>97.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.19</b>	<b>0.00</b>	
2022	631.79	99.21	-1.57	4.85	0.00	4.27	3.04	-2.62	-0.95	-24.13	511.30
	0.00030886	<b>29.27</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.07</b>	<b>0.76</b>	<b>0.00</b>	<b>0.04</b>	<b>-1.21</b>	
2021	283.00	54.04	0.00	4.97	0.00	4.37	3.11	0.00	0.31	-0.98	233.26
	0.00030871	<b>17.05</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.48</b>	<b>1.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.65</b>	
2020	182.90	37.76	0.00	5.36	0.16	4.59	3.26	0.00	0.28	-0.71	150.07
	0.00031200	<b>4.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.09</b>	<b>0.58</b>	<b>0.41</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.42</b>	
2019	53.68	41.99	0.00	7.64	0.17	6.59	4.70	0.00	0.30	-0.69	18.94
	0.00032077	<b>0.70</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.38</b>	
2018	14.38	1.38	0.00	0.40	0.20	0.19	0.13	0.00	0.29	-0.38	13.31
	0.00032537	<b>0.66</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.07</b>	
2017	6.96	1.34	0.00	0.45	0.21	0.19	0.13	0.00	0.00	-0.06	6.01
	0.00033018	<b>0.56</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.99	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.81
	0.00033891	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.64	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.58
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.70
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>40,193.28</b>	<b>3,462.84</b>	<b>96.40</b>	<b>23.72</b>	<b>0.74</b>	<b>20.26</b>	<b>14.41</b>	<b>-2.69</b>	<b>0.04</b>	<b>36,628.42</b>
			<b>3,280.08</b>	<b>97.97</b>	<b>4.26</b>	<b>0.39</b>	<b>3.40</b>	<b>2.42</b>	<b>-0.07</b>	<b>0.01</b>	<b>-2.32</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	25,115.64	2,078.26	63.10	0.00	0.00	0.00	0.00	-0.04	-0.12	0.26	22,974.37
	0.00019744	<b>2,078.43</b>	<b>63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
	PRIOR YR REFUND	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.12</b>	<b>0.00</b>	
2022	412.98	64.83	-1.03	3.14	0.00	2.80	2.00	-1.72	-0.62	-15.77	334.21
	0.00020190	<b>19.13</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.70</b>	<b>0.50</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.79</b>	
2021	187.48	35.81	0.00	3.30	0.00	2.89	2.06	0.00	0.21	-0.65	154.53
	0.00020452	<b>11.30</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.98</b>	<b>0.70</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.43</b>	
2020	126.14	26.00	0.00	3.70	0.11	3.16	2.24	0.00	0.20	-0.50	103.54
	0.00021475	<b>3.33</b>	<b>0.00</b>	<b>0.52</b>	<b>0.06</b>	<b>0.40</b>	<b>0.28</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.29</b>	
2019	37.90	29.65	0.00	5.41	0.13	4.65	3.31	0.00	0.21	-0.48	13.39
	0.00022632	<b>0.50</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.27</b>	
2018	10.06	1.00	0.00	0.29	0.14	0.13	0.09	0.00	0.21	-0.27	9.29
	0.00023372	<b>0.48</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.05</b>	
2017	5.35	1.01	0.00	0.33	0.16	0.15	0.11	0.00	0.00	-0.04	4.63
	0.00025412	<b>0.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.26	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.05	3.13
	0.00024862	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.34	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.30
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.51
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,236.71</b>	<b>62.07</b>	<b>16.22</b>	<b>0.54</b>	<b>13.82</b>	<b>9.84</b>	<b>-1.76</b>	<b>0.09</b>	<b>-17.57</b>	<b>23,611.33</b>
		<b>2,113.50</b>	<b>63.10</b>	<b>2.88</b>	<b>0.28</b>	<b>2.28</b>	<b>1.61</b>	<b>-0.04</b>	<b>0.03</b>	<b>-1.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	28,461.59	2,355.15	71.50	0.00	0.00	0.00	0.00	-0.05	-0.14	0.30	26,035.06
	0.00022374	<b>2,355.33</b>	<b>71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	
	PRIOR YR REFUND	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.14</b>	<b>0.00</b>	
2022	453.50	71.20	-1.13	3.47	0.00	3.07	2.19	-1.88	-0.68	-17.32	367.02
	0.00022171	<b>21.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.87</b>	
2021	209.35	39.98	0.00	3.67	0.00	3.23	2.30	0.00	0.23	-0.72	172.55
	0.00022840	<b>12.61</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>1.10</b>	<b>0.78</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.48</b>	
2020	139.73	28.78	0.00	4.10	0.13	3.50	2.48	0.00	0.22	-0.55	114.72
	0.00023766	<b>3.69</b>	<b>0.00</b>	<b>0.58</b>	<b>0.07</b>	<b>0.44</b>	<b>0.31</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.32</b>	
2019	38.66	30.30	0.00	5.53	0.13	4.76	3.39	0.00	0.22	-0.50	13.61
	0.00023150	<b>0.51</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.28</b>	
2018	10.96	1.01	0.00	0.29	0.14	0.13	0.10	0.00	0.21	-0.27	10.18
	0.00023879	<b>0.48</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.05</b>	
2017	5.14	0.96	0.00	0.32	0.15	0.13	0.11	0.00	0.00	-0.04	4.46
	0.00024281	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.05	2.39
	0.00024424	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.82	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.78
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>29,336.55</b>		<b>2,527.53</b>	<b>70.37</b>	<b>17.43</b>	<b>0.55</b>	<b>14.86</b>	<b>10.60</b>	<b>-1.93</b>	<b>0.06</b>	<b>-19.20</b>	<b>26,735.02</b>
		<b>2,393.93</b>	<b>71.50</b>	<b>3.16</b>	<b>0.29</b>	<b>2.50</b>	<b>1.78</b>	<b>-0.05</b>	<b>0.01</b>	<b>-1.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	40,779.78	3,374.44	102.45	0.00	0.00	0.00	0.00	-0.07	-0.20	0.43	37,303.05
	0.00032058	<b>3,374.71</b>	<b>102.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	
	PRIOR YR REFUND	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.20</b>	<b>0.00</b>	
2022	626.84	98.43	-1.55	4.81	0.00	4.24	3.02	-2.60	-0.94	-23.94	507.29
	0.00030647	<b>29.03</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.06</b>	<b>0.76</b>	<b>0.00</b>	<b>0.04</b>	<b>-1.20</b>	
2021	278.17	53.12	0.00	4.88	0.00	4.29	3.06	0.00	0.30	-0.96	229.27
	0.00030352	<b>16.76</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.46</b>	<b>1.04</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.64</b>	
2020	177.78	36.79	0.00	5.25	0.16	4.46	3.17	0.00	0.28	-0.70	145.82
	0.00030358	<b>4.71</b>	<b>0.00</b>	<b>0.74</b>	<b>0.09</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.41</b>	
2019	50.63	39.61	0.00	7.22	0.17	6.23	4.43	0.00	0.29	-0.65	17.88
	0.00030253	<b>0.67</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.36</b>	
2018	13.41	1.25	0.00	0.36	0.18	0.17	0.13	0.00	0.25	-0.33	12.44
	0.00029685	<b>0.60</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.06</b>	
2017	6.47	1.19	0.00	0.38	0.19	0.19	0.13	0.00	0.00	-0.05	5.61
	0.00030356	<b>0.50</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.05	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	3.89
	0.00030243	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.09	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	3.05
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.40
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>41,955.45</b>		<b>3,605.00</b>	<b>100.90</b>	<b>22.95</b>	<b>0.70</b>	<b>19.63</b>	<b>13.98</b>	<b>-2.67</b>	<b>-0.02</b>	<b>-26.31</b>	<b>38,243.50</b>
		<b>3,426.80</b>	<b>102.45</b>	<b>4.16</b>	<b>0.37</b>	<b>3.33</b>	<b>2.38</b>	<b>-0.07</b>	<b>-0.01</b>	<b>-2.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	59,479.93	4,921.85	149.43	0.00	0.00	0.00	0.00	-0.10	-0.29	0.63	54,408.89
	0.00046759	<b>4,922.24</b>	<b>149.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	
	PRIOR YR REFUND	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.29</b>	<b>0.00</b>	
2022	941.55	147.83	-2.33	7.19	0.00	6.38	4.54	-3.91	-1.42	-35.97	761.94
	0.00046032	<b>43.60</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.60</b>	<b>1.14</b>	<b>0.00</b>	<b>0.06</b>	<b>-1.81</b>	
2021	444.58	84.93	0.00	7.83	0.01	6.85	4.88	0.00	0.48	-1.53	366.43
	0.00048501	<b>26.79</b>	<b>0.00</b>	<b>2.66</b>	<b>0.01</b>	<b>2.33</b>	<b>1.66</b>	<b>0.00</b>	<b>0.06</b>	<b>-1.02</b>	
2020	288.22	59.33	0.00	8.43	0.25	7.21	5.13	0.00	0.44	-1.13	236.63
	0.00049023	<b>7.58</b>	<b>0.00</b>	<b>1.17</b>	<b>0.14</b>	<b>0.91</b>	<b>0.65</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.66</b>	
2019	81.16	63.59	0.00	11.61	0.27	9.98	7.10	0.00	0.45	-1.04	28.59
	0.00048551	<b>1.07</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.58</b>	
2018	20.97	2.05	0.00	0.59	0.29	0.28	0.19	0.00	0.43	-0.56	19.38
	0.00048492	<b>0.98</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.11</b>	
2017	11.10	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.72
	0.00048893	<b>0.81</b>	<b>0.00</b>	<b>0.28</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.80	0.25	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	5.53
	0.00050216	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.69	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.04	4.61
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.77
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	61,301.15	5,281.81	147.10	36.36	1.12	31.08	22.10	-4.01	0.09	-39.92	55,864.76
		<b>5,002.84</b>	<b>149.43</b>	<b>6.54</b>	<b>0.60</b>	<b>5.24</b>	<b>3.74</b>	<b>-0.10</b>	<b>0.01</b>	<b>-3.55</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	229,620.74	19,000.66	576.87	0.00	0.00	0.00	0.00	-0.38	-1.12	2.42	210,044.12
	0.00180512	<b>19,002.17</b>	<b>576.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	
	PRIOR YR REFUND	-1.51	0.00	0.00	0.00	0.00	0.00	-0.38	-1.12	0.00	
2022	3,860.60	606.29	-9.57	29.66	0.02	26.10	18.57	-16.00	-5.81	-147.47	3,124.26
	0.00188743	<b>178.86</b>	<b>0.00</b>	<b>7.45</b>	<b>0.02</b>	<b>6.54</b>	<b>4.65</b>	<b>0.00</b>	<b>0.25</b>	<b>-7.42</b>	
2021	1,725.59	329.54	0.00	30.29	0.02	26.64	18.96	0.00	1.87	-5.92	1,422.29
	0.00188257	<b>103.96</b>	<b>0.00</b>	<b>10.30</b>	<b>0.02</b>	<b>9.05</b>	<b>6.44</b>	<b>0.00</b>	<b>0.25</b>	<b>-3.95</b>	
2020	1,130.30	233.10	0.00	33.16	1.00	28.30	20.13	0.00	1.74	-4.43	927.67
	0.00192539	<b>29.77</b>	<b>0.00</b>	<b>4.61</b>	<b>0.55</b>	<b>3.58</b>	<b>2.54</b>	<b>0.00</b>	<b>0.23</b>	<b>-2.59</b>	
2019	329.32	257.20	0.00	46.95	1.09	40.35	28.73	0.00	1.82	-4.22	116.67
	0.00196392	<b>4.33</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>0.49</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>-2.35</b>	
2018	87.01	8.42	0.00	2.47	1.20	1.11	0.79	0.00	1.72	-2.25	80.53
	0.00197652	<b>4.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>0.53</b>	<b>0.38</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.43</b>	
2017	44.56	7.90	0.00	2.57	1.23	1.19	0.85	0.00	0.00	-0.34	38.89
	0.00200183	<b>3.33</b>	<b>0.00</b>	<b>1.15</b>	<b>0.64</b>	<b>0.45</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	1.04	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.39	23.27
	0.00208423	<b>0.64</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.83	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.51
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.79
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	236,942.88	20,444.38	567.30	145.49	4.56	124.03	88.28	-16.38	0.22	-163.16	215,897.36
		<b>19,325.55</b>	<b>576.87</b>	<b>26.08</b>	<b>2.43</b>	<b>20.81</b>	<b>14.80</b>	<b>-0.38</b>	<b>0.07</b>	<b>-14.32</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	13,130.32	1,086.50	32.99	0.00	0.00	0.00	0.00	-0.02	-0.06	0.14	12,010.88
	0.00010322	<b>1,086.59</b>	<b>32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.06</b>	<b>0.00</b>	
2022	213.77	33.56	-0.53	1.65	0.00	1.44	1.04	-0.88	-0.33	-8.17	173.01
	0.00010451	<b>9.90</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.41</b>	
2021	95.99	18.34	0.00	1.69	0.00	1.47	1.06	0.00	0.10	-0.33	79.11
	0.00010475	<b>5.78</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.50</b>	<b>0.36</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.22</b>	
2020	62.78	12.89	0.00	1.82	0.05	1.57	1.12	0.00	0.09	-0.24	51.56
	0.00010659	<b>1.64</b>	<b>0.00</b>	<b>0.25</b>	<b>0.03</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.14</b>	
2019	18.02	14.32	0.00	2.61	0.06	2.25	1.60	0.00	0.10	-0.24	6.17
	0.00010934	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.13</b>	
2018	4.51	0.46	0.00	0.13	0.06	0.06	0.04	0.00	0.09	-0.12	4.15
	0.00011085	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.02</b>	
2017	4.99	0.89	0.00	0.30	0.14	0.13	0.09	0.00	0.00	-0.04	4.36
	0.00022453	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.80	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.68
	0.00023067	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.35	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.31
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.50
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	13,546.57	1,167.09	32.46	8.23	0.31	6.96	4.98	-0.90	-0.01	-9.09	12,345.24
		<b>1,104.71</b>	<b>32.99</b>	<b>1.49</b>	<b>0.16</b>	<b>1.19</b>	<b>0.85</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	23,021.94	1,905.02	57.84	0.00	0.00	0.00	0.00	-0.04	-0.11	0.24	21,059.17
	0.00018098	<b>1,905.17</b>	<b>57.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.11</b>	<b>0.00</b>	
2022	381.93	59.97	-0.93	2.91	0.00	2.59	1.84	-1.59	-0.57	-14.58	309.06
	0.00018674	<b>17.69</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.65</b>	<b>0.46</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.73</b>	
2021	174.93	33.41	0.00	3.06	0.00	2.71	1.92	0.00	0.18	-0.60	144.16
	0.00019088	<b>10.54</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.92</b>	<b>0.65</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.40</b>	
2020	111.76	23.05	0.00	3.26	0.09	2.80	2.00	0.00	0.17	-0.44	91.70
	0.00019049	<b>2.95</b>	<b>0.00</b>	<b>0.46</b>	<b>0.05</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.26</b>	
2019	32.39	25.29	0.00	4.63	0.11	3.96	2.82	0.00	0.18	-0.42	11.49
	0.00019298	<b>0.43</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.23</b>	
2018	8.18	0.84	0.00	0.25	0.12	0.11	0.08	0.00	0.17	-0.22	7.54
	0.00019685	<b>0.40</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.04</b>	
2017	4.75	0.81	0.00	0.27	0.13	0.12	0.08	0.00	0.00	-0.03	4.18
	0.00020298	<b>0.34</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.24	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.13
	0.00020435	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.79	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.75
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.41
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,048.52</b>	<b>56.91</b>	<b>14.42</b>	<b>0.45</b>	<b>12.33</b>	<b>8.76</b>	<b>-1.63</b>	<b>0.02</b>	<b>-16.14</b>	<b>21,641.07</b>
		<b>1,937.43</b>	<b>57.84</b>	<b>2.61</b>	<b>0.24</b>	<b>2.09</b>	<b>1.47</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	13,778.69	1,140.16	34.62	0.00	0.00	0.00	0.00	-0.02	-0.07	0.15	12,603.97
	0.00010832	<b>1,140.25</b>	<b>34.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.07</b>	<b>0.00</b>	
2022	214.61	33.72	-0.53	1.65	0.00	1.44	1.04	-0.89	-0.33	-8.20	173.65
	0.00010493	<b>9.95</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.41</b>	
2021	99.73	19.04	0.00	1.74	0.00	1.54	1.10	0.00	0.10	-0.34	82.19
	0.00010883	<b>6.01</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.52</b>	<b>0.37</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.23</b>	
2020	65.48	13.55	0.00	1.93	0.06	1.64	1.17	0.00	0.10	-0.26	53.70
	0.00011188	<b>1.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.03</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.15</b>	
2019	18.65	14.71	0.00	2.69	0.06	2.30	1.64	0.00	0.10	-0.24	6.49
	0.00011234	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.13</b>	
2018	4.73	0.50	0.00	0.16	0.07	0.06	0.04	0.00	0.10	-0.14	4.35
	0.00011539	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.03</b>	
2014	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	14,189.50	1,221.68	34.09	8.17	0.19	6.98	4.99	-0.91	0.00	-9.05	12,931.94
		<b>1,158.32</b>	<b>34.62</b>	<b>1.42</b>	<b>0.10</b>	<b>1.15</b>	<b>0.82</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.80</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	19,840.87	1,641.79	49.85	0.00	0.00	0.00	0.00	-0.03	-0.10	0.21	18,149.31
	0.00015597	<b>1,641.92</b>	<b>49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.10</b>	<b>0.00</b>	
2022	322.39	50.61	-0.79	2.47	0.00	2.19	1.56	-1.33	-0.49	-12.31	260.91
	0.00015760	<b>14.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.55</b>	<b>0.39</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.62</b>	
2021	147.68	28.22	0.00	2.61	0.00	2.27	1.62	0.00	0.16	-0.51	121.72
	0.00016113	<b>8.91</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.34</b>	
2020	96.26	19.83	0.00	2.82	0.09	2.41	1.72	0.00	0.15	-0.38	79.02
	0.00016389	<b>2.54</b>	<b>0.00</b>	<b>0.40</b>	<b>0.05</b>	<b>0.30</b>	<b>0.22</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.22</b>	
2019	28.25	22.09	0.00	4.04	0.09	3.46	2.46	0.00	0.16	-0.36	10.00
	0.00016861	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.20</b>	
2018	7.90	0.73	0.00	0.22	0.10	0.10	0.06	0.00	0.15	-0.20	7.34
	0.00017081	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.04</b>	
2017	4.30	0.69	0.00	0.22	0.11	0.11	0.08	0.00	0.00	-0.03	3.80
	0.00017510	<b>0.29</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.49	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	2.40
	0.00017953	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.62
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.80
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,764.07</b>	<b>49.06</b>	<b>12.42</b>	<b>0.39</b>	<b>10.57</b>	<b>7.52</b>	<b>-1.36</b>	<b>0.03</b>	<b>-13.64</b>	<b>18,644.57</b>
		<b>1,669.23</b>	<b>49.85</b>	<b>2.23</b>	<b>0.21</b>	<b>1.76</b>	<b>1.26</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.21</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	38,985.38	3,225.96	97.94	-0.01	0.00	0.00	0.00	-0.07	-0.19	0.41	35,661.63
	0.00030648	<b>3,226.22</b>	<b>97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.19</b>	<b>0.00</b>	
2022	635.58	99.78	-1.58	4.85	0.00	4.31	3.07	-2.64	-0.96	-24.28	514.35
	0.00031074	<b>29.44</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.08</b>	<b>0.77</b>	<b>0.00</b>	<b>0.04</b>	<b>-1.22</b>	
2021	284.74	54.40	0.00	5.01	0.00	4.39	3.12	0.00	0.31	-0.98	234.68
	0.00031065	<b>17.16</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.49</b>	<b>1.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.65</b>	
2020	185.85	38.36	0.00	5.45	0.16	4.66	3.32	0.00	0.29	-0.74	152.49
	0.00031704	<b>4.90</b>	<b>0.00</b>	<b>0.76</b>	<b>0.09</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.43</b>	
2019	54.58	42.75	0.00	7.80	0.18	6.70	4.78	0.00	0.30	-0.70	19.23
	0.00032645	<b>0.72</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.39</b>	
2018	14.66	1.41	0.00	0.41	0.20	0.19	0.13	0.00	0.29	-0.38	13.57
	0.00033087	<b>0.67</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.07</b>	
2017	7.69	1.33	0.00	0.44	0.21	0.20	0.13	0.00	0.00	-0.06	6.74
	0.00033513	<b>0.55</b>	<b>0.00</b>	<b>0.19</b>	<b>0.11</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.11	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.93
	0.00034570	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.74
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.51
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>40,192.36</b>	<b>3,464.20</b>	<b>96.36</b>	<b>24.01</b>	<b>0.75</b>	<b>20.51</b>	<b>14.59</b>	<b>-2.71</b>	<b>0.04</b>	<b>36,626.25</b>
			<b>3,279.50</b>	<b>97.94</b>	<b>4.28</b>	<b>0.40</b>	<b>3.44</b>	<b>2.44</b>	<b>-0.07</b>	<b>0.01</b>	<b>-2.35</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	8.68 0.00037173	1.48 <b>0.62</b>	0.00 <b>0.00</b>	0.49 <b>0.22</b>	0.23 <b>0.12</b>	0.21 <b>0.08</b>	0.16 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	7.63
2016	4.40 0.00038557	0.20 <b>0.12</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.05 <b>0.03</b>	0.03 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	4.20
2015	3.81 0.00038649	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.75
2014	4.37 0.00040249	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	4.34
2013	3.21 0.00039597	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.19
2012	3.81 0.00041057	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.80
2011	3.83 0.00042465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.82
2010	1.99 0.00041887	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.98
2009	0.13 0.00040350	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.12
2008	0.08 0.00041882	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.07
2007	0.61 0.00043328	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.61
2006	0.71 0.00044208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.71
2005	-0.30 0.00045698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30
2004	0.24 0.00044449	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24
2003	0.18 0.00044036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.18
2002	0.15 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15
PRIOR	1.00 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00
<hr/>											
	36.90	1.72 <b>0.74</b>	0.00 <b>0.00</b>	0.57 <b>0.26</b>	0.23 <b>0.12</b>	0.27 <b>0.11</b>	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.26 <b>0.00</b>	35.49

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	15,231.41	1,260.37	38.27	0.00	0.00	0.00	0.00	-0.03	-0.07	0.16	13,932.83	
	0.00011974	<b>1,260.47</b>	<b>38.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>		
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.07</b>	<b>0.00</b>		
2022	242.13	38.03	-0.60	1.87	0.00	1.64	1.16	-1.00	-0.36	-9.25	195.96	
	0.00011836	<b>11.22</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.41</b>	<b>0.29</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.47</b>		
2021	118.32	22.60	0.00	2.08	0.00	1.82	1.30	0.00	0.13	-0.40	97.53	
	0.00012906	<b>7.13</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.62</b>	<b>0.44</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.27</b>		
2020	61.50	12.78	0.00	1.81	0.05	1.56	1.10	0.00	0.09	-0.24	50.38	
	0.00010560	<b>1.63</b>	<b>0.00</b>	<b>0.25</b>	<b>0.03</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.14</b>		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,654.18</b>	<b>1,333.78</b>	<b>37.67</b>	<b>5.76</b>	<b>0.05</b>	<b>5.02</b>	<b>3.56</b>	<b>-1.03</b>	<b>-0.21</b>	<b>-9.73</b>	<b>14,277.52</b>
			<b>1,280.35</b>	<b>38.27</b>	<b>1.43</b>	<b>0.03</b>	<b>1.23</b>	<b>0.87</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	638,974.76	52,873.89	1,605.28	-0.01	0.00	0.00	0.00	-1.07	-3.12	6.73	584,498.12
	0.00502317	<b>52,878.09</b>	<b>1,605.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	
	PRIOR YR REFUND	<b>-4.20</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-3.12</b>	<b>0.00</b>	
2022	9,755.30	1,531.97	-24.17	74.89	0.05	65.99	46.93	-40.45	-14.68	-372.66	7,894.60
	0.00476936	<b>451.95</b>	<b>0.00</b>	<b>18.82</b>	<b>0.05</b>	<b>16.53</b>	<b>11.76</b>	<b>0.00</b>	<b>0.64</b>	<b>-18.75</b>	
2021	4,342.14	829.22	0.00	76.21	0.06	67.05	47.71	0.00	4.69	-14.90	3,578.92
	0.00473709	<b>261.62</b>	<b>0.00</b>	<b>25.93</b>	<b>0.06</b>	<b>22.78</b>	<b>16.21</b>	<b>0.00</b>	<b>0.62</b>	<b>-9.95</b>	
2020	2,585.64	533.17	0.00	75.81	2.28	64.75	46.08	0.00	4.00	-10.16	2,122.12
	0.00440452	<b>68.09</b>	<b>0.00</b>	<b>10.54</b>	<b>1.25</b>	<b>8.18</b>	<b>5.82</b>	<b>0.00</b>	<b>0.54</b>	<b>-5.93</b>	
2019	665.84	520.72	0.00	94.99	2.19	81.73	58.17	0.00	3.70	-8.54	235.27
	0.00397660	<b>8.74</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>1.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>-4.75</b>	
2018	141.05	13.68	0.00	4.01	1.96	1.81	1.28	0.00	2.80	-3.67	130.51
	0.00321758	<b>6.51</b>	<b>0.00</b>	<b>1.99</b>	<b>1.01</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.70</b>	
2017	60.42	10.66	0.00	3.48	1.66	1.59	1.14	0.00	0.00	-0.45	52.79
	0.00269576	<b>4.49</b>	<b>0.00</b>	<b>1.55</b>	<b>0.86</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.41	1.18	0.00	0.36	0.00	0.32	0.23	0.00	0.00	-0.44	27.15
	0.00237891	<b>0.72</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.86	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.55
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.10
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>656,663.89</b>		<b>56,314.72</b>	<b>1,581.11</b>	<b>329.82</b>	<b>8.20</b>	<b>283.30</b>	<b>201.58</b>	<b>-41.52</b>	<b>-2.61</b>	<b>-404.63</b>	<b>598,649.12</b>
		<b>53,676.01</b>	<b>1,605.28</b>	<b>61.34</b>	<b>4.39</b>	<b>50.15</b>	<b>35.68</b>	<b>-1.07</b>	<b>-0.48</b>	<b>-33.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	875,965.24	72,484.38	2,200.67	-0.02	0.00	0.00	0.00	-1.47	-4.28	9.22	801,283.65
	0.00688622	<b>72,490.14</b>	<b>2,200.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	
	PRIOR YR REFUND	<b>-5.76</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-4.28</b>	<b>0.00</b>	
2022	14,178.88	2,226.68	-35.12	108.88	0.08	95.90	68.21	-58.79	-21.33	-541.63	11,474.45
	0.00693203	<b>656.90</b>	<b>0.00</b>	<b>27.36</b>	<b>0.08</b>	<b>24.02</b>	<b>17.10</b>	<b>0.00</b>	<b>0.93</b>	<b>-27.25</b>	
2021	6,354.54	1,213.53	0.00	111.53	0.08	98.11	69.82	0.00	6.86	-21.80	5,237.60
	0.00693248	<b>382.85</b>	<b>0.00</b>	<b>37.94</b>	<b>0.08</b>	<b>33.33</b>	<b>23.72</b>	<b>0.00</b>	<b>0.90</b>	<b>-14.56</b>	
2020	4,044.68	834.11	0.00	118.60	3.56	101.29	72.09	0.00	6.25	-15.89	3,319.53
	0.00689043	<b>106.51</b>	<b>0.00</b>	<b>16.48</b>	<b>1.95</b>	<b>12.79</b>	<b>9.11</b>	<b>0.00</b>	<b>0.84</b>	<b>-9.28</b>	
2019	1,137.99	889.14	0.00	162.22	3.76	139.56	99.34	0.00	6.32	-14.58	402.81
	0.00679002	<b>14.92</b>	<b>0.00</b>	<b>3.93</b>	<b>1.99</b>	<b>1.71</b>	<b>1.22</b>	<b>0.00</b>	<b>0.81</b>	<b>-8.11</b>	
2018	284.24	27.63	0.00	8.09	3.94	3.65	2.59	0.00	5.66	-7.43	262.93
	0.00649751	<b>13.13</b>	<b>0.00</b>	<b>4.00</b>	<b>2.03</b>	<b>1.74</b>	<b>1.24</b>	<b>0.00</b>	<b>0.75</b>	<b>-1.42</b>	
2017	141.93	25.11	0.00	8.19	3.92	3.77	2.68	0.00	0.00	-1.07	123.94
	0.00635549	<b>10.58</b>	<b>0.00</b>	<b>3.66</b>	<b>2.04</b>	<b>1.43</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.42	3.20	0.00	0.98	0.00	0.86	0.60	0.00	0.00	-1.19	73.01
	0.00640676	<b>1.95</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.53</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.13	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.49	64.16
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	65.54
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>77,704.48</b>	<b>2,165.55</b>	<b>518.69</b>	<b>15.34</b>	<b>443.33</b>	<b>315.47</b>	<b>-60.26</b>	<b>-0.52</b>	<b>-596.09</b>	<b>822,536.02</b>
		<b>73,671.22</b>	<b>2,200.67</b>	<b>93.95</b>	<b>8.17</b>	<b>75.55</b>	<b>53.77</b>	<b>-1.47</b>	<b>-0.05</b>	<b>-51.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	55.06	9.64	0.00	3.14	1.50	1.45	1.03	0.00	0.00	-0.41	48.15
	0.00244292	<b>4.06</b>	<b>0.00</b>	<b>1.40</b>	<b>0.78</b>	<b>0.55</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.21	1.18	0.00	0.36	0.00	0.31	0.23	0.00	0.00	-0.44	26.95
	0.00236466	<b>0.72</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.36	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.04
	0.00211113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.53
	0.00105667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
	0.00229500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00139516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
	0.00149751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	137.73	11.05	0.00	3.57	1.50	1.82	1.31	0.00	0.00	-1.22	129.03
		<b>4.78</b>	<b>0.00</b>	<b>1.62</b>	<b>0.78</b>	<b>0.74</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	88,318.44	7,308.18	221.88	0.00	0.00	0.00	0.00	-0.15	-0.43	0.93	80,788.73
	0.00069430	<b>7,308.76</b>	<b>221.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	
	PRIOR YR REFUND	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.43</b>	<b>0.00</b>	
2022	1,350.07	212.02	-3.35	10.38	0.01	9.12	6.50	-5.60	-2.03	-51.57	1,092.58
	0.00066005	<b>62.54</b>	<b>0.00</b>	<b>2.60</b>	<b>0.01</b>	<b>2.29</b>	<b>1.63</b>	<b>0.00</b>	<b>0.09</b>	<b>-2.59</b>	
2021	615.89	117.62	0.00	10.80	0.01	9.51	6.78	0.00	0.67	-2.11	507.63
	0.00067191	<b>37.11</b>	<b>0.00</b>	<b>3.68</b>	<b>0.01</b>	<b>3.23</b>	<b>2.30</b>	<b>0.00</b>	<b>0.09</b>	<b>-1.41</b>	
2020	418.14	86.28	0.00	12.28	0.37	10.47	7.45	0.00	0.65	-1.64	343.15
	0.00071269	<b>11.02</b>	<b>0.00</b>	<b>1.71</b>	<b>0.20</b>	<b>1.32</b>	<b>0.94</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.96</b>	
2019	125.48	97.88	0.00	17.86	0.41	15.37	10.93	0.00	0.70	-1.61	44.55
	0.00074747	<b>1.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.89</b>	
2018	33.72	3.27	0.00	0.96	0.47	0.43	0.31	0.00	0.67	-0.88	31.20
	0.00076860	<b>1.55</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.17</b>	
2017	18.47	3.24	0.00	1.05	0.50	0.49	0.35	0.00	0.00	-0.14	16.14
	0.00082282	<b>1.38</b>	<b>0.00</b>	<b>0.48</b>	<b>0.26</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.47	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.15	9.04
	0.00081050	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.85	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.73
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.91
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	90,942.09	7,828.97	218.53	53.47	1.77	45.53	32.42	-5.75	0.23	-57.41	82,885.13
		<b>7,423.67</b>	<b>221.88</b>	<b>9.45</b>	<b>0.94</b>	<b>7.49</b>	<b>5.33</b>	<b>-0.15</b>	<b>0.02</b>	<b>-5.09</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	72,586.96	6,006.42	182.36	0.00	0.00	0.00	0.00	-0.12	-0.35	0.76	66,398.46
	0.00057063	<b>6,006.90</b>	<b>182.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.35</b>	<b>0.00</b>	
2022	1,141.22	179.22	-2.82	8.76	0.01	7.72	5.49	-4.73	-1.71	-43.58	923.56
	0.00055793	<b>52.88</b>	<b>0.00</b>	<b>2.21</b>	<b>0.01</b>	<b>1.93</b>	<b>1.38</b>	<b>0.00</b>	<b>0.08</b>	<b>-2.19</b>	
	73,728.18	6,185.64	179.54	8.76	0.01	7.72	5.49	-4.85	-2.06	-42.82	67,322.02
		<b>6,059.30</b>	<b>182.36</b>	<b>2.21</b>	<b>0.01</b>	<b>1.93</b>	<b>1.38</b>	<b>-0.12</b>	<b>-0.27</b>	<b>-1.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	32,205.88	2,664.96	80.91	0.00	0.00	0.00	0.00	-0.05	-0.16	0.34	29,460.13
	0.00025318	<b>2,665.18</b>	<b>80.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	
	PRIOR YR REFUND	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.16</b>	<b>0.00</b>	
2022	540.70	84.90	-1.35	4.14	0.00	3.67	2.60	-2.24	-0.81	-20.65	437.59
	0.00026434	<b>25.05</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.92</b>	<b>0.65</b>	<b>0.00</b>	<b>0.04</b>	<b>-1.04</b>	
2021	233.30	44.54	0.00	4.08	0.00	3.61	2.56	0.00	0.25	-0.80	192.29
	0.00025448	<b>14.05</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.53</b>	
2020	150.75	31.09	0.00	4.41	0.13	3.78	2.69	0.00	0.23	-0.59	123.71
	0.00025693	<b>3.97</b>	<b>0.00</b>	<b>0.61</b>	<b>0.07</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.35</b>	
2019	44.07	34.26	0.00	6.24	0.15	5.39	3.83	0.00	0.24	-0.56	15.73
	0.00026179	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.31</b>	
2018	11.67	1.13	0.00	0.32	0.16	0.15	0.11	0.00	0.23	-0.31	10.78
	0.00026731	<b>0.54</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.06</b>	
2017	6.49	1.08	0.00	0.35	0.17	0.17	0.11	0.00	0.00	-0.05	5.71
	0.00027112	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.19	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	3.04
	0.00027087	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.66	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.62
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.56
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,212.00</b>		<b>2,862.12</b>	<b>79.56</b>	<b>19.58</b>	<b>0.61</b>	<b>16.81</b>	<b>11.94</b>	<b>-2.29</b>	<b>-0.02</b>	<b>-22.72</b>	<b>30,264.86</b>
		<b>2,709.68</b>	<b>80.91</b>	<b>3.53</b>	<b>0.32</b>	<b>2.84</b>	<b>2.02</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	14,785.16	1,223.44	37.14	0.00	0.00	0.00	0.00	-0.02	-0.07	0.16	13,524.64
	0.00011623	<b>1,223.54</b>	<b>37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.07</b>	<b>0.00</b>	
2022	235.68	37.01	-0.58	1.81	0.00	1.60	1.12	-0.98	-0.35	-9.00	190.73
	0.00011519	<b>10.92</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.40</b>	<b>0.28</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.45</b>	
2021	108.78	20.78	0.00	1.91	0.00	1.68	1.20	0.00	0.12	-0.37	89.66
	0.00011870	<b>6.56</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.57</b>	<b>0.41</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.25</b>	
2020	72.66	15.00	0.00	2.14	0.07	1.82	1.29	0.00	0.12	-0.29	59.63
	0.00012380	<b>1.92</b>	<b>0.00</b>	<b>0.30</b>	<b>0.04</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.17</b>	
2019	20.31	15.75	0.00	2.88	0.07	2.48	1.76	0.00	0.11	-0.26	7.29
	0.00012024	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.14</b>	
2018	5.28	0.53	0.00	0.17	0.08	0.06	0.04	0.00	0.10	-0.14	4.88
	0.00012403	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.03</b>	
2017	2.52	0.49	0.00	0.15	0.08	0.08	0.06	0.00	0.00	-0.02	2.16
	0.00012605	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.63	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.02	1.56
	0.00012686	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.55
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>15,239.15</b>	<b>1,313.09</b>	<b>36.56</b>	<b>9.09</b>	<b>0.30</b>	<b>7.74</b>	<b>5.48</b>	<b>-1.00</b>	<b>0.03</b>	<b>13,887.64</b>
			<b>1,243.61</b>	<b>37.14</b>	<b>1.65</b>	<b>0.16</b>	<b>1.30</b>	<b>0.92</b>	<b>-0.02</b>	<b>0.01</b>	<b>-0.88</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	2,327,150.30	192,567.08	5,846.45	-0.02	0.00	-0.01	-0.01	-3.89	-11.36	24.50	2,128,745.99
	0.01829442	<b>192,582.37</b>	<b>5,846.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	
	PRIOR YR REFUND	<b>-15.29</b>	<b>0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.89</b>	<b>-11.36</b>	<b>0.00</b>	
2022	38,057.43	5,976.61	-94.26	292.23	0.20	257.40	183.07	-157.81	-57.25	-1,453.77	30,798.48
	0.01860621	<b>1,763.18</b>	<b>0.00</b>	<b>73.44</b>	<b>0.20</b>	<b>64.48</b>	<b>45.88</b>	<b>0.00</b>	<b>2.51</b>	<b>-73.14</b>	
2021	17,169.98	3,278.93	0.00	301.32	0.22	265.13	188.67	0.00	18.55	-58.92	14,152.00
	0.01873172	<b>1,034.48</b>	<b>0.00</b>	<b>102.51</b>	<b>0.22</b>	<b>90.07</b>	<b>64.10</b>	<b>0.00</b>	<b>2.44</b>	<b>-39.34</b>	
2020	11,111.17	2,291.33	0.00	325.79	9.79	278.27	198.05	0.00	17.15	-43.62	9,119.16
	0.01892839	<b>292.59</b>	<b>0.00</b>	<b>45.27</b>	<b>5.37</b>	<b>35.15</b>	<b>25.02</b>	<b>0.00</b>	<b>2.30</b>	<b>-25.48</b>	
2019	3,162.39	2,471.95	0.00	451.01	10.44	387.97	276.15	0.00	17.57	-40.55	1,118.47
	0.01887715	<b>41.49</b>	<b>0.00</b>	<b>10.93</b>	<b>5.53</b>	<b>4.75</b>	<b>3.38</b>	<b>0.00</b>	<b>2.25</b>	<b>-22.56</b>	
2018	812.12	78.87	0.00	23.09	11.26	10.41	7.41	0.00	16.16	-21.21	751.29
	0.01855163	<b>37.51</b>	<b>0.00</b>	<b>11.44</b>	<b>5.80</b>	<b>4.96</b>	<b>3.53</b>	<b>0.00</b>	<b>2.14</b>	<b>-4.05</b>	
2017	411.87	72.87	0.00	23.79	11.36	10.91	7.77	0.00	0.00	-3.10	359.69
	0.01843492	<b>30.69</b>	<b>0.00</b>	<b>10.61</b>	<b>5.91</b>	<b>4.13</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	9.35	0.00	2.85	0.00	2.50	1.78	0.00	0.00	-3.48	212.71
	0.01873105	<b>5.71</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.54</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	192.17	2.06	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-1.44	189.32
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	192.53
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,399,178.69</b>		<b>206,749.05</b>	<b>5,752.19</b>	<b>1,420.71</b>	<b>43.27</b>	<b>1,213.15</b>	<b>863.30</b>	<b>-161.70</b>	<b>0.82</b>	<b>-1,605.18</b>	<b>2,186,332.09</b>
		<b>195,772.73</b>	<b>5,846.45</b>	<b>255.93</b>	<b>23.03</b>	<b>205.07</b>	<b>145.93</b>	<b>-3.89</b>	<b>0.28</b>	<b>-140.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	6.03 0.00047270	0.23 <b>0.14</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.78
2015	4.87 0.00048469	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.79
2014	4.86 0.00049605	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.82
2013	4.36 0.00047475	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.34
2012	4.12 0.00047320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	4.11
2011	4.00 0.00048770	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.99
2010	2.89 0.00049353	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.88
2009	-0.09 0.00046438	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	-0.10
2008	-0.12 0.00048712	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	-0.13
2007	0.83 0.00049227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2006	0.29 0.00047900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
2005	-0.15 0.00049724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2004	0.22 0.00046465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2003	0.14 0.00046181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2002	0.12 0.00044473	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12
2001	0.20 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
PRIOR	1.06 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
<hr/>											
	33.63	0.29 <b>0.14</b>	0.00 <b>0.00</b>	0.09 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	33.19

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	136,933.53	11,330.98	344.01	0.00	0.00	0.00	0.00	-0.23	-0.67	1.44	125,259.08
	0.00107648	<b>11,331.88</b>	<b>344.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	
	PRIOR YR REFUND	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.67</b>	<b>0.00</b>	
2022	2,180.87	342.50	-5.41	16.76	0.01	14.74	10.49	-9.04	-3.28	-83.31	1,764.91
	0.00106622	<b>101.04</b>	<b>0.00</b>	<b>4.21</b>	<b>0.01</b>	<b>3.69</b>	<b>2.63</b>	<b>0.00</b>	<b>0.14</b>	<b>-4.19</b>	
2021	1,004.07	191.74	0.00	17.61	0.01	15.51	11.04	0.00	1.08	-3.44	827.58
	0.00109540	<b>60.49</b>	<b>0.00</b>	<b>5.99</b>	<b>0.01</b>	<b>5.27</b>	<b>3.75</b>	<b>0.00</b>	<b>0.14</b>	<b>-2.30</b>	
2020	663.49	136.75	0.00	19.42	0.58	16.62	11.83	0.00	1.03	-2.61	544.58
	0.00112990	<b>17.46</b>	<b>0.00</b>	<b>2.70</b>	<b>0.32</b>	<b>2.10</b>	<b>1.49</b>	<b>0.00</b>	<b>0.14</b>	<b>-1.52</b>	
2019	187.16	145.97	0.00	26.64	0.62	22.91	16.31	0.00	1.03	-2.39	66.47
	0.00111471	<b>2.45</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>-1.33</b>	
2018	50.00	4.87	0.00	1.42	0.70	0.65	0.46	0.00	1.00	-1.31	46.24
	0.00114884	<b>2.31</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.25</b>	
2017	25.79	4.57	0.00	1.48	0.71	0.69	0.50	0.00	0.00	-0.20	22.50
	0.00116118	<b>1.92</b>	<b>0.00</b>	<b>0.66</b>	<b>0.37</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	14.18	0.59	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-0.22	13.55
	0.00117799	<b>0.36</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.09	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.91
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.40
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	141,121.33	12,158.09	338.60	83.54	2.63	71.32	50.77	-9.27	0.19	-92.37	128,606.73
		<b>11,517.01</b>	<b>344.01</b>	<b>15.02</b>	<b>1.40</b>	<b>12.01</b>	<b>8.55</b>	<b>-0.23</b>	<b>0.01</b>	<b>-8.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	621.54	539.98	0.00	142.90	2.06	76.22	0.00	0.00	3.45	-7.96	219.95
	0.00370907	<b>8.82</b>	<b>0.00</b>	<b>2.82</b>	<b>1.09</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>-4.43</b>	
2018	157.99	16.78	0.00	5.93	2.19	2.03	0.00	0.00	3.15	-4.13	146.16
	0.00360964	<b>7.98</b>	<b>0.00</b>	<b>2.91</b>	<b>1.13</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-0.79</b>	
2017	79.68	15.63	0.00	6.12	2.21	2.12	0.00	0.00	0.00	-0.60	69.57
	0.00357529	<b>6.52</b>	<b>0.00</b>	<b>2.63</b>	<b>1.15</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	38.28	1.91	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.60	36.56
	0.00320716	<b>1.17</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.76	0.42	0.00	0.18	0.00	0.10	0.00	0.00	0.00	-0.25	33.27
	0.00325025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	35.21
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,110.60	574.72	0.00	155.92	6.46	80.90	0.00	0.00	6.60	-14.28	684.12
		<b>24.49</b>	<b>0.00</b>	<b>8.85</b>	<b>3.37</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>-5.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	890,125.55	73,656.13	2,236.24	-0.01	0.00	-0.01	0.00	-1.49	-4.35	9.37	814,236.70	
	0.00699754	<b>73,661.98</b>	<b>2,236.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>		
	PRIOR YR REFUND	<b>-5.85</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.49</b>	<b>-4.35</b>	<b>0.00</b>		
2022	14,537.91	2,283.06	-36.01	111.65	0.08	98.32	69.94	-60.27	-21.87	-555.35	11,765.02	
	0.00710755	<b>673.53</b>	<b>0.00</b>	<b>28.05</b>	<b>0.08</b>	<b>24.63</b>	<b>17.53</b>	<b>0.00</b>	<b>0.96</b>	<b>-27.94</b>		
2021	6,545.83	1,250.06	0.00	114.88	0.08	101.07	71.93	0.00	7.07	-22.46	5,395.26	
	0.00714126	<b>394.37</b>	<b>0.00</b>	<b>39.07</b>	<b>0.08</b>	<b>34.34</b>	<b>24.44</b>	<b>0.00</b>	<b>0.93</b>	<b>-15.00</b>		
2020	4,293.24	885.27	0.00	125.86	3.78	107.51	76.52	0.00	6.63	-16.86	3,523.60	
	0.00731317	<b>113.04</b>	<b>0.00</b>	<b>17.48</b>	<b>2.07</b>	<b>13.58</b>	<b>9.67</b>	<b>0.00</b>	<b>0.89</b>	<b>-9.85</b>		
2019	285.31	223.17	0.00	40.71	0.94	35.03	24.94	0.00	1.58	-3.66	100.77	
	0.00170432	<b>3.74</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>-2.04</b>		
2018	75.54	7.37	0.00	2.16	1.05	0.97	0.69	0.00	1.51	-1.98	69.86	
	0.00173393	<b>3.51</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.38</b>		
2017	38.75	6.86	0.00	2.23	1.07	1.03	0.74	0.00	0.00	-0.29	33.83	
	0.00173656	<b>2.89</b>	<b>0.00</b>	<b>1.00</b>	<b>0.56</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.77	0.89	0.00	0.27	0.00	0.24	0.17	0.00	0.00	-0.33	20.82	
	0.00179491	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	19.52	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.14	19.24	
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	18.97	
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		915,993.40	78,313.01	2,200.23	397.81	7.00	344.22	244.97	-61.76	-9.43	-591.94	835,214.84
			<b>74,847.76</b>	<b>2,236.24</b>	<b>87.81</b>	<b>3.83</b>	<b>73.97</b>	<b>52.66</b>	<b>-1.49</b>	<b>-1.17</b>	<b>-45.84</b>	



# UMATILLA COUNTY

## TURNOVER 2023-4 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 1, 2023

Nov 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
2023	331,481.32	27,429.42	832.77	0.00	0.00	0.00	0.00	-0.55	-1.62	3.49	303,220.44
	0.00260587	<b>27,431.60</b>	<b>832.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	
	PRIOR YR REFUND	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-1.62</b>	<b>0.00</b>	
2022	4,912.93	771.56	-12.16	37.75	0.03	33.22	23.63	-20.37	-7.39	-187.67	3,975.85
	0.00240193	<b>227.62</b>	<b>0.00</b>	<b>9.49</b>	<b>0.03</b>	<b>8.32</b>	<b>5.92</b>	<b>0.00</b>	<b>0.32</b>	<b>-9.44</b>	
2021	2,077.38	396.73	0.00	36.46	0.03	32.08	22.83	0.00	2.25	-7.13	1,712.23
	0.00226638	<b>125.16</b>	<b>0.00</b>	<b>12.40</b>	<b>0.03</b>	<b>10.90</b>	<b>7.76</b>	<b>0.00</b>	<b>0.30</b>	<b>-4.76</b>	
2020	1,245.42	256.74	0.00	36.50	1.10	31.19	22.19	0.00	1.92	-4.89	1,022.21
	0.00212099	<b>32.78</b>	<b>0.00</b>	<b>5.07</b>	<b>0.60</b>	<b>3.94</b>	<b>2.80</b>	<b>0.00</b>	<b>0.26</b>	<b>-2.86</b>	
2019	324.89	254.16	0.00	46.38	1.08	39.88	28.40	0.00	1.81	-4.17	114.75
	0.00194085	<b>4.26</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>0.49</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>-2.32</b>	
2018	81.73	7.99	0.00	2.34	1.14	1.05	0.75	0.00	1.64	-2.15	75.57
	0.00187558	<b>3.80</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>0.50</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.41</b>	
2017	31.55	5.57	0.00	1.81	0.87	0.84	0.60	0.00	0.00	-0.24	27.55
	0.00141435	<b>2.34</b>	<b>0.00</b>	<b>0.80</b>	<b>0.45</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.56	0.20	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.07	4.36
	0.00039624	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.85	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.79
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.65
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	340,166.30	29,122.41	820.61	161.32	4.25	138.32	98.44	-20.92	-1.39	-202.88	310,159.40
		<b>27,825.50</b>	<b>832.77</b>	<b>30.08</b>	<b>2.27</b>	<b>24.50</b>	<b>17.44</b>	<b>-0.55</b>	<b>-0.29</b>	<b>-16.30</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	965,986.47	79,933.47	2,426.82	-0.01	0.00	-0.01	0.00	-1.62	-4.72	10.17	883,630.01
	0.00759391	<b>79,939.81</b>	<b>2,426.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	
	PRIOR YR REFUND	<b>-6.34</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.62</b>	<b>-4.72</b>	<b>0.00</b>	
2022	11,551.96	1,814.14	-28.62	88.71	0.06	78.12	55.58	-47.90	-17.38	-441.28	9,348.59
	0.00564774	<b>535.19</b>	<b>0.00</b>	<b>22.29</b>	<b>0.06</b>	<b>19.57</b>	<b>13.93</b>	<b>0.00</b>	<b>0.76</b>	<b>-22.20</b>	
2021	3,456.98	660.18	0.00	60.67	0.04	53.37	37.99	0.00	3.73	-11.86	2,849.34
	0.00377143	<b>208.28</b>	<b>0.00</b>	<b>20.64</b>	<b>0.04</b>	<b>18.13</b>	<b>12.91</b>	<b>0.00</b>	<b>0.49</b>	<b>-7.92</b>	
	980,995.41	82,407.79	2,398.20	149.37	0.10	131.48	93.57	-49.52	-18.37	-442.97	895,827.94
		<b>80,676.94</b>	<b>2,426.82</b>	<b>42.92</b>	<b>0.10</b>	<b>37.69</b>	<b>26.84</b>	<b>-1.62</b>	<b>-3.47</b>	<b>-19.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	4,703.64	389.22	11.82	0.00	0.00	0.00	0.00	-0.01	-0.02	0.05	4,302.62
	0.00003698	<b>389.25</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	
2022	27.75	4.34	-0.07	0.20	0.00	0.20	0.12	-0.12	-0.04	-1.05	22.47
	0.00001355	<b>1.28</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	24.74	4.73	0.00	0.44	0.00	0.39	0.27	0.00	0.02	-0.08	20.39
	0.00002694	<b>1.49</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2020	17.37	3.50	0.00	0.50	0.02	0.42	0.31	0.00	0.02	-0.07	14.32
	0.00002891	<b>0.45</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	8.38	6.86	0.00	1.26	0.03	1.07	0.76	0.00	0.05	-0.11	2.72
	0.00005236	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.06</b>	
2018	0.99	0.12	0.00	0.02	0.02	0.02	0.02	0.00	0.02	-0.04	0.87
	0.00003237	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85
	0.00003306	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	0.00003364	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,788.73</b>		<b>408.92</b>	<b>11.75</b>	<b>2.47</b>	<b>0.09</b>	<b>2.12</b>	<b>1.50</b>	<b>-0.13</b>	<b>0.05</b>	<b>-1.32</b>	<b>4,369.13</b>
		<b>392.69</b>	<b>11.82</b>	<b>0.34</b>	<b>0.05</b>	<b>0.26</b>	<b>0.19</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	44,299.98	3,665.74	111.29	0.00	0.00	0.00	0.00	-0.07	-0.22	0.47	40,523.13	
	0.00034826	<b>3,666.03</b>	<b>111.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>		
	PRIOR YR REFUND	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.22</b>	<b>0.00</b>		
2022	746.17	117.18	-1.85	5.73	0.00	5.05	3.59	-3.09	-1.12	-28.50	603.86	
	0.00036479	<b>34.57</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>0.00</b>	<b>0.05</b>	<b>-1.43</b>		
2021	355.46	67.87	0.00	6.24	0.00	5.48	3.91	0.00	0.38	-1.21	293.00	
	0.00038772	<b>21.41</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.86</b>	<b>1.33</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.81</b>		
2020	227.08	46.91	0.00	6.68	0.20	5.69	4.05	0.00	0.35	-0.89	186.31	
	0.00038738	<b>5.99</b>	<b>0.00</b>	<b>0.93</b>	<b>0.11</b>	<b>0.72</b>	<b>0.51</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.52</b>		
2019	76.97	60.55	0.00	11.05	0.26	9.50	6.76	0.00	0.44	-1.00	26.91	
	0.00046240	<b>1.02</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.55</b>		
2018	21.62	2.08	0.00	0.60	0.29	0.28	0.19	0.00	0.43	-0.56	20.01	
	0.00048837	<b>0.99</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.11</b>		
2017	11.03	2.00	0.00	0.65	0.31	0.30	0.21	0.00	0.00	-0.09	9.59	
	0.00050861	<b>0.84</b>	<b>0.00</b>	<b>0.29</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.10	6.17	
	0.00054318	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.62	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.54	
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.89	
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82	
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70	
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39	
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39	
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>45,772.52</b>	<b>3,962.66</b>	<b>109.44</b>	<b>31.06</b>	<b>1.06</b>	<b>26.39</b>	<b>18.77</b>	<b>-3.16</b>	<b>0.26</b>	<b>-32.03</b>	<b>41,696.55</b>
			<b>3,730.73</b>	<b>111.29</b>	<b>5.41</b>	<b>0.56</b>	<b>4.24</b>	<b>3.02</b>	<b>-0.07</b>	<b>0.05</b>	<b>-2.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	65,550.00	5,424.13	164.68	0.00	0.00	0.00	0.00	-0.11	-0.32	0.69	59,961.45
	0.00051531	<b>5,424.56</b>	<b>164.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	
	PRIOR YR REFUND	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.32</b>	<b>0.00</b>	
2022	1,110.46	174.39	-2.74	8.52	0.01	7.51	5.35	-4.61	-1.67	-42.41	898.64
	0.00054291	<b>51.45</b>	<b>0.00</b>	<b>2.15</b>	<b>0.01</b>	<b>1.88</b>	<b>1.34</b>	<b>0.00</b>	<b>0.07</b>	<b>-2.13</b>	
2021	527.04	100.66	0.00	9.26	0.01	8.13	5.79	0.00	0.56	-1.81	434.39
	0.00057494	<b>31.76</b>	<b>0.00</b>	<b>3.15</b>	<b>0.01</b>	<b>2.76</b>	<b>1.97</b>	<b>0.00</b>	<b>0.07</b>	<b>-1.21</b>	
2020	354.77	73.25	0.00	10.41	0.31	8.90	6.33	0.00	0.54	-1.39	291.08
	0.00060515	<b>9.36</b>	<b>0.00</b>	<b>1.45</b>	<b>0.17</b>	<b>1.12</b>	<b>0.80</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.81</b>	
2019	106.39	83.45	0.00	15.24	0.36	13.09	9.32	0.00	0.60	-1.37	37.41
	0.00063709	<b>1.41</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.76</b>	
2018	29.35	2.86	0.00	0.83	0.41	0.38	0.27	0.00	0.59	-0.77	27.14
	0.00067386	<b>1.36</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.15</b>	
2017	15.34	2.75	0.00	0.90	0.43	0.42	0.30	0.00	0.00	-0.12	13.37
	0.00070127	<b>1.16</b>	<b>0.00</b>	<b>0.40</b>	<b>0.22</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.98	0.38	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.14	8.58
	0.00074948	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.26	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	8.14
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.35
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>67,747.09</b>		<b>5,861.96</b>	<b>161.94</b>	<b>45.31</b>	<b>1.53</b>	<b>38.55</b>	<b>27.45</b>	<b>-4.72</b>	<b>0.30</b>	<b>-47.53</b>	<b>61,716.55</b>
		<b>5,520.87</b>	<b>164.68</b>	<b>8.02</b>	<b>0.81</b>	<b>6.32</b>	<b>4.50</b>	<b>-0.11</b>	<b>0.05</b>	<b>-4.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	23,109.07	1,912.23	58.06	0.00	0.00	0.00	0.00	-0.04	-0.11	0.24	21,138.87
	0.00018167	<b>1,912.38</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.11</b>	<b>0.00</b>	
2022	381.58	59.91	-0.93	2.90	0.00	2.59	1.84	-1.59	-0.57	-14.57	308.77
	0.00018659	<b>17.67</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.65</b>	<b>0.46</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.73</b>	
2021	182.80	34.92	0.00	3.22	0.00	2.82	2.00	0.00	0.20	-0.63	150.67
	0.00019942	<b>11.01</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.96</b>	<b>0.68</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.42</b>	
2020	118.64	24.46	0.00	3.48	0.11	2.97	2.12	0.00	0.18	-0.47	97.37
	0.00020204	<b>3.12</b>	<b>0.00</b>	<b>0.48</b>	<b>0.06</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.27</b>	
2019	37.87	29.39	0.00	5.37	0.13	4.61	3.28	0.00	0.21	-0.48	13.58
	0.00022439	<b>0.49</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.27</b>	
2018	9.77	1.00	0.00	0.29	0.14	0.13	0.09	0.00	0.21	-0.27	9.00
	0.00023266	<b>0.48</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.05</b>	
2017	5.27	0.97	0.00	0.31	0.15	0.15	0.11	0.00	0.00	-0.04	4.57
	0.00024712	<b>0.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.16	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	3.01
	0.00026372	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.02	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	2.00
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.75
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,860.97</b>		<b>2,063.03</b>	<b>57.13</b>	<b>15.61</b>	<b>0.53</b>	<b>13.31</b>	<b>9.47</b>	<b>-1.63</b>	<b>0.12</b>	<b>-16.30</b>	<b>21,738.61</b>
		<b>1,945.49</b>	<b>58.06</b>	<b>2.74</b>	<b>0.28</b>	<b>2.19</b>	<b>1.55</b>	<b>-0.04</b>	<b>0.03</b>	<b>-1.50</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	1,101,573.11	91,152.99	2,767.47	-0.01	0.00	-0.01	0.00	-1.84	-5.38	11.60	1,007,657.02
	0.00865979	<b>91,160.23</b>	<b>2,767.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	
	PRIOR YR REFUND	-7.24	0.01	-0.01	0.00	-0.01	0.00	-1.84	-5.38	0.00	
2022	19,309.04	3,032.33	-47.83	148.29	0.10	130.59	92.88	-80.06	-29.05	-737.59	15,626.13
	0.00944015	<b>894.57</b>	<b>0.00</b>	<b>37.26</b>	<b>0.10</b>	<b>32.71</b>	<b>23.28</b>	<b>0.00</b>	<b>1.27</b>	<b>-37.11</b>	
2021	8,363.75	1,597.23	0.00	146.79	0.11	129.14	91.91	0.00	9.04	-28.70	6,893.65
	0.00912450	<b>503.93</b>	<b>0.00</b>	<b>49.95</b>	<b>0.11</b>	<b>43.87</b>	<b>31.22</b>	<b>0.00</b>	<b>1.19</b>	<b>-19.16</b>	
2020	5,239.77	1,080.51	0.00	153.63	4.61	131.21	93.39	0.00	8.08	-20.57	4,300.40
	0.00892592	<b>137.98</b>	<b>0.00</b>	<b>21.35</b>	<b>2.53</b>	<b>16.57</b>	<b>11.80</b>	<b>0.00</b>	<b>1.08</b>	<b>-12.02</b>	
2019	1,422.20	1,111.93	0.00	202.86	4.70	174.52	124.22	0.00	7.90	-18.24	502.79
	0.00849135	<b>18.66</b>	<b>0.00</b>	<b>4.91</b>	<b>2.49</b>	<b>2.14</b>	<b>1.52</b>	<b>0.00</b>	<b>1.01</b>	<b>-10.15</b>	
2018	405.43	39.41	0.00	11.55	5.63	5.20	3.69	0.00	8.07	-10.59	375.05
	0.00926527	<b>18.74</b>	<b>0.00</b>	<b>5.72</b>	<b>2.90</b>	<b>2.48</b>	<b>1.76</b>	<b>0.00</b>	<b>1.07</b>	<b>-2.02</b>	
2017	180.77	31.97	0.00	10.44	4.98	4.78	3.40	0.00	0.00	-1.36	157.88
	0.00808566	<b>13.46</b>	<b>0.00</b>	<b>4.65</b>	<b>2.59</b>	<b>1.81</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	4.17	0.00	1.26	0.00	1.12	0.80	0.00	0.00	-1.55	94.77
	0.00836062	<b>2.54</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.69</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	100.57	1.07	0.00	0.34	0.00	0.30	0.21	0.00	0.00	-0.75	99.09
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	94.79
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,137,030.81</b>		<b>98,051.61</b>	<b>2,719.64</b>	<b>675.15</b>	<b>20.13</b>	<b>576.85</b>	<b>410.50</b>	<b>-81.90</b>	<b>-1.34</b>	<b>-809.27</b>	<b>1,036,042.20</b>
		<b>92,742.87</b>	<b>2,767.47</b>	<b>124.60</b>	<b>10.72</b>	<b>100.26</b>	<b>71.36</b>	<b>-1.84</b>	<b>0.24</b>	<b>-68.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	462,409.97	38,263.50	1,161.70	-0.01	0.00	0.00	0.00	-0.77	-2.26	4.87	422,986.59
	0.00363514	<b>38,266.55</b>	<b>1,161.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	
	PRIOR YR REFUND	<b>-3.05</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-2.26</b>	<b>0.00</b>	
2022	5,988.57	940.46	-14.83	45.99	0.03	40.51	28.80	-24.83	-9.01	-228.76	4,846.33
	0.00292779	<b>277.44</b>	<b>0.00</b>	<b>11.55</b>	<b>0.03</b>	<b>10.15</b>	<b>7.22</b>	<b>0.00</b>	<b>0.39</b>	<b>-11.51</b>	
2021	2,630.25	502.30	0.00	46.16	0.03	40.61	28.91	0.00	2.84	-9.03	2,167.92
	0.00286945	<b>158.47</b>	<b>0.00</b>	<b>15.70</b>	<b>0.03</b>	<b>13.80</b>	<b>9.82</b>	<b>0.00</b>	<b>0.37</b>	<b>-6.03</b>	
2020	1,743.96	359.71	0.00	51.13	1.53	43.69	31.09	0.00	2.69	-6.85	1,431.22
	0.00297173	<b>45.93</b>	<b>0.00</b>	<b>7.10</b>	<b>0.84</b>	<b>5.52</b>	<b>3.93</b>	<b>0.00</b>	<b>0.36</b>	<b>-4.00</b>	
2019	511.00	399.57	0.00	72.90	1.68	62.71	44.64	0.00	2.84	-6.56	180.61
	0.00305128	<b>6.70</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>-3.65</b>	
2018	138.32	13.43	0.00	3.93	1.92	1.77	1.26	0.00	2.75	-3.61	127.96
	0.00315578	<b>6.39</b>	<b>0.00</b>	<b>1.95</b>	<b>0.99</b>	<b>0.84</b>	<b>0.60</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.69</b>	
2017	74.38	13.15	0.00	4.30	2.05	1.96	1.40	0.00	0.00	-0.56	64.97
	0.00332051	<b>5.54</b>	<b>0.00</b>	<b>1.92</b>	<b>1.07</b>	<b>0.74</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	1.77	0.00	0.54	0.00	0.47	0.34	0.00	0.00	-0.66	40.22
	0.00354135	<b>1.08</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.12	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.28	36.57
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.88
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	473,724.57	40,494.28	1,146.87	225.06	7.24	191.83	136.52	-25.60	-0.15	-252.01	432,030.71
		<b>38,765.05</b>	<b>1,161.70</b>	<b>40.30</b>	<b>3.85</b>	<b>32.11</b>	<b>22.86</b>	<b>-0.77</b>	<b>-0.42</b>	<b>-21.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	185,205.30	15,325.38	465.29	0.00	0.00	0.00	0.00	-0.31	-0.90	1.95	169,415.37
	0.00145595	<b>15,326.59</b>	<b>465.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	
	PRIOR YR REFUND	-1.21	0.00	0.00	0.00	0.00	0.00	-0.31	-0.90	0.00	
2022	2,075.96	326.02	-5.14	15.94	0.01	14.04	9.98	-8.61	-3.12	-79.31	1,679.98
	0.00101494	<b>96.17</b>	<b>0.00</b>	<b>4.00</b>	<b>0.01</b>	<b>3.52</b>	<b>2.50</b>	<b>0.00</b>	<b>0.14</b>	<b>-3.99</b>	
2021	869.65	166.07	0.00	15.26	0.01	13.42	9.56	0.00	0.94	-2.99	716.79
	0.00094873	<b>52.39</b>	<b>0.00</b>	<b>5.19</b>	<b>0.01</b>	<b>4.56</b>	<b>3.25</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.99</b>	
2020	585.10	120.61	0.00	17.14	0.51	14.65	10.43	0.00	0.90	-2.29	480.24
	0.00099643	<b>15.40</b>	<b>0.00</b>	<b>2.38</b>	<b>0.28</b>	<b>1.85</b>	<b>1.32</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.34</b>	
2019	164.49	128.88	0.00	23.53	0.55	20.22	14.40	0.00	0.92	-2.12	57.94
	0.00098417	<b>2.16</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.18</b>	
2018	43.52	4.21	0.00	1.24	0.60	0.55	0.39	0.00	0.86	-1.14	40.27
	0.00098654	<b>2.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.22</b>	
2017	25.97	4.52	0.00	1.46	0.71	0.69	0.49	0.00	0.00	-0.19	22.72
	0.00115067	<b>1.91</b>	<b>0.00</b>	<b>0.66</b>	<b>0.37</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	0.55	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.21	12.90
	0.00111936	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.37	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.20
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.43
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	189,052.33	16,076.37	460.15	74.78	2.39	63.75	45.38	-8.92	-0.40	-86.60	172,494.67
		<b>15,495.75</b>	<b>465.29</b>	<b>13.51</b>	<b>1.27</b>	<b>10.79</b>	<b>7.69</b>	<b>-0.31</b>	<b>-0.29</b>	<b>-6.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	59,977.00	4,962.98	150.68	0.00	0.00	0.00	0.00	-0.10	-0.29	0.63	54,863.58	
	0.00047150	<b>4,963.37</b>	<b>150.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>		
	PRIOR YR REFUND	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.29</b>	<b>0.00</b>		
2022	1,011.38	158.82	-2.50	7.76	0.01	6.84	4.87	-4.19	-1.52	-38.63	818.48	
	0.00049447	<b>46.87</b>	<b>0.00</b>	<b>1.96</b>	<b>0.01</b>	<b>1.71</b>	<b>1.22</b>	<b>0.00</b>	<b>0.07</b>	<b>-1.94</b>		
2021	480.97	91.82	0.00	8.42	0.01	7.43	5.29	0.00	0.52	-1.65	396.44	
	0.00052468	<b>28.97</b>	<b>0.00</b>	<b>2.87</b>	<b>0.01</b>	<b>2.52</b>	<b>1.80</b>	<b>0.00</b>	<b>0.07</b>	<b>-1.10</b>		
2020	325.22	67.15	0.00	9.55	0.29	8.16	5.80	0.00	0.51	-1.29	266.84	
	0.00055459	<b>8.58</b>	<b>0.00</b>	<b>1.33</b>	<b>0.16</b>	<b>1.03</b>	<b>0.73</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.75</b>		
2019	97.93	76.94	0.00	14.02	0.32	12.08	8.61	0.00	0.55	-1.26	34.30	
	0.00058775	<b>1.28</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.70</b>		
2018	27.51	2.61	0.00	0.75	0.37	0.35	0.25	0.00	0.54	-0.71	25.48	
	0.00061926	<b>1.24</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.14</b>		
2017	14.84	2.54	0.00	0.83	0.40	0.38	0.27	0.00	0.00	-0.11	13.02	
	0.00064483	<b>1.08</b>	<b>0.00</b>	<b>0.38</b>	<b>0.21</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.98	0.33	0.00	0.09	0.00	0.10	0.07	0.00	0.00	-0.13	7.61	
	0.00068882	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6.99	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	6.88	
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.32	
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68	
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04	
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69	
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>61,977.66</b>	<b>5,363.26</b>	<b>148.18</b>	<b>41.44</b>	<b>1.40</b>	<b>35.36</b>	<b>25.18</b>	<b>-4.29</b>	<b>0.31</b>	<b>-43.32</b>	<b>56,460.36</b>
			<b>5,051.21</b>	<b>150.68</b>	<b>7.30</b>	<b>0.75</b>	<b>5.78</b>	<b>4.12</b>	<b>-0.10</b>	<b>0.06</b>	<b>-4.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	132,984.58	11,004.21	334.09	0.00	0.00	0.00	0.00	-0.22	-0.65	1.40	121,646.81
	0.00104543	<b>11,005.08</b>	<b>334.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	
	PRIOR YR REFUND	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.65</b>	<b>0.00</b>	
2022	2,256.76	365.26	-5.60	28.18	0.01	15.26	0.00	-9.36	-3.39	-86.21	1,826.32
	0.00110332	<b>107.28</b>	<b>0.00</b>	<b>7.08</b>	<b>0.01</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>-4.34</b>	
2021	1,066.94	215.46	0.00	30.44	0.01	16.48	0.00	0.00	1.15	-3.66	879.41
	0.00116393	<b>68.26</b>	<b>0.00</b>	<b>10.35</b>	<b>0.01</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>-2.44</b>	
2020	808.99	181.14	0.00	38.10	0.71	20.26	0.00	0.00	1.25	-3.17	664.03
	0.00137747	<b>23.11</b>	<b>0.00</b>	<b>5.11</b>	<b>0.39</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.85</b>	
2019	237.64	206.35	0.00	54.60	0.79	29.14	0.00	0.00	1.32	-3.04	84.17
	0.00141750	<b>3.37</b>	<b>0.00</b>	<b>1.08</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-1.69</b>	
2018	61.86	6.52	0.00	2.30	0.85	0.79	0.00	0.00	1.22	-1.61	57.25
	0.00140473	<b>3.10</b>	<b>0.00</b>	<b>1.13</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.31</b>	
2017	32.20	6.31	0.00	2.47	0.89	0.85	0.00	0.00	0.00	-0.24	28.12
	0.00144115	<b>2.63</b>	<b>0.00</b>	<b>1.06</b>	<b>0.46</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.88	0.93	0.00	0.39	0.00	0.21	0.00	0.00	0.00	-0.29	18.05
	0.00156202	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.91	0.23	0.00	0.10	0.00	0.05	0.00	0.00	0.00	-0.13	16.65
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.43
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	137,559.87	11,986.41	328.49	156.58	3.26	83.04	0.00	-9.58	0.90	-97.27	125,295.60
		<b>11,212.53</b>	<b>334.09</b>	<b>26.05</b>	<b>1.73</b>	<b>13.17</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.15</b>	<b>-9.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	319,988.40	26,478.41	803.90	-0.01	0.00	0.00	0.00	-0.54	-1.56	3.37	292,707.36
	0.00251552	<b>26,480.51</b>	<b>803.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	
	PRIOR YR REFUND	<b>-2.10</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-1.56</b>	<b>0.00</b>	
2022	5,995.93	970.46	-14.85	74.89	0.03	40.56	0.00	-24.86	-9.01	-229.04	4,852.30
	0.00293140	<b>285.02</b>	<b>0.00</b>	<b>18.80</b>	<b>0.03</b>	<b>10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>-11.52</b>	
2021	2,871.90	579.98	0.00	81.95	0.04	44.36	0.00	0.00	3.10	-9.85	2,367.12
	0.00313313	<b>183.75</b>	<b>0.00</b>	<b>27.87</b>	<b>0.04</b>	<b>15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>-6.58</b>	
2020	1,953.89	437.70	0.00	92.10	1.72	48.93	0.00	0.00	3.01	-7.67	1,603.63
	0.00332818	<b>55.85</b>	<b>0.00</b>	<b>12.36</b>	<b>0.94</b>	<b>6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>-4.48</b>	
2019	568.20	493.83	0.00	130.66	1.87	69.72	0.00	0.00	3.15	-7.28	200.90
	0.00339229	<b>8.06</b>	<b>0.00</b>	<b>2.57</b>	<b>0.99</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>-4.05</b>	
2018	152.30	16.19	0.00	5.72	2.11	1.95	0.00	0.00	3.03	-3.98	140.88
	0.00348114	<b>7.70</b>	<b>0.00</b>	<b>2.81</b>	<b>1.09</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.76</b>	
2017	84.03	14.89	0.00	4.86	2.32	2.23	1.58	0.00	0.00	-0.63	73.37
	0.00376409	<b>6.27</b>	<b>0.00</b>	<b>2.17</b>	<b>1.21</b>	<b>0.84</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.06	2.00	0.00	0.60	0.00	0.54	0.39	0.00	0.00	-0.75	45.91
	0.00403137	<b>1.22</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.98	0.46	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.32	42.35
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	44.72
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	331,789.67	28,993.92	789.05	390.92	8.09	208.42	2.06	-25.40	1.72	-256.66	302,117.29
		<b>27,026.28</b>	<b>803.90</b>	<b>66.94</b>	<b>4.30</b>	<b>34.36</b>	<b>0.84</b>	<b>-0.54</b>	<b>0.45</b>	<b>-24.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	271,987.77	22,506.45	683.31	-0.01	0.00	0.00	0.00	-0.46	-1.33	2.86	248,799.08
	0.00213818	<b>22,508.24</b>	<b>683.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	
	PRIOR YR REFUND	-1.79	0.00	-0.01	0.00	0.00	0.00	-0.46	-1.33	0.00	
2022	4,716.01	763.31	-11.69	58.89	0.02	31.90	0.00	-19.56	-7.09	-180.15	3,816.48
	0.00230568	<b>224.17</b>	<b>0.00</b>	<b>14.78</b>	<b>0.02</b>	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>-9.06</b>	
2021	3,610.01	729.06	0.00	103.01	0.05	55.75	0.00	0.00	3.90	-12.39	2,975.47
	0.00393834	<b>230.98</b>	<b>0.00</b>	<b>35.03</b>	<b>0.05</b>	<b>18.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>-8.27</b>	
2020	1,494.15	334.67	0.00	70.42	1.31	37.41	0.00	0.00	2.31	-5.87	1,226.34
	0.00254480	<b>42.69</b>	<b>0.00</b>	<b>9.44</b>	<b>0.72</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>-3.43</b>	
2019	425.50	370.21	0.00	97.96	1.40	52.26	0.00	0.00	2.36	-5.46	150.15
	0.00254293	<b>6.04</b>	<b>0.00</b>	<b>1.92</b>	<b>0.74</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>-3.04</b>	
2018	112.93	12.01	0.00	4.25	1.57	1.45	0.00	0.00	2.25	-2.95	104.47
	0.00258175	<b>5.72</b>	<b>0.00</b>	<b>2.09</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.56</b>	
2017	63.84	12.56	0.00	4.91	1.77	1.70	0.00	0.00	0.00	-0.48	55.71
	0.00287131	<b>5.24</b>	<b>0.00</b>	<b>2.11</b>	<b>0.92</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.43	1.75	0.00	0.73	0.00	0.39	0.00	0.00	0.00	-0.55	33.86
	0.00295184	<b>1.07</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.32	0.40	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.23	30.86
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.38
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	282,617.19	24,730.42	671.62	340.33	6.12	180.95	0.00	-20.02	2.40	-205.81	257,332.06
		<b>23,022.36</b>	<b>683.31</b>	<b>65.81</b>	<b>3.26</b>	<b>33.87</b>	<b>0.00</b>	<b>-0.46</b>	<b>0.40</b>	<b>-21.50</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	188,992.17	15,638.72	474.80	-0.01	0.00	0.00	0.00	-0.32	-0.92	1.99	172,879.39
	0.00148572	<b>15,639.97</b>	<b>474.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	
	PRIOR YR REFUND	-1.25	0.00	-0.01	0.00	0.00	0.00	-0.32	-0.92	0.00	
2022	2,998.17	485.26	-7.44	37.45	0.02	20.28	0.00	-12.43	-4.51	-114.53	2,426.33
	0.00146580	<b>142.52</b>	<b>0.00</b>	<b>9.40</b>	<b>0.02</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-5.76</b>	
<hr/>											
	191,990.34	16,123.98	467.36	37.44	0.02	20.28	0.00	-12.75	-5.43	-112.54	175,305.72
		<b>15,781.24</b>	<b>474.80</b>	<b>9.39</b>	<b>0.02</b>	<b>5.08</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.72</b>	<b>-3.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	8,384,830.00	693,828.04	21,065.04	-0.12	0.00	-0.05	0.00	-14.03	-40.94	88.28	7,669,970.11
	0.06591563	<b>693,883.17</b>	<b>21,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.28</b>	
	PRIOR YR REFUND	<b>-55.13</b>	<b>0.04</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-14.03</b>	<b>-40.94</b>	<b>0.00</b>	
2022	141,755.57	22,943.46	-351.14	1,770.43	0.75	958.76	0.00	-587.79	-213.22	-5,415.00	114,717.67
	0.06930404	<b>6,738.34</b>	<b>0.00</b>	<b>444.44</b>	<b>0.75</b>	<b>240.17</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>-272.42</b>	
2021	66,850.48	13,501.00	0.00	1,907.79	0.85	1,032.25	0.00	0.00	72.21	-229.39	55,100.09
	0.07293115	<b>4,277.27</b>	<b>0.00</b>	<b>648.69</b>	<b>0.85</b>	<b>350.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>-153.17</b>	
2020	44,061.14	9,871.48	0.00	2,077.28	38.82	1,103.43	0.00	0.00	68.00	-173.00	36,161.94
	0.07505922	<b>1,259.50</b>	<b>0.00</b>	<b>278.76</b>	<b>21.29</b>	<b>139.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>-101.06</b>	
2019	12,940.12	11,244.94	0.00	2,975.45	42.72	1,587.51	0.00	0.00	71.88	-165.91	4,576.60
	0.07724336	<b>183.57</b>	<b>0.00</b>	<b>58.53</b>	<b>22.62</b>	<b>19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>-92.30</b>	
2018	3,922.50	416.56	0.00	147.23	54.37	50.27	0.00	0.00	78.03	-102.40	3,628.80
	0.08956933	<b>198.16</b>	<b>0.00</b>	<b>72.27</b>	<b>28.02</b>	<b>23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>-19.55</b>	
2017	2,035.53	398.03	0.00	155.75	56.11	53.93	0.00	0.00	0.00	-15.32	1,777.93
	0.09100333	<b>166.01</b>	<b>0.00</b>	<b>66.90</b>	<b>29.19</b>	<b>20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,113.07	55.53	0.00	23.08	0.00	12.50	0.00	0.00	0.00	-17.36	1,063.26
	0.09353672	<b>33.93</b>	<b>0.00</b>	<b>14.18</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	975.86	12.49	0.00	5.36	0.00	2.91	0.00	0.00	0.00	-7.29	961.44
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	987.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	980.03
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,661,880.88	752,271.53	20,713.90	9,062.25	193.62	4,801.51	0.00	-601.82	35.96	-6,051.86	7,891,339.98
		<b>706,684.82</b>	<b>21,065.04</b>	<b>1,583.65</b>	<b>102.72</b>	<b>801.64</b>	<b>0.00</b>	<b>-14.03</b>	<b>6.57</b>	<b>-550.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	57,770.48	4,780.39	145.14	0.00	0.00	0.00	0.00	-0.10	-0.28	0.61	52,845.18
	0.00045415	<b>4,780.77</b>	<b>145.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	
	PRIOR YR REFUND	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.28</b>	<b>0.00</b>	
2022	943.41	148.13	-2.33	7.21	0.00	6.39	4.55	-3.92	-1.42	-36.03	763.45
	0.00046123	<b>43.70</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.60</b>	<b>1.14</b>	<b>0.00</b>	<b>0.06</b>	<b>-1.81</b>	
2021	421.21	80.43	0.00	7.39	0.01	6.50	4.63	0.00	0.46	-1.46	347.17
	0.00045949	<b>25.38</b>	<b>0.00</b>	<b>2.52</b>	<b>0.01</b>	<b>2.21</b>	<b>1.57</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.97</b>	
2020	280.01	57.67	0.00	8.20	0.25	7.00	4.99	0.00	0.43	-1.09	229.88
	0.00047645	<b>7.38</b>	<b>0.00</b>	<b>1.15</b>	<b>0.14</b>	<b>0.88</b>	<b>0.63</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.64</b>	
2019	77.54	60.98	0.00	11.14	0.26	9.56	6.80	0.00	0.44	-1.01	27.13
	0.00046548	<b>1.02</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.56</b>	
2018	21.10	2.02	0.00	0.59	0.29	0.26	0.19	0.00	0.41	-0.54	19.54
	0.00047448	<b>0.96</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.10</b>	
2017	11.12	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.74
	0.00048542	<b>0.81</b>	<b>0.00</b>	<b>0.28</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.52	0.23	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	5.26
	0.00048996	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.22	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.14
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.83
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	59,556.11	5,131.84	142.81	35.24	1.11	30.08	21.42	-4.02	0.04	-39.82	54,272.90
		<b>4,859.78</b>	<b>145.14</b>	<b>6.36</b>	<b>0.60</b>	<b>5.09</b>	<b>3.62</b>	<b>-0.10</b>	<b>0.01</b>	<b>-3.47</b>	



# UMATILLA COUNTY

## TURNOVER 2023-4 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Nov 1, 2023

Nov 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
2023	30,071.35	2,488.34	75.55	0.00	0.00	0.00	0.00	-0.05	-0.15	0.32	27,507.58
	0.00023640	<b>2,488.54</b>	<b>75.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
	PRIOR YR REFUND	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.15</b>	<b>0.00</b>	
2022	506.93	79.61	-1.26	3.88	0.00	3.43	2.44	-2.11	-0.77	-19.36	410.22
	0.00024782	<b>23.49</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.97</b>	
2021	240.50	45.91	0.00	4.21	0.00	3.71	2.65	0.00	0.26	-0.83	198.23
	0.00026237	<b>14.48</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.55</b>	
2020	163.48	33.65	0.00	4.79	0.14	4.08	2.90	0.00	0.25	-0.64	134.23
	0.00027788	<b>4.29</b>	<b>0.00</b>	<b>0.66</b>	<b>0.08</b>	<b>0.52</b>	<b>0.37</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.37</b>	
2019	49.22	38.41	0.00	7.03	0.17	6.02	4.28	0.00	0.27	-0.63	17.48
	0.00029314	<b>0.65</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.35</b>	
2018	13.24	1.33	0.00	0.39	0.19	0.17	0.13	0.00	0.27	-0.35	12.22
	0.00030955	<b>0.64</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.07</b>	
2017	7.34	1.30	0.00	0.44	0.20	0.19	0.13	0.00	0.00	-0.05	6.43
	0.00032330	<b>0.54</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.46
	0.00034433	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.05	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.99
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	31,071.67	2,688.76	74.29	20.80	0.70	17.66	12.57	-2.16	0.13	-21.69	28,305.70
		<b>2,532.53</b>	<b>75.55</b>	<b>3.67</b>	<b>0.37</b>	<b>2.89</b>	<b>2.06</b>	<b>-0.05</b>	<b>0.01</b>	<b>-1.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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
2023	328,341.11	27,169.57	824.88	-0.01	0.00	0.00	0.00	-0.55	-1.60	3.46	300,347.96
	0.00258119	<b>27,171.73</b>	<b>824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	
	PRIOR YR REFUND	<b>-2.16</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-1.60</b>	<b>0.00</b>	
2022	5,528.17	868.13	-13.69	42.44	0.03	37.40	26.60	-22.92	-8.32	-211.16	4,473.77
	0.00270268	<b>256.11</b>	<b>0.00</b>	<b>10.66</b>	<b>0.03</b>	<b>9.37</b>	<b>6.67</b>	<b>0.00</b>	<b>0.36</b>	<b>-10.62</b>	
2021	2,410.65	460.34	0.00	42.29	0.03	37.23	26.50	0.00	2.60	-8.27	1,986.93
	0.00262988	<b>145.24</b>	<b>0.00</b>	<b>14.39</b>	<b>0.03</b>	<b>12.65</b>	<b>9.00</b>	<b>0.00</b>	<b>0.34</b>	<b>-5.52</b>	
2020	1,540.06	317.55	0.00	45.14	1.35	38.56	27.45	0.00	2.38	-6.05	1,263.98
	0.00262331	<b>40.55</b>	<b>0.00</b>	<b>6.27</b>	<b>0.74</b>	<b>4.87</b>	<b>3.47</b>	<b>0.00</b>	<b>0.32</b>	<b>-3.53</b>	
2019	2,126.26	358.43	0.00	65.39	1.51	56.26	40.04	0.00	2.55	-5.88	1,829.89
	0.00273720	<b>6.01</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>0.69</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>-3.27</b>	
2018	123.94	12.00	0.00	3.51	1.71	1.58	1.13	0.00	2.46	-3.23	114.68
	0.00282163	<b>5.71</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.62</b>	
2017	63.64	11.25	0.00	3.67	1.75	1.68	1.20	0.00	0.00	-0.48	55.58
	0.00284982	<b>4.74</b>	<b>0.00</b>	<b>1.64</b>	<b>0.91</b>	<b>0.64</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.15	1.48	0.00	0.45	0.00	0.39	0.28	0.00	0.00	-0.55	33.57
	0.00296313	<b>0.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.12	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.23	30.66
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.74
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>340,312.69</b>		<b>29,199.08</b>	<b>811.19</b>	<b>202.98</b>	<b>6.38</b>	<b>173.19</b>	<b>123.27</b>	<b>-23.47</b>	<b>0.07</b>	<b>-232.86</b>	<b>310,249.14</b>
		<b>27,628.84</b>	<b>824.88</b>	<b>36.55</b>	<b>3.39</b>	<b>29.21</b>	<b>20.79</b>	<b>-0.55</b>	<b>0.08</b>	<b>-20.10</b>	

# UMATILLA COUNTY

## TURNOVER 2023-4 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 1, 2023

Nov 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
2023	561,135.06	46,432.81	1,409.73	-0.01	0.00	0.00	0.00	-0.94	-2.74	5.91	513,294.74
	0.00441125	<b>46,436.50</b>	<b>1,409.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	
	PRIOR YR REFUND	<b>-3.69</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-2.74</b>	<b>0.00</b>	
2022	9,097.68	1,428.70	-22.54	69.85	0.05	61.53	43.77	-37.73	-13.68	-347.52	7,362.44
	0.00444784	<b>421.49</b>	<b>0.00</b>	<b>17.56</b>	<b>0.05</b>	<b>15.41</b>	<b>10.97</b>	<b>0.00</b>	<b>0.60</b>	<b>-17.48</b>	
2021	3,969.86	758.13	0.00	69.68	0.05	61.30	43.62	0.00	4.28	-13.62	3,272.07
	0.00433093	<b>239.19</b>	<b>0.00</b>	<b>23.71</b>	<b>0.05</b>	<b>20.82</b>	<b>14.82</b>	<b>0.00</b>	<b>0.56</b>	<b>-9.10</b>	
2020	2,586.92	533.39	0.00	75.85	2.28	64.77	46.10	0.00	4.00	-10.16	2,123.22
	0.00440622	<b>68.12</b>	<b>0.00</b>	<b>10.55</b>	<b>1.25</b>	<b>8.18</b>	<b>5.82</b>	<b>0.00</b>	<b>0.54</b>	<b>-5.93</b>	
2019	760.50	594.35	0.00	108.44	2.51	93.28	66.39	0.00	4.22	-9.74	269.07
	0.00453877	<b>9.98</b>	<b>0.00</b>	<b>2.63</b>	<b>1.33</b>	<b>1.14</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>-5.42</b>	
2018	204.66	19.88	0.00	5.82	2.84	2.63	1.86	0.00	4.08	-5.35	189.33
	0.00467798	<b>9.45</b>	<b>0.00</b>	<b>2.88</b>	<b>1.46</b>	<b>1.25</b>	<b>0.89</b>	<b>0.00</b>	<b>0.54</b>	<b>-1.02</b>	
2017	107.64	19.08	0.00	6.24	2.98	2.85	2.04	0.00	0.00	-0.81	93.99
	0.00482413	<b>8.03</b>	<b>0.00</b>	<b>2.78</b>	<b>1.55</b>	<b>1.08</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	577,862.32	49,786.34	1,387.19	335.87	10.71	286.36	203.78	-38.67	0.16	-381.29	526,604.86
		<b>47,189.07</b>	<b>1,409.73</b>	<b>60.10</b>	<b>5.69</b>	<b>47.88</b>	<b>34.08</b>	<b>-0.94</b>	<b>0.04</b>	<b>-33.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-4 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	14.70	0.62	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	14.04
	0.00125265	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.79	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.10	12.60
	0.00125440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	27.49	<b>0.75</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>26.64</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-4 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 1, 2023**

Nov 1, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	131,055,506.68	11,314,144.96	314,509.30	106,684.97	2,316.45	64,556.58	14,869.47	-8,694.21	0.00	-86,142.10	119,438,701.08
		<b>10,702,877.44</b>	<b>319,575.85</b>	<b>18,914.32</b>	<b>1,232.64</b>	<b>10,955.26</b>	<b>2,556.56</b>	<b>-212.80</b>	<b>0.00</b>	<b>-7,451.23</b>	