

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	21,036,694.65	19,560,050.39	558,616.02	3,221.87	0.00	1,389.55	0.00	-8,413.79	-18,234.89	-124,051.28	770,550.23
	0.17322849	<b>40,033.43</b>	<b>-556.77</b>	<b>878.11</b>	<b>0.00</b>	<b>377.90</b>	<b>0.00</b>	<b>-924.45</b>	<b>0.00</b>	<b>-2.38</b>	
	PRIOR YR REFUND	<b>-205.58</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.03</b>	<b>-157.33</b>	<b>0.00</b>	
2021	328,083.37	165,762.38	-129.55	11,499.57	14.07	4,927.54	0.00	-602.70	1,266.27	8,936.09	183,549.77
	0.17377376	<b>10,212.33</b>	<b>0.00</b>	<b>1,231.11</b>	<b>0.00</b>	<b>529.97</b>	<b>0.00</b>	<b>0.00</b>	<b>40.76</b>	<b>0.00</b>	
2020	160,896.11	69,917.48	0.00	11,255.51	355.95	4,676.88	0.00	0.00	2,807.86	6,014.27	111,056.27
	0.17545767	<b>3,949.07</b>	<b>0.00</b>	<b>752.81</b>	<b>114.23</b>	<b>274.77</b>	<b>0.00</b>	<b>0.00</b>	<b>39.64</b>	<b>0.00</b>	
2019	96,442.72	62,225.99	0.00	14,631.42	472.65	6,082.74	0.00	0.00	3,017.13	-594.58	51,270.70
	0.17514473	<b>6,528.80</b>	<b>0.00</b>	<b>1,719.08</b>	<b>127.06</b>	<b>685.27</b>	<b>0.00</b>	<b>0.00</b>	<b>39.70</b>	<b>0.00</b>	
2018	39,782.69	46,675.21	0.00	13,221.68	516.66	5,447.17	0.00	0.00	11,089.84	-9,539.02	7,879.98
	0.17233076	<b>1,228.88</b>	<b>0.00</b>	<b>404.08</b>	<b>141.35</b>	<b>113.10</b>	<b>0.00</b>	<b>0.00</b>	<b>38.10</b>	<b>0.00</b>	
2017	9,959.91	5,598.36	0.00	2,043.09	495.61	666.06	0.00	0.00	68.19	-2,463.58	4,009.25
	0.17193739	<b>1,242.92</b>	<b>0.00</b>	<b>476.73</b>	<b>153.30</b>	<b>139.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,854.48	1,211.96	0.00	478.44	98.75	163.64	0.00	0.00	0.00	-2,055.56	2,065.40
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3,667.98	567.47	0.00	245.78	0.00	105.92	0.00	0.00	0.00	-1,511.21	1,835.08
	0.17445701	<b>65.37</b>	<b>0.00</b>	<b>28.50</b>	<b>0.00</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	1,545.43
	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	0.00	1,409.51
	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	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	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	0.00	0.88
	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	0.00	4.30
	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>	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	21,689,926.99	19,912,537.09	558,486.47	56,855.49	1,953.69	23,570.70	0.00	-9,016.49	14.40	-126,268.51	1,140,488.40
		<b>63,055.22</b>	<b>-561.47</b>	<b>5,490.42</b>	<b>535.94</b>	<b>2,132.50</b>	<b>0.00</b>	<b>-977.48</b>	<b>0.87</b>	<b>-2.38</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	243.77	37.67	0.00	16.32	0.00	7.03	0.00	0.00	0.00	-100.32	122.10
	0.01158281	<b>4.35</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	158.30	18.24	0.00	8.24	0.00	3.54	0.00	0.00	0.00	-32.80	115.50
	0.01136202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	-36.20	110.64
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.41	14.06	0.00	7.86	0.00	3.39	0.00	0.00	0.00	0.00	82.21
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,025.21	76.43	0.00	35.57	0.00	15.31	0.00	0.00	0.00	-169.32	815.03
		<b>4.35</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,726.42	76,914.98	2,196.76	8.11	0.00	5.48	4.54	-33.10	-71.71	-487.82	3,030.16
	0.00068122	<b>156.19</b>	<b>-2.19</b>	<b>2.21</b>	<b>0.00</b>	<b>1.49</b>	<b>1.23</b>	<b>-3.64</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.62</b>	<b>0.00</b>	
2021	1,319.02	649.96	-0.52	29.74	0.06	19.81	16.50	-2.43	5.08	35.92	737.89
	0.00069863	<b>39.29</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>2.13</b>	<b>1.77</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2020	642.86	263.87	0.00	29.46	1.43	18.67	15.56	0.00	11.23	24.02	443.70
	0.00070109	<b>14.87</b>	<b>0.00</b>	<b>2.10</b>	<b>0.46</b>	<b>1.10</b>	<b>0.91</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2019	392.29	232.80	0.00	39.00	1.93	24.76	20.61	0.00	12.29	-2.41	208.37
	0.00071316	<b>24.26</b>	<b>0.00</b>	<b>4.68</b>	<b>0.52</b>	<b>2.79</b>	<b>2.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2018	169.85	179.68	0.00	37.04	2.20	23.21	19.35	0.00	47.28	-40.67	33.82
	0.00073475	<b>4.84</b>	<b>0.00</b>	<b>1.32</b>	<b>0.60</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2017	42.47	21.48	0.00	6.33	2.10	2.83	2.36	0.00	0.29	-10.49	17.12
	0.00073219	<b>4.80</b>	<b>0.00</b>	<b>1.54</b>	<b>0.65</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.94	4.56	0.00	1.46	0.42	0.68	0.58	0.00	0.00	-8.69	9.15
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	16.21	2.10	0.00	0.69	0.00	0.45	0.41	0.00	0.00	-6.71	8.09
	0.00077521	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48
	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	0.00	6.74
	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	0.00	6.64
	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	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20
	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	0.00	-0.06
	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	0.00	-0.25
	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>	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>85,372.09</b>	<b>78,271.38</b>	<b>2,196.24</b>	<b>152.58</b>	<b>8.14</b>	<b>96.39</b>	<b>80.32</b>	<b>-35.53</b>	<b>4.46</b>	<b>4,524.69</b>
			<b>243.68</b>	<b>-2.21</b>	<b>15.11</b>	<b>2.23</b>	<b>8.63</b>	<b>7.17</b>	<b>-3.85</b>	<b>0.02</b>	<b>-0.01</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	465,109.76	432,436.42	12,350.71	45.72	0.00	30.73	25.52	-186.02	-403.17	-2,742.71	17,036.45
	0.00382999	<b>878.17</b>	<b>-12.31</b>	<b>12.47</b>	<b>0.00</b>	<b>8.36</b>	<b>6.94</b>	<b>-20.44</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-4.55</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-3.48</b>	<b>0.00</b>	
2021	7,251.70	3,573.21	-2.85	163.49	0.31	108.90	90.66	-13.33	27.99	197.51	4,057.00
	0.00384097	<b>216.00</b>	<b>0.00</b>	<b>17.49</b>	<b>0.00</b>	<b>11.71</b>	<b>9.73</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	
2020	3,281.74	1,346.71	0.00	150.16	7.26	95.40	79.43	0.00	57.26	122.68	2,265.13
	0.00357884	<b>75.88</b>	<b>0.00</b>	<b>10.69</b>	<b>2.33</b>	<b>5.61</b>	<b>4.66</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	
2019	2,164.96	1,283.27	0.00	214.84	10.60	136.55	113.59	0.00	67.73	-13.35	1,150.91
	0.00393174	<b>133.78</b>	<b>0.00</b>	<b>25.81</b>	<b>2.85</b>	<b>15.38</b>	<b>12.78</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	
2018	935.56	991.12	0.00	204.26	12.16	128.12	106.74	0.00	260.85	-224.38	185.17
	0.00405343	<b>26.69</b>	<b>0.00</b>	<b>7.29</b>	<b>3.32</b>	<b>2.66</b>	<b>2.21</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	
2017	230.06	116.54	0.00	34.42	11.45	15.37	12.78	0.00	1.58	-56.90	92.62
	0.00397043	<b>26.03</b>	<b>0.00</b>	<b>8.34</b>	<b>3.54</b>	<b>3.21</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	117.96	26.24	0.00	8.35	2.41	3.99	3.32	0.00	0.00	-50.16	49.91
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	92.42	12.15	0.00	4.00	0.00	2.67	2.24	0.00	0.00	-38.28	45.99
	0.00441900	<b>1.39</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91
	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	0.00	38.32
	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	0.00	37.44
	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	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74
	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	0.00	-0.07
	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	0.00	-0.25
	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>	
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>479,426.77</b>		<b>439,796.82</b>	<b>12,347.86</b>	<b>829.50</b>	<b>44.19</b>	<b>524.59</b>	<b>436.64</b>	<b>-199.35</b>	<b>12.24</b>	<b>-2,831.01</b>	<b>25,093.47</b>
		<b>1,353.39</b>	<b>-12.41</b>	<b>82.55</b>	<b>12.04</b>	<b>47.24</b>	<b>39.25</b>	<b>-21.61</b>	<b>0.02</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	131,380.61	122,151.31	3,488.73	12.92	0.00	8.68	7.21	-52.55	-113.88	-774.73	4,812.32
	0.00108187	<b>248.06</b>	<b>-3.48</b>	<b>3.53</b>	<b>0.00</b>	<b>2.36</b>	<b>1.96</b>	<b>-5.77</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.29</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.98</b>	<b>0.00</b>	
2021	2,030.88	1,000.73	-0.80	45.83	0.09	30.49	25.37	-3.73	7.82	55.32	1,136.19
	0.00107569	<b>60.50</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>3.28</b>	<b>2.72</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2020	1,008.57	414.07	0.00	46.18	2.23	29.32	24.42	0.00	17.60	37.72	696.00
	0.00110038	<b>23.35</b>	<b>0.00</b>	<b>3.30</b>	<b>0.72</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2019	609.46	361.18	0.00	60.44	2.98	38.44	31.99	0.00	19.07	-3.76	324.03
	0.00110672	<b>37.65</b>	<b>0.00</b>	<b>7.26</b>	<b>0.80</b>	<b>4.33</b>	<b>3.60</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2018	263.77	279.73	0.00	57.65	3.44	36.16	30.13	0.00	73.62	-63.33	51.98
	0.00114401	<b>7.54</b>	<b>0.00</b>	<b>2.06</b>	<b>0.94</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2017	65.88	33.32	0.00	9.85	3.27	4.40	3.64	0.00	0.45	-16.27	26.59
	0.00113510	<b>7.44</b>	<b>0.00</b>	<b>2.38</b>	<b>1.01</b>	<b>0.92</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.26	7.21	0.00	2.30	0.66	1.09	0.91	0.00	0.00	-13.77	13.58
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	24.26	3.15	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.98	12.17
	0.00115177	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41
	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	0.00	11.01
	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	0.00	9.08
	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	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99
	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	0.00	0.32
	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	0.00	-0.16
	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>	
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	135,477.39	124,253.60	3,487.93	237.31	12.67	150.02	124.87	-56.28	4.68	-795.59	7,125.97
		<b>383.61</b>	<b>-3.51</b>	<b>23.55</b>	<b>3.47</b>	<b>13.44</b>	<b>11.16</b>	<b>-6.10</b>	<b>0.02</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	50.11	0.00	5.60	0.27	3.56	2.93	0.00	2.13	4.55	84.76
	0.00013312	<b>2.82</b>	<b>0.00</b>	<b>0.40</b>	<b>0.09</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2019	82.83	49.28	0.00	8.25	0.41	5.25	4.37	0.00	2.61	-0.51	43.90
	0.00015102	<b>5.14</b>	<b>0.00</b>	<b>0.99</b>	<b>0.11</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	28.27	30.26	0.00	6.22	0.38	3.92	3.27	0.00	7.97	-6.86	5.34
	0.00012389	<b>0.81</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	8.36	4.01	0.00	1.19	0.39	0.53	0.43	0.00	0.05	-1.95	3.64
	0.00013654	<b>0.90</b>	<b>0.00</b>	<b>0.29</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.19	0.93	0.00	0.30	0.09	0.14	0.12	0.00	0.00	-1.81	1.75
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.25	0.43	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-1.34	1.64
	0.00015506	<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>	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	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	0.00	3.38
	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	0.00	3.16
	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	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	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	0.00	-0.15
	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	0.00	0.09
	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>	
<hr/>											
	267.95	135.68	0.00	21.98	1.54	13.66	11.34	0.00	12.76	-9.49	157.52
		<b>9.72</b>	<b>0.00</b>	<b>1.92</b>	<b>0.42</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	69,842.65	1,994.75	7.38	0.00	4.97	4.13	-30.04	-65.11	-442.97	2,751.58
	0.00061858	<b>141.84</b>	<b>-1.99</b>	<b>2.02</b>	<b>0.00</b>	<b>1.35</b>	<b>1.12</b>	<b>-3.30</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.73</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.56</b>	<b>0.00</b>	
2021	1,163.66	573.40	-0.46	26.26	0.05	17.47	14.54	-2.13	4.49	31.70	651.04
	0.00061633	<b>34.66</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.88</b>	<b>1.56</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2020	479.02	196.75	0.00	21.97	1.06	13.94	11.57	0.00	8.38	17.93	330.55
	0.00052277	<b>11.08</b>	<b>0.00</b>	<b>1.56</b>	<b>0.34</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2019	298.45	176.60	0.00	29.56	1.45	18.79	15.63	0.00	9.32	-1.84	158.89
	0.00054107	<b>18.41</b>	<b>0.00</b>	<b>3.55</b>	<b>0.39</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2018	129.82	137.12	0.00	28.27	1.68	17.73	14.75	0.00	36.09	-31.02	26.04
	0.00056081	<b>3.68</b>	<b>0.00</b>	<b>1.00</b>	<b>0.46</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2017	30.95	15.58	0.00	4.59	1.52	2.07	1.72	0.00	0.21	-7.61	12.56
	0.00053097	<b>3.48</b>	<b>0.00</b>	<b>1.11</b>	<b>0.47</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.55	3.64	0.00	1.16	0.33	0.55	0.45	0.00	0.00	-6.91	7.16
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.36	1.65	0.00	0.52	0.00	0.36	0.33	0.00	0.00	-5.21	6.02
	0.00060092	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35
	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	0.00	4.96
	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	0.00	5.01
	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	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	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	0.00	-0.31
	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	0.00	0.27
	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>	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>77,284.65</b>	<b>70,948.95</b>	<b>1,994.29</b>	<b>120.31</b>	<b>6.09</b>	<b>76.27</b>	<b>63.44</b>	<b>-32.17</b>	<b>-449.46</b>	<b>3,973.47</b>
			<b>212.61</b>	<b>-2.01</b>	<b>12.11</b>	<b>1.66</b>	<b>7.01</b>	<b>5.83</b>	<b>-3.49</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	6,904,322.65	197,192.35	729.94	0.00	490.55	407.51	-2,970.04	-6,436.94	-43,790.23	272,005.91
	0.06114994	<b>14,021.07</b>	<b>-196.54</b>	<b>199.19</b>	<b>0.00</b>	<b>133.41</b>	<b>110.75</b>	<b>-326.33</b>	<b>0.00</b>	<b>-0.82</b>	
	PRIOR YR REFUND	<b>-72.58</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.71</b>	<b>-55.53</b>	<b>0.00</b>	
2021	112,652.23	55,508.35	-44.47	2,540.01	4.85	1,691.87	1,408.57	-206.93	434.78	3,068.37	63,024.58
	0.05966766	<b>3,355.44</b>	<b>0.00</b>	<b>271.61</b>	<b>0.00</b>	<b>181.95</b>	<b>151.16</b>	<b>0.00</b>	<b>13.99</b>	<b>0.00</b>	
2020	54,811.09	22,492.07	0.00	2,507.95	121.28	1,593.30	1,326.42	0.00	956.55	2,048.82	37,832.34
	0.05977243	<b>1,267.52</b>	<b>0.00</b>	<b>178.67</b>	<b>38.92</b>	<b>93.63</b>	<b>77.77</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	
2019	33,066.88	19,601.46	0.00	3,281.96	162.05	2,085.68	1,734.95	0.00	1,034.53	-203.88	17,578.03
	0.06005465	<b>2,043.44</b>	<b>0.00</b>	<b>394.26</b>	<b>43.57</b>	<b>234.96</b>	<b>195.20</b>	<b>0.00</b>	<b>13.61</b>	<b>0.00</b>	
2018	13,770.69	14,585.46	0.00	3,005.86	178.86	1,885.45	1,570.82	0.00	3,838.64	-3,301.83	2,727.90
	0.05965063	<b>392.83</b>	<b>0.00</b>	<b>107.35</b>	<b>48.92</b>	<b>39.14</b>	<b>32.52</b>	<b>0.00</b>	<b>13.19</b>	<b>0.00</b>	
2017	3,480.02	1,763.40	0.00	520.71	173.20	232.76	193.41	0.00	23.84	-861.09	1,400.08
	0.06009544	<b>394.01</b>	<b>0.00</b>	<b>126.21</b>	<b>53.58</b>	<b>48.66</b>	<b>40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,672.44	370.81	0.00	118.12	34.02	56.33	46.80	0.00	0.00	-708.22	711.53
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,293.27	169.21	0.00	55.74	0.00	37.35	31.02	0.00	0.00	-533.35	646.45
	0.06157223	<b>19.46</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>4.33</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98
	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	0.00	556.44
	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	0.00	513.82
	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	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	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	0.00	1.02
	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	0.00	1.24
	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>	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	7,650,066.69	7,018,969.39	197,147.88	12,819.76	674.26	8,113.13	6,752.58	-3,176.97	-148.60	-44,637.46	398,806.14
		<b>21,421.19</b>	<b>-198.21</b>	<b>1,283.75</b>	<b>184.99</b>	<b>736.08</b>	<b>611.42</b>	<b>-345.04</b>	<b>-1.23</b>	<b>-0.82</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	316,829.38	294,572.53	8,413.19	31.12	0.00	20.93	17.39	-126.73	-274.62	-1,868.31	11,605.13
	0.00260896	<b>598.21</b>	<b>-8.39</b>	<b>8.50</b>	<b>0.00</b>	<b>5.69</b>	<b>4.73</b>	<b>-13.92</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-3.09</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-2.37</b>	<b>0.00</b>	
2021	5,231.86	2,577.97	-2.07	117.99	0.23	78.56	65.41	-9.61	20.19	142.49	2,927.02
	0.00277112	<b>155.83</b>	<b>0.00</b>	<b>12.61</b>	<b>0.00</b>	<b>8.45</b>	<b>7.02</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	
2020	2,677.85	1,098.68	0.00	122.50	5.92	77.82	64.81	0.00	46.74	100.08	1,848.49
	0.00291974	<b>61.92</b>	<b>0.00</b>	<b>8.73</b>	<b>1.90</b>	<b>4.57</b>	<b>3.80</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	
2019	1,704.46	1,010.58	0.00	169.20	8.35	107.52	89.45	0.00	53.33	-10.52	905.89
	0.00309620	<b>105.37</b>	<b>0.00</b>	<b>20.34</b>	<b>2.25</b>	<b>12.11</b>	<b>10.06</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	
2018	763.87	809.38	0.00	166.83	9.93	104.62	87.15	0.00	213.01	-183.22	151.11
	0.00330999	<b>21.80</b>	<b>0.00</b>	<b>5.96</b>	<b>2.71</b>	<b>2.17</b>	<b>1.80</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	
2017	205.56	103.93	0.00	30.67	10.22	13.74	11.41	0.00	1.41	-50.76	82.95
	0.00354227	<b>23.23</b>	<b>0.00</b>	<b>7.44</b>	<b>3.16</b>	<b>2.87</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.68	18.54	0.00	5.92	1.70	2.80	2.33	0.00	0.00	-35.37	35.69
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	65.51	8.56	0.00	2.82	0.00	1.89	1.56	0.00	0.00	-26.95	32.82
	0.00311194	<b>0.99</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80
	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	0.00	32.71
	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	0.00	40.38
	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	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20
	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	0.00	0.31
	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	0.00	-0.01
	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>	
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	327,805.96	300,211.22	8,411.12	651.35	36.35	410.73	341.88	-136.34	60.06	-1,956.01	17,802.69
		<b>964.26</b>	<b>-8.46</b>	<b>63.91</b>	<b>10.02</b>	<b>36.08</b>	<b>29.97</b>	<b>-14.72</b>	<b>0.37</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,281,946.25	1,191,891.26	34,041.25	126.02	0.00	84.69	70.33	-512.70	-1,111.19	-7,559.49	46,956.38
	0.01055630	<b>2,420.45</b>	<b>-33.93</b>	<b>34.39</b>	<b>0.00</b>	<b>23.03</b>	<b>19.12</b>	<b>-56.33</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>-12.53</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>-9.59</b>	<b>0.00</b>	
2021	19,516.59	9,616.64	-7.69	440.07	0.84	293.11	244.03	-35.84	75.31	531.57	10,918.75
	0.01033720	<b>581.32</b>	<b>0.00</b>	<b>47.06</b>	<b>0.00</b>	<b>31.52</b>	<b>26.18</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	
2020	9,596.79	3,938.04	0.00	439.09	21.23	278.98	232.23	0.00	167.49	358.71	6,624.04
	0.01046539	<b>221.92</b>	<b>0.00</b>	<b>31.28</b>	<b>6.81</b>	<b>16.39</b>	<b>13.62</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	
2019	5,944.64	3,523.91	0.00	590.05	29.14	374.96	311.88	0.00	185.99	-36.65	3,160.12
	0.01079639	<b>367.36</b>	<b>0.00</b>	<b>70.88</b>	<b>7.83</b>	<b>42.24</b>	<b>35.09</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	
2018	2,526.01	2,675.24	0.00	551.35	32.80	345.82	288.09	0.00	704.08	-605.63	500.57
	0.01094091	<b>72.05</b>	<b>0.00</b>	<b>19.69</b>	<b>8.97</b>	<b>7.18</b>	<b>5.96</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	
2017	642.29	325.22	0.00	96.02	31.94	42.93	35.68	0.00	4.40	-158.83	258.66
	0.01108421	<b>72.67</b>	<b>0.00</b>	<b>23.28</b>	<b>9.88</b>	<b>8.97</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	320.15	70.95	0.00	22.59	6.51	10.78	8.96	0.00	0.00	-135.51	136.28
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	252.35	32.97	0.00	10.86	0.00	7.29	6.03	0.00	0.00	-103.91	126.33
	0.01199635	<b>3.79</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36
	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	0.00	89.90
	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	0.00	84.04
	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	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	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	0.00	-0.15
	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	0.00	0.01
	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>	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,321,335.93</b>	<b>1,212,102.41</b>	<b>34,033.56</b>	<b>2,286.69</b>	<b>122.46</b>	<b>1,445.71</b>	<b>1,203.18</b>	<b>-548.54</b>	<b>26.08</b>	<b>-7,774.12</b>	<b>69,190.07</b>
		<b>3,727.03</b>	<b>-34.22</b>	<b>227.84</b>	<b>33.49</b>	<b>130.17</b>	<b>108.13</b>	<b>-59.56</b>	<b>0.07</b>	<b>-0.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	275,347.28	256,004.52	7,311.67	27.06	0.00	18.19	15.11	-110.12	-238.66	-1,623.68	10,085.69
	0.00226737	<b>519.88</b>	<b>-7.29</b>	<b>7.38</b>	<b>0.00</b>	<b>4.95</b>	<b>4.11</b>	<b>-12.10</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-2.69</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-2.06</b>	<b>0.00</b>	
2021	4,296.13	2,116.83	-1.69	96.87	0.18	64.52	53.71	-7.89	16.58	117.02	2,403.57
	0.00227547	<b>127.96</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>6.94</b>	<b>5.76</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	
2015	30.10	3.96	0.00	1.33	0.00	0.86	0.70	0.00	0.00	-12.39	15.08
	0.00143129	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28
	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	0.00	12.94
	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	0.00	11.87
	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	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	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	0.00	0.24
	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	0.00	0.21
	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>	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	279,758.59	258,128.95	7,309.98	126.65	0.18	84.49	70.28	-118.01	-222.08	-1,527.42	12,578.80
		<b>645.60</b>	<b>-7.35</b>	<b>17.89</b>	<b>0.00</b>	<b>11.99</b>	<b>9.95</b>	<b>-12.79</b>	<b>-1.53</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	93,069.55	2,658.13	9.86	0.00	6.62	5.49	-40.03	-86.77	-590.28	3,666.63
	0.00082429	<b>189.01</b>	<b>-2.65</b>	<b>2.69</b>	<b>0.00</b>	<b>1.80</b>	<b>1.49</b>	<b>-4.40</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.98</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.75</b>	<b>0.00</b>	
2021	1,651.33	813.66	-0.65	37.22	0.07	24.79	20.66	-3.03	6.38	44.99	923.88
	0.00087465	<b>49.17</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>2.67</b>	<b>2.22</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2020	847.76	347.88	0.00	38.79	1.87	24.65	20.51	0.00	14.79	31.69	585.15
	0.00092450	<b>19.60</b>	<b>0.00</b>	<b>2.76</b>	<b>0.60</b>	<b>1.45</b>	<b>1.20</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2019	539.30	319.68	0.00	53.50	2.64	34.03	28.30	0.00	16.87	-3.33	286.66
	0.00097948	<b>33.34</b>	<b>0.00</b>	<b>6.44</b>	<b>0.71</b>	<b>3.83</b>	<b>3.18</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2018	238.48	252.34	0.00	52.00	3.09	32.62	27.17	0.00	66.41	-57.13	47.42
	0.00103201	<b>6.80</b>	<b>0.00</b>	<b>1.86</b>	<b>0.85</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00085254	<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	0.00	0.15
	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>	
	103,385.53	94,803.71	2,657.48	191.64	7.67	122.89	102.28	-43.06	17.68	-574.06	5,516.54
		<b>296.94</b>	<b>-2.67</b>	<b>17.72</b>	<b>2.16</b>	<b>10.43</b>	<b>8.65</b>	<b>-4.65</b>	<b>0.12</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,137,734.70	6,636,318.59	189,537.98	701.62	0.00	471.50	391.64	-2,854.76	-6,187.07	-42,090.45	261,447.48
	0.05877629	<b>13,476.81</b>	<b>-188.91</b>	<b>191.46</b>	<b>0.00</b>	<b>128.23</b>	<b>106.47</b>	<b>-313.66</b>	<b>0.00</b>	<b>-0.79</b>	
	PRIOR YR REFUND	<b>-69.76</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.99</b>	<b>-53.38</b>	<b>0.00</b>	
2021	111,618.04	54,998.71	-44.06	2,516.68	4.81	1,676.35	1,395.63	-205.03	430.77	3,040.20	62,446.01
	0.05911987	<b>3,324.62</b>	<b>0.00</b>	<b>269.11</b>	<b>0.00</b>	<b>180.28</b>	<b>149.76</b>	<b>0.00</b>	<b>13.86</b>	<b>0.00</b>	
2020	55,236.06	22,666.05	0.00	2,527.32	122.21	1,605.63	1,336.73	0.00	963.94	2,064.70	38,125.97
	0.06023489	<b>1,277.33</b>	<b>0.00</b>	<b>180.06</b>	<b>39.22</b>	<b>94.35</b>	<b>78.36</b>	<b>0.00</b>	<b>13.61</b>	<b>0.00</b>	
2019	33,748.34	20,005.30	0.00	3,349.57	165.37	2,128.66	1,770.66	0.00	1,055.86	-208.09	17,940.38
	0.06129188	<b>2,085.53</b>	<b>0.00</b>	<b>402.37</b>	<b>44.46</b>	<b>239.80</b>	<b>199.20</b>	<b>0.00</b>	<b>13.89</b>	<b>0.00</b>	
2018	14,296.10	15,142.94	0.00	3,120.79	185.70	1,957.49	1,630.83	0.00	3,985.33	-3,428.01	2,831.27
	0.06193036	<b>407.84</b>	<b>0.00</b>	<b>111.45</b>	<b>50.79</b>	<b>40.64</b>	<b>33.75</b>	<b>0.00</b>	<b>13.69</b>	<b>0.00</b>	
2017	3,596.99	1,822.34	0.00	538.11	179.00	240.57	199.92	0.00	24.64	-889.89	1,447.51
	0.06210502	<b>407.18</b>	<b>0.00</b>	<b>130.43</b>	<b>55.37</b>	<b>50.28</b>	<b>41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,803.90	399.92	0.00	127.37	36.69	60.77	50.47	0.00	0.00	-763.87	767.48
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,369.47	179.20	0.00	59.02	0.00	39.55	33.01	0.00	0.00	-564.84	684.45
	0.06520920	<b>20.61</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00</b>	<b>4.59</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	-192.84	680.06
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	-186.17	568.40
	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	0.00	587.66
	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	0.00	541.91
	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	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	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	0.00	1.12
	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	0.00	0.73
	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>	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,363,005.30</b>	<b>6,751,697.78</b>	<b>189,493.92</b>	<b>13,003.28</b>	<b>693.78</b>	<b>8,222.58</b>	<b>6,843.90</b>	<b>-3,059.79</b>	<b>273.47</b>	<b>-43,219.26</b>	<b>388,811.31</b>
		<b>20,930.16</b>	<b>-190.51</b>	<b>1,291.72</b>	<b>189.84</b>	<b>738.17</b>	<b>613.16</b>	<b>-331.65</b>	<b>1.67</b>	<b>-0.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	512,282.59	14,631.16	54.18	0.00	36.39	30.24	-220.36	-477.60	-3,249.11	20,182.16
	0.00453716	<b>1,040.32</b>	<b>-14.58</b>	<b>14.78</b>	<b>0.00</b>	<b>9.90</b>	<b>8.22</b>	<b>-24.21</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-5.38</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-4.12</b>	<b>0.00</b>	
2021	10,770.22	5,306.97	-4.26	242.86	0.46	161.74	134.65	-19.79	41.56	293.35	6,025.49
	0.00570460	<b>320.79</b>	<b>0.00</b>	<b>25.96</b>	<b>0.00</b>	<b>17.40</b>	<b>14.45</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	
2020	5,307.03	2,177.58	0.00	242.80	11.74	154.26	128.41	0.00	92.61	198.34	3,663.20
	0.00578692	<b>122.72</b>	<b>0.00</b>	<b>17.30</b>	<b>3.77</b>	<b>9.06</b>	<b>7.53</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	
2019	3,313.95	1,964.46	0.00	328.92	16.24	209.04	173.88	0.00	103.68	-20.43	1,761.66
	0.00601876	<b>204.80</b>	<b>0.00</b>	<b>39.52</b>	<b>4.37</b>	<b>23.55</b>	<b>19.56</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	
2018	1,352.04	1,431.73	0.00	295.07	17.56	185.07	154.19	0.00	376.79	-324.10	268.07
	0.00585535	<b>38.56</b>	<b>0.00</b>	<b>10.54</b>	<b>4.80</b>	<b>3.84</b>	<b>3.19</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	
2017	364.31	184.64	0.00	54.52	18.14	24.38	20.26	0.00	2.50	-90.17	146.52
	0.00629290	<b>41.25</b>	<b>0.00</b>	<b>13.21</b>	<b>5.61</b>	<b>5.10</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.48	7.82	0.00	2.58	0.00	1.72	1.45	0.00	0.00	-24.65	29.59
	0.00284670	<b>0.90</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	-8.29	29.21
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-17.67	53.55
	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	0.00	56.41
	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	0.00	56.84
	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	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	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	0.00	0.48
	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	0.00	-0.13
	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>	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>572,491.18</b>		<b>523,367.19</b>	<b>14,626.90</b>	<b>1,225.46</b>	<b>64.14</b>	<b>775.64</b>	<b>645.60</b>	<b>-240.15</b>	<b>139.54</b>	<b>-3,242.73</b>	<b>32,379.22</b>
		<b>1,763.96</b>	<b>-14.70</b>	<b>121.61</b>	<b>18.55</b>	<b>69.05</b>	<b>57.35</b>	<b>-25.60</b>	<b>1.18</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	205,796.02	191,339.10	5,464.77	20.22	0.00	13.60	11.30	-82.30	-178.38	-1,213.54	7,538.15
	0.00169465	<b>388.56</b>	<b>-5.45</b>	<b>5.52</b>	<b>0.00</b>	<b>3.70</b>	<b>3.07</b>	<b>-9.04</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>-2.01</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-1.54</b>	<b>0.00</b>	
2021	3,353.37	1,652.31	-1.31	75.61	0.15	50.35	41.94	-6.15	12.95	91.34	1,876.12
	0.00177613	<b>99.88</b>	<b>0.00</b>	<b>8.08</b>	<b>0.00</b>	<b>5.42</b>	<b>4.50</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2020	1,672.06	686.16	0.00	76.51	3.70	48.60	40.46	0.00	29.17	62.50	1,154.08
	0.00182342	<b>38.67</b>	<b>0.00</b>	<b>5.45</b>	<b>1.19</b>	<b>2.86</b>	<b>2.37</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	
2019	1,016.11	602.32	0.00	100.83	4.96	64.09	53.31	0.00	31.80	-6.27	540.15
	0.00184539	<b>62.79</b>	<b>0.00</b>	<b>12.11</b>	<b>1.34</b>	<b>7.22</b>	<b>6.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2018	437.44	463.28	0.00	95.48	5.68	59.87	49.89	0.00	121.92	-104.89	86.67
	0.00189469	<b>12.48</b>	<b>0.00</b>	<b>3.41</b>	<b>1.55</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2017	111.83	56.45	0.00	16.68	5.53	7.42	6.20	0.00	0.76	-27.56	45.26
	0.00192323	<b>12.61</b>	<b>0.00</b>	<b>4.04</b>	<b>1.71</b>	<b>1.56</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	55.91	12.45	0.00	3.97	1.14	1.89	1.58	0.00	0.00	-23.83	23.60
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	42.45	5.64	0.00	1.88	0.00	1.21	1.03	0.00	0.00	-17.65	21.04
	0.00203779	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-6.01	21.53
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-5.83	17.44
	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	0.00	18.67
	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	0.00	15.76
	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	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19
	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	0.00	0.13
	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	0.00	-0.24
	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>	
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	212,599.24	194,822.76	5,463.46	393.11	21.16	248.31	206.78	-88.45	18.22	-1,251.74	11,384.16
		<b>613.63</b>	<b>-5.50</b>	<b>38.83</b>	<b>5.79</b>	<b>22.14</b>	<b>18.38</b>	<b>-9.56</b>	<b>0.13</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	277,193.80	257,721.31	7,360.71	27.25	0.00	18.31	15.20	-110.87	-240.27	-1,634.58	10,153.31	
	0.00228258	<b>523.38</b>	<b>-7.34</b>	<b>7.44</b>	<b>0.00</b>	<b>4.98</b>	<b>4.13</b>	<b>-12.18</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>-2.71</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-2.07</b>	<b>0.00</b>		
2021	4,307.70	2,122.54	-1.71	97.11	0.18	64.69	53.88	-7.91	16.62	117.31	2,410.00	
	0.00228159	<b>128.30</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>6.96</b>	<b>5.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>		
2020	2,116.74	868.82	0.00	96.89	4.68	61.54	51.24	0.00	36.94	79.16	1,460.91	
	0.00230888	<b>48.96</b>	<b>0.00</b>	<b>6.90</b>	<b>1.50</b>	<b>3.62</b>	<b>3.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>		
2019	1,350.10	800.51	0.00	134.02	6.61	85.19	70.85	0.00	42.26	-8.32	717.55	
	0.00245263	<b>83.45</b>	<b>0.00</b>	<b>16.10</b>	<b>1.78</b>	<b>9.60</b>	<b>7.97</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>		
2018	534.14	565.45	0.00	116.52	6.93	73.09	60.89	0.00	148.81	-128.01	106.01	
	0.00231253	<b>15.23</b>	<b>0.00</b>	<b>4.16</b>	<b>1.90</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>		
2017	136.40	69.36	0.00	20.49	6.82	9.14	7.61	0.00	0.94	-33.86	54.61	
	0.00236304	<b>15.50</b>	<b>0.00</b>	<b>4.97</b>	<b>2.11</b>	<b>1.91</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	63.64	14.16	0.00	4.51	1.30	2.15	1.78	0.00	0.00	-27.06	26.93	
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	47.96	6.29	0.00	2.10	0.00	1.38	1.12	0.00	0.00	-19.78	23.99	
	0.00228376	<b>0.72</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	-6.58	22.82	
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-6.20	18.60	
	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	0.00	19.39	
	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	0.00	17.75	
	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	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94	
	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	0.00	0.34	
	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	0.00	-0.32	
	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>		
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>285,862.72</b>	<b>262,173.97</b>	<b>7,359.00</b>	<b>501.00</b>	<b>26.52</b>	<b>316.88</b>	<b>263.73</b>	<b>-118.78</b>	<b>5.30</b>	<b>-1,667.92</b>	<b>15,049.35</b>
			<b>812.83</b>	<b>-7.40</b>	<b>50.19</b>	<b>7.29</b>	<b>28.75</b>	<b>23.86</b>	<b>-12.88</b>	<b>0.05</b>	<b>-0.03</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	0.56 0.00003802	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.33 <b>0.00</b>	0.15
2014	0.34 0.00004745	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <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>	0.00 <b>0.00</b>	-0.14 <b>0.00</b>	0.16
2013	0.68 0.00005264	0.02 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	0.52
2012	0.48 0.00003078	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
2011	0.22 0.00003195	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2010	0.13 0.00004269	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
2009	0.26 0.00004619	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.21 0.00003026	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21
2007	0.32 0.00011005	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.32
2006	-0.03 0.00018959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03
2005	0.10 0.00025139	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
2004	0.07 0.00017978	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2003	0.07 0.00009215	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2002	0.14 0.00006364	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2001	0.00 0.00004969	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
2000	0.37 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
PRIOR	1.05 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.05
		4.55	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.62 <b>0.00</b>	3.78

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,755.77	21,157.20	604.26	2.23	0.00	1.51	1.25	-9.11	-19.73	-134.20	833.50
	0.00018738	<b>42.96</b>	<b>-0.60</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.22</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.17</b>	<b>0.00</b>	
2021	353.71	174.31	-0.15	7.98	0.02	5.31	4.38	-0.66	1.34	9.63	197.84
	0.00018735	<b>10.54</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2020	172.93	70.77	0.00	7.88	0.39	5.02	4.17	0.00	3.01	6.46	119.51
	0.00018811	<b>4.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.12</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2019	106.15	62.93	0.00	10.57	0.52	6.67	5.58	0.00	3.32	-0.65	56.46
	0.00019270	<b>6.56</b>	<b>0.00</b>	<b>1.27</b>	<b>0.14</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2018	47.96	50.39	0.00	10.39	0.62	6.51	5.42	0.00	13.25	-11.40	9.81
	0.00020601	<b>1.36</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	11.22	5.47	0.00	1.61	0.54	0.73	0.62	0.00	0.07	-2.67	4.76
	0.00018668	<b>1.22</b>	<b>0.00</b>	<b>0.39</b>	<b>0.17</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.58	1.22	0.00	0.39	0.11	0.19	0.15	0.00	0.00	-2.32	2.43
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.19	0.58	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-1.73	2.10
	0.00019932	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.59	2.37
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.57	2.13
	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	1.32	0.13	0.00	0.05	0.00	0.04	0.04	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>	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,469.47	21,523.35	604.11	41.45	2.20	26.16	21.77	-9.77	1.26	-138.04	1,236.91
		<b>66.49</b>	<b>-0.61</b>	<b>4.10</b>	<b>0.60</b>	<b>2.32</b>	<b>1.93</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,733,126.18	2,541,127.81	72,576.41	268.68	0.00	180.54	149.96	-1,093.12	-2,369.12	-16,116.94	100,111.47
	0.02250616	<b>5,160.44</b>	<b>-72.34</b>	<b>73.31</b>	<b>0.00</b>	<b>49.10</b>	<b>40.77</b>	<b>-120.11</b>	<b>0.00</b>	<b>-0.30</b>	
	PRIOR YR REFUND	<b>-26.71</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.89</b>	<b>-20.44</b>	<b>0.00</b>	
2021	42,693.95	21,037.06	-16.85	962.64	1.83	641.19	533.83	-78.42	164.78	1,162.89	23,885.63
	0.02261341	<b>1,271.67</b>	<b>0.00</b>	<b>102.93</b>	<b>0.00</b>	<b>68.96</b>	<b>57.28</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	
2020	18,851.10	7,735.78	0.00	862.57	41.71	547.99	456.20	0.00	328.98	704.66	13,011.53
	0.02055774	<b>435.94</b>	<b>0.00</b>	<b>61.45</b>	<b>13.38</b>	<b>32.20</b>	<b>26.75</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	
2019	9,978.23	5,914.71	0.00	990.34	48.90	629.37	523.50	0.00	312.16	-61.52	5,304.50
	0.01812135	<b>616.61</b>	<b>0.00</b>	<b>118.97</b>	<b>13.15</b>	<b>70.90</b>	<b>58.90</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	
2018	3,139.22	3,325.19	0.00	685.27	40.77	429.85	358.11	0.00	875.13	-752.76	621.67
	0.01359919	<b>89.56</b>	<b>0.00</b>	<b>24.48</b>	<b>11.15</b>	<b>8.92</b>	<b>7.41</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	
2017	603.50	305.86	0.00	90.30	30.04	40.38	33.54	0.00	4.14	-149.36	242.72
	0.01042317	<b>68.34</b>	<b>0.00</b>	<b>21.89</b>	<b>9.29</b>	<b>8.44</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	233.84	51.88	0.00	16.52	4.76	7.88	6.56	0.00	0.00	-99.13	99.35
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	135.26	17.65	0.00	5.81	0.00	3.89	3.25	0.00	0.00	-55.67	67.75
	0.00642592	<b>2.03</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	-19.50	69.08
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	-18.95	57.96
	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	0.00	61.69
	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	0.00	46.43
	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	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	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	0.00	0.11
	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	0.00	0.04
	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>	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,809,095.14</b>	<b>2,579,531.79</b>	<b>72,559.56</b>	<b>3,888.12</b>	<b>168.01</b>	<b>2,485.10</b>	<b>2,068.28</b>	<b>-1,171.54</b>	<b>-683.93</b>	<b>-15,406.28</b>	<b>143,630.17</b>
		<b>7,617.88</b>	<b>-72.95</b>	<b>403.70</b>	<b>46.97</b>	<b>238.97</b>	<b>198.50</b>	<b>-127.00</b>	<b>-3.37</b>	<b>-0.30</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17.02	8.62	0.00	2.55	0.85	1.13	0.96	0.00	0.12	-4.21	6.86
	0.00029351	<b>1.92</b>	<b>0.00</b>	<b>0.61</b>	<b>0.26</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.43	2.91	0.00	0.94	0.27	0.44	0.36	0.00	0.00	-5.53	5.93
	0.00046651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.41	1.19	0.00	0.41	0.00	0.26	0.19	0.00	0.00	-3.62	4.01
	0.00041804	<b>0.14</b>	<b>0.00</b>	<b>0.05</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>	
2014	5.34	0.52	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-1.10	3.90
	0.00037973	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	-8.23	24.93
	0.00287865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
	0.00276333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
	0.00286224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.67	2.13	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	15.49
	0.00303625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00319381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.24
	0.00329489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	165.69	16.57	0.00	5.48	1.12	2.91	2.40	0.00	0.12	-22.69	132.03
		<b>2.06</b>	<b>0.00</b>	<b>0.66</b>	<b>0.26</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	398,004.48	370,045.18	10,568.76	39.11	0.00	26.30	21.83	-159.19	-345.01	-2,346.98	14,578.47	
	0.00327740	<b>751.47</b>	<b>-10.53</b>	<b>10.67</b>	<b>0.00</b>	<b>7.15</b>	<b>5.94</b>	<b>-17.49</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>-3.89</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-2.98</b>	<b>0.00</b>		
2021	5,747.93	2,832.24	-2.27	129.59	0.24	86.32	71.87	-10.56	22.19	156.57	3,215.75	
	0.00304446	<b>171.21</b>	<b>0.00</b>	<b>13.86</b>	<b>0.00</b>	<b>9.28</b>	<b>7.71</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>		
2020	2,675.27	1,097.71	0.00	122.40	5.92	77.75	64.75	0.00	46.68	99.99	1,846.63	
	0.00291713	<b>61.86</b>	<b>0.00</b>	<b>8.72</b>	<b>1.90</b>	<b>4.57</b>	<b>3.80</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>		
2019	1,490.65	883.45	0.00	147.91	7.30	94.01	78.19	0.00	46.63	-9.21	792.53	
	0.00270668	<b>92.09</b>	<b>0.00</b>	<b>17.76</b>	<b>1.96</b>	<b>10.59</b>	<b>8.80</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>		
2018	645.85	684.12	0.00	141.00	8.39	88.43	73.67	0.00	180.04	-154.87	127.90	
	0.00279781	<b>18.41</b>	<b>0.00</b>	<b>5.02</b>	<b>2.29</b>	<b>1.84</b>	<b>1.53</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>		
2017	167.84	85.07	0.00	25.11	8.36	11.23	9.35	0.00	1.15	-41.55	67.48	
	0.00290034	<b>19.01</b>	<b>0.00</b>	<b>6.09</b>	<b>2.59</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	87.13	19.23	0.00	6.12	1.76	2.93	2.42	0.00	0.00	-36.72	37.30	
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	69.05	9.10	0.00	3.02	0.00	1.98	1.65	0.00	0.00	-28.57	34.40	
	0.00329842	<b>1.05</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	-10.30	35.94	
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-9.52	29.09	
	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	0.00	30.07	
	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	0.00	29.32	
	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	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80	
	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	0.00	-0.12	
	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	0.00	0.09	
	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>		
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>409,080.58</b>	<b>375,664.91</b>	<b>10,566.49</b>	<b>617.62</b>	<b>31.97</b>	<b>391.21</b>	<b>325.60</b>	<b>-169.75</b>	<b>-48.32</b>	<b>-2,381.16</b>	<b>20,867.57</b>
			<b>1,111.21</b>	<b>-10.62</b>	<b>62.47</b>	<b>8.74</b>	<b>36.01</b>	<b>29.92</b>	<b>-18.49</b>	<b>-0.38</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	711,851.39	661,883.83	18,902.74	109.01	0.00	47.04	0.00	-284.70	-617.04	-4,197.70	26,074.38
	0.00586180	<b>1,354.67</b>	<b>-18.84</b>	<b>29.71</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>-31.28</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-6.96</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-5.32</b>	<b>0.00</b>	
2021	11,218.93	5,668.31	-4.43	393.21	0.48	168.50	0.00	-20.62	43.29	305.57	6,276.50
	0.00594227	<b>349.22</b>	<b>0.00</b>	<b>42.10</b>	<b>0.00</b>	<b>18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	
2020	5,738.73	2,493.91	0.00	401.48	12.69	166.82	0.00	0.00	100.15	214.53	3,960.98
	0.00625839	<b>140.86</b>	<b>0.00</b>	<b>26.85</b>	<b>4.07</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	
2019	3,605.77	2,326.62	0.00	547.08	17.67	227.43	0.00	0.00	112.79	-22.23	1,916.79
	0.00654862	<b>244.11</b>	<b>0.00</b>	<b>64.28</b>	<b>4.75</b>	<b>25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	
2018	1,550.92	1,819.92	0.00	515.55	20.15	212.37	0.00	0.00	432.40	-371.93	307.02
	0.00671930	<b>47.91</b>	<b>0.00</b>	<b>15.75</b>	<b>5.51</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	
2017	415.64	233.84	0.00	85.33	20.69	27.83	0.00	0.00	2.85	-102.91	167.07
	0.00718212	<b>51.91</b>	<b>0.00</b>	<b>19.91</b>	<b>6.40</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	197.72	49.35	0.00	19.49	4.02	6.65	0.00	0.00	0.00	-83.65	84.21
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	152.21	23.54	0.00	10.20	0.00	4.39	0.00	0.00	0.00	-62.69	76.18
	0.00723804	<b>2.71</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	-22.06	77.83
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	-21.49	65.66
	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	0.00	67.51
	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	0.00	63.09
	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	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64
	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	0.00	0.16
	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	0.00	0.05
	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>	
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	735,166.53	674,523.25	18,898.31	2,093.15	75.70	866.09	0.00	-305.32	74.44	-4,364.56	39,242.67
		<b>2,184.43</b>	<b>-19.00</b>	<b>199.78</b>	<b>20.73</b>	<b>77.07</b>	<b>0.00</b>	<b>-33.07</b>	<b>0.45</b>	<b>-0.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	724,311.95	673,469.74	19,233.62	110.93	0.00	47.85	0.00	-289.70	-627.84	-4,271.19	26,530.81
	0.00596441	<b>1,378.38</b>	<b>-19.17</b>	<b>30.23</b>	<b>0.00</b>	<b>13.01</b>	<b>0.00</b>	<b>-31.83</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-7.07</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-5.42</b>	<b>0.00</b>	
2021	11,564.75	5,843.02	-4.57	405.36	0.50	173.69	0.00	-21.24	44.63	314.99	6,470.04
	0.00612541	<b>359.98</b>	<b>0.00</b>	<b>43.40</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	
2020	5,821.55	2,529.70	0.00	407.26	12.88	169.23	0.00	0.00	101.59	217.61	4,018.31
	0.00634824	<b>142.88</b>	<b>0.00</b>	<b>27.24</b>	<b>4.13</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	
2019	3,355.78	2,165.20	0.00	509.13	16.45	211.65	0.00	0.00	104.98	-20.68	1,784.01
	0.00609426	<b>227.18</b>	<b>0.00</b>	<b>59.82</b>	<b>4.42</b>	<b>23.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	
2018	1,411.02	1,655.91	0.00	469.07	18.33	193.24	0.00	0.00	393.44	-338.40	279.22
	0.00611373	<b>43.59</b>	<b>0.00</b>	<b>14.33</b>	<b>5.01</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	
2017	366.90	206.42	0.00	75.34	18.27	24.55	0.00	0.00	2.52	-90.84	147.50
	0.00633923	<b>45.83</b>	<b>0.00</b>	<b>17.58</b>	<b>5.65</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	181.75	45.32	0.00	17.90	3.69	6.11	0.00	0.00	0.00	-76.85	77.48
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	138.97	21.50	0.00	9.30	0.00	4.03	0.00	0.00	0.00	-57.29	69.48
	0.00661380	<b>2.48</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	-19.14	67.66
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-18.71	56.94
	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	0.00	57.76
	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	0.00	51.83
	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	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67
	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	0.00	-0.14
	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	0.00	-0.02
	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>	
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>747,519.58</b>	<b>685,956.55</b>	<b>19,229.05</b>	<b>2,013.95</b>	<b>70.12</b>	<b>834.50</b>	<b>0.00</b>	<b>-310.94</b>	<b>19.32</b>	<b>-4,360.50</b>	<b>39,695.83</b>
		<b>2,193.25</b>	<b>-19.33</b>	<b>193.68</b>	<b>19.21</b>	<b>75.08</b>	<b>0.00</b>	<b>-33.66</b>	<b>0.18</b>	<b>-0.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	613,392.88	17,517.91	101.01	0.00	43.59	0.00	-263.86	-571.83	-3,890.18	24,164.06	
	0.00543235	<b>1,255.43</b>	<b>-17.46</b>	<b>27.54</b>	<b>0.00</b>	<b>11.85</b>	<b>0.00</b>	<b>-28.99</b>	<b>0.00</b>	<b>-0.07</b>		
	PRIOR YR REFUND	<b>-6.45</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-4.93</b>	<b>0.00</b>		
2021	10,688.72	5,400.45	-4.22	374.67	0.46	160.52	0.00	-19.63	41.25	291.12	5,979.90	
	0.00566142	<b>332.72</b>	<b>0.00</b>	<b>40.12</b>	<b>0.00</b>	<b>17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>		
2020	5,232.16	2,273.58	0.00	366.00	11.57	152.08	0.00	0.00	91.31	195.57	3,611.46	
	0.00570553	<b>128.41</b>	<b>0.00</b>	<b>24.47</b>	<b>3.71</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>		
2019	3,111.03	2,007.28	0.00	471.99	15.24	196.21	0.00	0.00	97.33	-19.18	1,653.89	
	0.00564978	<b>210.61</b>	<b>0.00</b>	<b>55.46</b>	<b>4.10</b>	<b>22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>		
2018	1,294.68	1,518.45	0.00	430.14	16.81	177.20	0.00	0.00	360.77	-310.32	256.82	
	0.00560624	<b>39.98</b>	<b>0.00</b>	<b>13.15</b>	<b>4.60</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>		
2017	329.09	185.28	0.00	67.60	16.40	22.05	0.00	0.00	2.26	-81.54	132.13	
	0.00569059	<b>41.13</b>	<b>0.00</b>	<b>15.77</b>	<b>5.07</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	162.86	40.62	0.00	16.05	3.31	5.47	0.00	0.00	0.00	-68.86	69.43	
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	118.79	18.33	0.00	7.93	0.00	3.44	0.00	0.00	0.00	-48.88	59.51	
	0.00564320	<b>2.11</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	-16.88	59.59	
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-16.20	49.62	
	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	0.00	51.93	
	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	0.00	47.02	
	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	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	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	0.00	0.19	
	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	0.00	0.00	
	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>		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>680,943.79</b>	<b>624,854.44</b>	<b>17,513.69</b>	<b>1,844.00</b>	<b>63.79</b>	<b>764.26</b>	<b>0.00</b>	<b>-283.49</b>	<b>21.09</b>	<b>-3,965.35</b>	<b>36,191.90</b>
			<b>2,003.94</b>	<b>-17.61</b>	<b>177.43</b>	<b>17.48</b>	<b>68.84</b>	<b>0.00</b>	<b>-30.65</b>	<b>0.21</b>	<b>-0.07</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,807,581.87	4,470,119.58	127,662.26	736.33	0.00	317.59	0.00	-1,922.82	-4,167.27	-28,349.78	176,096.48
	0.03958845	<b>9,148.94</b>	<b>-127.24</b>	<b>200.66</b>	<b>0.00</b>	<b>86.37</b>	<b>0.00</b>	<b>-211.27</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>-46.99</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.11</b>	<b>-35.95</b>	<b>0.00</b>	
2021	73,976.85	37,376.41	-29.21	2,592.98	3.18	1,111.04	0.00	-135.89	285.51	2,014.96	41,387.21
	0.03918279	<b>2,302.71</b>	<b>0.00</b>	<b>277.61</b>	<b>0.00</b>	<b>119.49</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00</b>	
2020	33,124.47	14,394.33	0.00	2,317.26	73.30	962.89	0.00	0.00	578.05	1,238.19	22,863.64
	0.03612242	<b>813.01</b>	<b>0.00</b>	<b>154.98</b>	<b>23.52</b>	<b>56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	
2019	17,878.33	11,535.65	0.00	2,712.41	87.60	1,127.64	0.00	0.00	559.33	-110.23	9,504.19
	0.03246893	<b>1,210.33</b>	<b>0.00</b>	<b>318.69</b>	<b>23.55</b>	<b>127.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	
2018	6,186.07	7,258.17	0.00	2,056.05	80.35	847.02	0.00	0.00	1,724.50	-1,483.32	1,225.13
	0.02679790	<b>191.08</b>	<b>0.00</b>	<b>62.83</b>	<b>21.98</b>	<b>17.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	
2017	1,302.46	732.11	0.00	267.17	64.80	87.10	0.00	0.00	8.92	-322.18	524.26
	0.02248459	<b>162.54</b>	<b>0.00</b>	<b>62.34</b>	<b>20.05</b>	<b>18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	544.14	135.96	0.00	53.68	11.08	18.35	0.00	0.00	0.00	-230.59	231.27
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	352.05	54.53	0.00	23.63	0.00	10.18	0.00	0.00	0.00	-145.24	175.91
	0.01676795	<b>6.28</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	-50.18	176.73
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	-48.26	147.19
	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	0.00	151.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	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	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	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	0.00	-0.06
	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	0.00	0.28
	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>	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,941,845.31</b>	<b>4,541,656.90</b>	<b>127,633.05</b>	<b>10,783.94</b>	<b>320.31</b>	<b>4,492.33</b>	<b>0.00</b>	<b>-2,058.71</b>	<b>-1,010.96</b>	<b>-27,486.63</b>	<b>252,782.99</b>
		<b>13,787.90</b>	<b>-128.32</b>	<b>1,079.85</b>	<b>89.10</b>	<b>426.45</b>	<b>0.00</b>	<b>-223.38</b>	<b>-5.32</b>	<b>-0.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,760,540.34	3,496,573.85	99,858.75	575.97	0.00	248.41	0.00	-1,504.06	-3,259.68	-22,175.49	137,744.49
	0.03096650	<b>7,156.40</b>	<b>-99.53</b>	<b>156.97</b>	<b>0.00</b>	<b>67.56</b>	<b>0.00</b>	<b>-165.25</b>	<b>0.00</b>	<b>-0.42</b>	
	PRIOR YR REFUND	<b>-36.75</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-28.12</b>	<b>0.00</b>	
2021	58,030.19	29,319.39	-22.91	2,034.00	2.49	871.54	0.00	-106.59	223.96	1,580.59	32,465.67
	0.03073641	<b>1,806.33</b>	<b>0.00</b>	<b>217.77</b>	<b>0.00</b>	<b>93.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>0.00</b>	
2020	28,477.35	12,375.07	0.00	1,992.19	63.01	827.79	0.00	0.00	496.97	1,064.48	19,655.92
	0.03105513	<b>698.96</b>	<b>0.00</b>	<b>133.24</b>	<b>20.22</b>	<b>48.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	
2019	17,690.94	11,415.18	0.00	2,684.09	86.71	1,115.86	0.00	0.00	553.49	-109.07	9,404.27
	0.03212982	<b>1,197.69</b>	<b>0.00</b>	<b>315.36</b>	<b>23.31</b>	<b>125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	
2018	7,537.58	8,843.20	0.00	2,505.05	97.91	1,032.02	0.00	0.00	2,101.10	-1,807.27	1,493.26
	0.03265004	<b>232.81</b>	<b>0.00</b>	<b>76.55</b>	<b>26.78</b>	<b>21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>	
2017	1,892.26	1,064.07	0.00	388.32	94.18	126.57	0.00	0.00	12.97	-468.25	761.23
	0.03267876	<b>236.22</b>	<b>0.00</b>	<b>90.60</b>	<b>29.13</b>	<b>26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	911.30	227.63	0.00	89.90	18.54	30.70	0.00	0.00	0.00	-386.06	387.51
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	720.94	111.68	0.00	48.39	0.00	20.82	0.00	0.00	0.00	-297.41	360.24
	0.03433493	<b>12.87</b>	<b>0.00</b>	<b>5.62</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	-99.90	352.28
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	-94.84	289.14
	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	0.00	300.80
	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	0.00	279.81
	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	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32
	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	0.00	0.49
	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	0.00	0.75
	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>	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,877,641.74</b>	<b>3,560,033.62</b>	<b>99,835.84</b>	<b>10,368.62</b>	<b>362.84</b>	<b>4,295.55</b>	<b>0.00</b>	<b>-1,610.65</b>	<b>128.81</b>	<b>-22,793.22</b>	<b>203,865.85</b>
		<b>11,304.53</b>	<b>-100.37</b>	<b>996.11</b>	<b>99.44</b>	<b>385.94</b>	<b>0.00</b>	<b>-174.73</b>	<b>0.61</b>	<b>-0.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,462,079.25	10,657,512.77	304,368.17	1,755.59	0.00	757.17	0.00	-4,584.30	-9,935.46	-67,590.63	419,843.50
	0.09438548	<b>21,812.62</b>	<b>-303.36</b>	<b>478.43</b>	<b>0.00</b>	<b>205.92</b>	<b>0.00</b>	<b>-503.69</b>	<b>0.00</b>	<b>-1.27</b>	
	PRIOR YR REFUND	<b>-112.03</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.88</b>	<b>-85.71</b>	<b>0.00</b>	
2021	176,290.18	89,069.61	-69.60	6,179.11	7.59	2,647.66	0.00	-323.84	680.38	4,801.70	98,627.52
	0.09337430	<b>5,487.46</b>	<b>0.00</b>	<b>661.56</b>	<b>0.00</b>	<b>284.74</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>0.00</b>	
2020	86,996.40	37,804.74	0.00	6,085.96	192.49	2,528.84	0.00	0.00	1,518.20	3,251.92	60,047.74
	0.09487071	<b>2,135.25</b>	<b>0.00</b>	<b>407.03</b>	<b>61.77</b>	<b>148.60</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>0.00</b>	
2019	53,090.75	34,256.41	0.00	8,054.83	260.16	3,348.65	0.00	0.00	1,660.99	-327.34	28,222.82
	0.09642006	<b>3,594.23</b>	<b>0.00</b>	<b>946.40</b>	<b>69.95</b>	<b>377.23</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>0.00</b>	
2018	22,223.22	26,074.08	0.00	7,386.10	288.65	3,042.87	0.00	0.00	6,195.07	-5,328.72	4,401.59
	0.09626843	<b>686.45</b>	<b>0.00</b>	<b>225.72</b>	<b>78.95</b>	<b>63.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>0.00</b>	
2017	5,640.53	3,171.26	0.00	1,157.32	280.70	377.25	0.00	0.00	38.64	-1,395.53	2,269.70
	0.09739356	<b>704.04</b>	<b>0.00</b>	<b>270.04</b>	<b>86.83</b>	<b>78.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,835.11	707.84	0.00	279.52	57.66	95.49	0.00	0.00	0.00	-1,200.47	1,206.32
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,092.40	323.94	0.00	140.35	0.00	60.44	0.00	0.00	0.00	-862.82	1,045.99
	0.09961030	<b>37.31</b>	<b>0.00</b>	<b>16.27</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	-290.52	1,024.62
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	-279.40	852.86
	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	0.00	889.83
	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	0.00	819.23
	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	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66
	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	0.00	1.67
	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	0.00	1.82
	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>	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>11,816,582.46</b>	<b>10,849,222.63</b>	<b>304,298.57</b>	<b>31,186.70</b>	<b>1,087.25</b>	<b>12,922.03</b>	<b>0.00</b>	<b>-4,908.14</b>	<b>157.82</b>	<b>-69,221.81</b>	<b>620,275.82</b>
		<b>34,345.33</b>	<b>-305.93</b>	<b>3,005.45</b>	<b>297.50</b>	<b>1,165.53</b>	<b>0.00</b>	<b>-532.57</b>	<b>0.75</b>	<b>-1.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	6,816,886.00	194,683.62	1,122.93	0.00	484.31	0.00	-2,932.26	-6,355.05	-43,233.12	268,545.33
	0.06037197	<b>13,952.05</b>	<b>-194.04</b>	<b>306.02</b>	<b>0.00</b>	<b>131.71</b>	<b>0.00</b>	<b>-322.18</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>-71.66</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.47</b>	<b>-54.82</b>	<b>0.00</b>	
2021	114,839.55	58,022.01	-45.33	4,025.24	4.94	1,724.74	0.00	-210.94	443.21	3,127.94	64,248.32
	0.06082619	<b>3,574.65</b>	<b>0.00</b>	<b>430.95</b>	<b>0.00</b>	<b>185.49</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>0.00</b>	
2020	57,231.12	24,869.93	0.00	4,003.66	126.63	1,663.62	0.00	0.00	998.76	2,139.30	39,502.91
	0.06241094	<b>1,404.67</b>	<b>0.00</b>	<b>267.76</b>	<b>40.63</b>	<b>97.76</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>0.00</b>	
2019	34,641.24	22,351.90	0.00	5,255.67	169.76	2,184.96	0.00	0.00	1,083.78	-213.59	18,415.20
	0.06291297	<b>2,345.19</b>	<b>0.00</b>	<b>617.51</b>	<b>45.64</b>	<b>246.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>0.00</b>	
2018	14,710.69	17,259.38	0.00	4,889.13	191.07	2,014.18	0.00	0.00	4,100.74	-3,527.27	2,913.91
	0.06372349	<b>454.39</b>	<b>0.00</b>	<b>149.41</b>	<b>52.26</b>	<b>41.82</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>0.00</b>	
2017	3,717.21	2,089.71	0.00	762.62	184.96	248.58	0.00	0.00	25.46	-919.59	1,495.99
	0.06417800	<b>463.94</b>	<b>0.00</b>	<b>177.95</b>	<b>57.22</b>	<b>51.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,831.70	457.30	0.00	180.58	37.25	61.70	0.00	0.00	0.00	-775.58	779.40
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,381.46	213.86	0.00	92.65	0.00	39.91	0.00	0.00	0.00	-569.68	690.57
	0.06576775	<b>24.63</b>	<b>0.00</b>	<b>10.74</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	-194.32	685.38
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	-187.33	571.87
	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	0.00	588.43
	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	0.00	548.72
	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	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	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	0.00	0.88
	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	0.00	0.84
	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>	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,563,470.54</b>	<b>6,942,351.55</b>	<b>194,638.29</b>	<b>20,431.11</b>	<b>714.61</b>	<b>8,464.46</b>	<b>0.00</b>	<b>-3,143.20</b>	<b>296.90</b>	<b>-44,353.24</b>	<b>399,712.26</b>
		<b>22,147.86</b>	<b>-195.68</b>	<b>1,960.34</b>	<b>195.75</b>	<b>759.51</b>	<b>0.00</b>	<b>-340.65</b>	<b>1.90</b>	<b>-0.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	790,851.32	22,585.95	130.28	0.00	56.18	0.00	-340.19	-737.28	-5,015.64	31,154.86
	0.00700397	<b>1,618.63</b>	<b>-22.51</b>	<b>35.50</b>	<b>0.00</b>	<b>15.28</b>	<b>0.00</b>	<b>-37.38</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>-8.32</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-6.36</b>	<b>0.00</b>	
2021	13,548.65	6,845.37	-5.34	474.90	0.58	203.47	0.00	-24.89	52.29	369.02	7,579.94
	0.00717619	<b>421.74</b>	<b>0.00</b>	<b>50.85</b>	<b>0.00</b>	<b>21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	
2020	7,165.05	3,113.68	0.00	501.24	15.85	208.29	0.00	0.00	125.06	267.83	4,945.50
	0.00781378	<b>175.87</b>	<b>0.00</b>	<b>33.53</b>	<b>5.09</b>	<b>12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	
2019	4,283.59	2,763.69	0.00	649.83	20.99	270.16	0.00	0.00	134.00	-26.41	2,277.32
	0.00777886	<b>289.97</b>	<b>0.00</b>	<b>76.35</b>	<b>5.64</b>	<b>30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	
2018	1,888.11	2,215.01	0.00	627.46	24.53	258.48	0.00	0.00	526.27	-452.67	374.16
	0.00817800	<b>58.31</b>	<b>0.00</b>	<b>19.17</b>	<b>6.71</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	
2017	466.71	262.62	0.00	95.87	23.25	31.23	0.00	0.00	3.20	-115.57	187.59
	0.00806502	<b>58.30</b>	<b>0.00</b>	<b>22.36</b>	<b>7.19</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.36	57.72	0.00	22.79	4.70	7.79	0.00	0.00	0.00	-97.92	98.51
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	878,138.44	806,109.41	22,580.61	2,502.37	89.90	1,035.60	0.00	-365.08	103.54	-5,071.36	46,617.88
		<b>2,614.50</b>	<b>-22.70</b>	<b>237.76</b>	<b>24.63</b>	<b>91.73</b>	<b>0.00</b>	<b>-39.52</b>	<b>0.66</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,683,341.14	1,565,181.06	44,700.02	257.82	0.00	111.21	0.00	-673.25	-1,459.14	-9,926.49	61,659.00
	0.01386162	<b>3,203.44</b>	<b>-44.55</b>	<b>70.27</b>	<b>0.00</b>	<b>30.24</b>	<b>0.00</b>	<b>-73.97</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>-16.45</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	<b>-12.59</b>	<b>0.00</b>	
2021	25,439.54	12,853.18	-10.04	891.67	1.10	382.08	0.00	-46.73	98.18	692.89	14,232.41
	0.01347437	<b>791.87</b>	<b>0.00</b>	<b>95.47</b>	<b>0.00</b>	<b>41.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	
2020	12,568.69	5,461.93	0.00	879.26	27.80	365.37	0.00	0.00	219.35	469.83	8,675.20
	0.01370675	<b>308.49</b>	<b>0.00</b>	<b>58.80</b>	<b>8.92</b>	<b>21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	
2019	7,606.59	4,908.29	0.00	1,154.12	37.28	479.79	0.00	0.00	237.97	-46.88	4,043.51
	0.01381511	<b>514.98</b>	<b>0.00</b>	<b>135.60</b>	<b>10.02</b>	<b>54.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	
2018	3,249.50	3,812.21	0.00	1,079.92	42.21	444.88	0.00	0.00	905.76	-779.09	643.88
	0.01407508	<b>100.36</b>	<b>0.00</b>	<b>33.00</b>	<b>11.54</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	
2017	828.02	465.56	0.00	169.91	41.21	55.38	0.00	0.00	5.67	-204.86	333.18
	0.01429768	<b>103.35</b>	<b>0.00</b>	<b>39.64</b>	<b>12.75</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	393.88	98.36	0.00	38.84	8.01	13.27	0.00	0.00	0.00	-166.83	167.53
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	302.20	46.79	0.00	20.27	0.00	8.73	0.00	0.00	0.00	-124.61	151.07
	0.01438597	<b>5.39</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	-42.58	150.12
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	-40.50	123.88
	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	0.00	127.17
	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	0.00	119.44
	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	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	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	0.00	0.27
	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	0.00	0.42
	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>	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,734,527.67</b>		<b>1,592,871.23</b>	<b>44,689.98</b>	<b>4,513.26</b>	<b>157.61</b>	<b>1,869.95</b>	<b>0.00</b>	<b>-719.98</b>	<b>7.79</b>	<b>-10,169.12</b>	<b>90,598.41</b>
		<b>5,011.43</b>	<b>-44.93</b>	<b>435.13</b>	<b>43.23</b>	<b>168.68</b>	<b>0.00</b>	<b>-78.21</b>	<b>-0.09</b>	<b>-0.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,579,236.98	1,468,384.38	41,935.64	241.87	0.00	104.32	0.00	-631.63	-1,368.90	-9,312.57	57,845.74
	0.01300436	<b>3,005.33</b>	<b>-41.80</b>	<b>65.92</b>	<b>0.00</b>	<b>28.37</b>	<b>0.00</b>	<b>-69.40</b>	<b>0.00</b>	<b>-0.17</b>	
	PRIOR YR REFUND	<b>-15.43</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-11.81</b>	<b>0.00</b>	
2021	24,271.87	12,263.25	-9.59	850.74	1.05	364.54	0.00	-44.60	93.67	661.10	13,579.12
	0.01285593	<b>755.53</b>	<b>0.00</b>	<b>91.09</b>	<b>0.00</b>	<b>39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	
2020	11,805.18	5,130.17	0.00	825.89	26.13	343.17	0.00	0.00	206.03	441.29	8,148.22
	0.01287409	<b>289.75</b>	<b>0.00</b>	<b>55.23</b>	<b>8.38</b>	<b>20.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	
2019	7,052.38	4,550.73	0.00	1,070.04	34.56	444.83	0.00	0.00	220.65	-43.49	3,748.85
	0.01280871	<b>477.46</b>	<b>0.00</b>	<b>125.72</b>	<b>9.29</b>	<b>50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	
2018	2,891.51	3,392.67	0.00	961.05	37.55	395.93	0.00	0.00	806.09	-693.37	572.61
	0.01252615	<b>89.32</b>	<b>0.00</b>	<b>29.37</b>	<b>10.27</b>	<b>8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	
2017	744.39	418.31	0.00	152.65	37.01	49.75	0.00	0.00	5.10	-184.08	299.75
	0.01284675	<b>92.87</b>	<b>0.00</b>	<b>35.62</b>	<b>11.45</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	358.43	89.56	0.00	35.37	7.29	12.08	0.00	0.00	0.00	-151.88	152.36
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	267.33	41.43	0.00	17.95	0.00	7.73	0.00	0.00	0.00	-110.35	133.50
	0.01273970	<b>4.77</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	-38.79	137.01
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	-35.24	107.50
	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	0.00	110.53
	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	0.00	101.47
	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	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54
	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	0.00	0.17
	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	0.00	-0.12
	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>	
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,627,290.92</b>	<b>1,494,309.16</b>	<b>41,926.05</b>	<b>4,174.41</b>	<b>143.59</b>	<b>1,730.46</b>	<b>0.00</b>	<b>-676.23</b>	<b>-37.36</b>	<b>-9,467.38</b>	<b>85,049.16</b>
		<b>4,699.60</b>	<b>-42.15</b>	<b>405.03</b>	<b>39.39</b>	<b>157.37</b>	<b>0.00</b>	<b>-73.38</b>	<b>-0.22</b>	<b>-0.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,940.40	101,293.44	2,892.83	16.68	0.00	7.20	0.00	-43.57	-94.42	-642.40	3,990.41
	0.00089708	<b>207.31</b>	<b>-2.88</b>	<b>4.54</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-4.79</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.07</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.81</b>	<b>0.00</b>	
2021	1,747.78	883.07	-0.70	61.26	0.08	26.25	0.00	-3.21	6.75	47.61	977.82
	0.00092574	<b>54.41</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2020	868.65	377.54	0.00	60.79	1.92	25.25	0.00	0.00	15.15	32.48	599.53
	0.00094743	<b>21.33</b>	<b>0.00</b>	<b>4.07</b>	<b>0.62</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2019	512.22	330.64	0.00	77.73	2.51	32.34	0.00	0.00	16.04	-3.16	272.19
	0.00093071	<b>34.70</b>	<b>0.00</b>	<b>9.14</b>	<b>0.68</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2018	215.69	253.60	0.00	71.85	2.81	29.59	0.00	0.00	60.25	-51.84	42.35
	0.00093630	<b>6.68</b>	<b>0.00</b>	<b>2.20</b>	<b>0.77</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2017	51.70	29.16	0.00	10.64	2.58	3.48	0.00	0.00	0.36	-12.84	20.70
	0.00089562	<b>6.47</b>	<b>0.00</b>	<b>2.48</b>	<b>0.80</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.00	6.53	0.00	2.57	0.53	0.89	0.00	0.00	0.00	-11.07	10.97
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	19.77	3.05	0.00	1.31	0.00	0.59	0.00	0.00	0.00	-8.19	9.84
	0.00094534	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	-2.31	7.88
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	-2.75	8.29
	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	0.00	8.17
	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	0.00	6.99
	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	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02
	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	0.00	0.32
	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	0.00	0.03
	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>	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	112,561.29	103,179.64	2,892.13	304.13	10.43	126.13	0.00	-46.78	4.13	-654.47	6,096.52
		<b>330.18</b>	<b>-2.90</b>	<b>29.14</b>	<b>2.87</b>	<b>11.31</b>	<b>0.00</b>	<b>-5.06</b>	<b>0.04</b>	<b>-0.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	381,043.95	354,297.05	10,118.36	58.37	0.00	25.17	0.00	-152.39	-330.30	-2,246.97	13,957.25
	0.00313774	<b>725.14</b>	<b>-10.08</b>	<b>15.91</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>-16.74</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-3.72</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-2.85</b>	<b>0.00</b>	
2021	6,146.65	3,105.58	-2.42	215.45	0.27	92.31	0.00	-11.29	23.73	167.40	3,438.78
	0.00325567	<b>191.32</b>	<b>0.00</b>	<b>23.06</b>	<b>0.00</b>	<b>9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	
2020	3,162.52	1,374.23	0.00	221.26	7.00	91.90	0.00	0.00	55.17	118.21	2,182.93
	0.00344854	<b>77.62</b>	<b>0.00</b>	<b>14.80</b>	<b>2.25</b>	<b>5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	
2019	1,927.08	1,243.50	0.00	292.40	9.45	121.54	0.00	0.00	60.28	-11.89	1,024.37
	0.00349996	<b>130.47</b>	<b>0.00</b>	<b>34.36</b>	<b>2.54</b>	<b>13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	
2018	882.01	1,034.70	0.00	293.12	11.45	120.74	0.00	0.00	245.83	-211.46	174.80
	0.00382017	<b>27.23</b>	<b>0.00</b>	<b>8.95</b>	<b>3.13</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	
2017	214.24	120.67	0.00	44.03	10.67	14.35	0.00	0.00	1.47	-53.10	85.97
	0.00370623	<b>26.79</b>	<b>0.00</b>	<b>10.27</b>	<b>3.30</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	103.56	25.82	0.00	10.20	2.10	3.48	0.00	0.00	0.00	-43.81	44.13
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	60.82	9.43	0.00	4.10	0.00	1.74	0.00	0.00	0.00	-25.05	30.44
	0.00289266	<b>1.09</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	-8.46	30.15
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-8.38	25.30
	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	0.00	28.43
	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	0.00	30.16
	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	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33
	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	0.00	0.19
	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	0.00	0.10
	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>	
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	393,708.35	361,220.72	10,115.94	1,143.75	40.94	473.31	0.00	-163.68	56.18	-2,323.51	21,084.43
		<b>1,175.94</b>	<b>-10.17</b>	<b>107.83</b>	<b>11.22</b>	<b>41.58</b>	<b>0.00</b>	<b>-17.70</b>	<b>0.32</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	1,124,369.84	32,110.91	185.22	0.00	79.87	0.00	-483.65	-1,048.19	-7,130.81	44,293.61
	0.00995769	<b>2,301.24</b>	<b>-32.00</b>	<b>50.48</b>	<b>0.00</b>	<b>21.72</b>	<b>0.00</b>	<b>-53.14</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-11.82</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-9.04</b>	<b>0.00</b>	
2021	17,665.50	8,925.40	-6.98	619.18	0.76	265.32	0.00	-32.46	68.18	481.16	9,883.14
	0.00935676	<b>549.89</b>	<b>0.00</b>	<b>66.30</b>	<b>0.00</b>	<b>28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	
2020	8,663.10	3,764.44	0.00	606.01	19.16	251.82	0.00	0.00	151.18	323.81	5,979.66
	0.00944690	<b>212.62</b>	<b>0.00</b>	<b>40.53</b>	<b>6.15</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	
2019	5,323.11	3,434.40	0.00	807.53	26.08	335.73	0.00	0.00	166.52	-32.82	2,829.94
	0.00966669	<b>360.34</b>	<b>0.00</b>	<b>94.88</b>	<b>7.01</b>	<b>37.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	
2018	2,117.42	2,484.72	0.00	703.86	27.50	289.96	0.00	0.00	590.35	-507.80	419.11
	0.00917379	<b>65.42</b>	<b>0.00</b>	<b>21.51</b>	<b>7.52</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	
2017	554.49	311.91	0.00	113.83	27.61	37.11	0.00	0.00	3.80	-137.26	222.95
	0.00957951	<b>69.25</b>	<b>0.00</b>	<b>26.56</b>	<b>8.54</b>	<b>7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	284.37	70.98	0.00	28.02	5.78	9.58	0.00	0.00	0.00	-120.40	121.01
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	200.97	31.08	0.00	13.46	0.00	5.79	0.00	0.00	0.00	-82.79	100.56
	0.00955751	<b>3.58</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	-31.17	110.19
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-30.54	93.44
	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	0.00	95.24
	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	0.00	88.08
	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	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	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	0.00	0.09
	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>	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,244,653.95	1,143,425.07	32,103.93	3,092.93	106.89	1,281.98	0.00	-516.11	-68.16	-7,268.62	64,364.99
		<b>3,550.52</b>	<b>-32.27</b>	<b>301.82</b>	<b>29.22</b>	<b>117.32</b>	<b>0.00</b>	<b>-56.19</b>	<b>-0.49</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	853,215.44	793,325.02	22,656.60	130.69	0.00	56.37	0.00	-341.24	-739.57	-5,031.32	31,252.38
	0.00702588	<b>1,623.69</b>	<b>-22.58</b>	<b>35.62</b>	<b>0.00</b>	<b>15.33</b>	<b>0.00</b>	<b>-37.49</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>-8.34</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-6.38</b>	<b>0.00</b>	
2021	12,769.90	6,451.94	-5.03	447.60	0.55	191.79	0.00	-23.46	49.29	347.83	7,144.25
	0.00676375	<b>397.49</b>	<b>0.00</b>	<b>47.92</b>	<b>0.00</b>	<b>20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	
2020	6,375.45	2,770.40	0.00	445.99	14.10	185.31	0.00	0.00	111.26	238.32	4,400.62
	0.00695230	<b>156.48</b>	<b>0.00</b>	<b>29.83</b>	<b>4.53</b>	<b>10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	
2019	4,098.35	2,644.75	0.00	621.87	20.09	258.53	0.00	0.00	128.24	-25.28	2,178.43
	0.00744406	<b>277.49</b>	<b>0.00</b>	<b>73.07</b>	<b>5.40</b>	<b>29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	
2018	1,642.84	1,927.59	0.00	546.03	21.33	224.95	0.00	0.00	457.99	-393.94	325.33
	0.00711689	<b>50.75</b>	<b>0.00</b>	<b>16.69</b>	<b>5.84</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	
2017	396.15	222.99	0.00	81.38	19.74	26.51	0.00	0.00	2.72	-98.12	159.14
	0.00684795	<b>49.52</b>	<b>0.00</b>	<b>19.00</b>	<b>6.11</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	114.29	28.61	0.00	11.31	2.33	3.84	0.00	0.00	0.00	-48.47	48.52
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	124.00	19.19	0.00	8.30	0.00	3.60	0.00	0.00	0.00	-51.15	61.96
	0.00590467	<b>2.21</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.56	33.41
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	-18.90	57.95
	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	0.00	86.15
	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	0.00	34.22
	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	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	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	0.00	0.25
	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	0.00	0.19
	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>	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>879,063.32</b>		<b>807,402.96</b>	<b>22,651.57</b>	<b>2,299.32</b>	<b>78.14</b>	<b>953.56</b>	<b>0.00</b>	<b>-364.70</b>	<b>9.93</b>	<b>-5,090.59</b>	<b>45,862.75</b>
		<b>2,549.29</b>	<b>-22.77</b>	<b>223.09</b>	<b>21.88</b>	<b>86.60</b>	<b>0.00</b>	<b>-39.64</b>	<b>0.04</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	3,484,181.47	99,504.82	573.95	0.00	247.53	0.00	-1,498.70	-3,248.12	-22,096.90	137,256.33
	0.03085675	<b>7,131.04</b>	<b>-99.18</b>	<b>156.41</b>	<b>0.00</b>	<b>67.32</b>	<b>0.00</b>	<b>-164.67</b>	<b>0.00</b>	<b>-0.42</b>	
	PRIOR YR REFUND	<b>-36.63</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.44</b>	<b>-28.02</b>	<b>0.00</b>	
2021	57,730.24	29,167.85	-22.80	2,023.49	2.48	867.02	0.00	-106.05	222.79	1,572.42	32,297.84
	0.03057754	<b>1,797.00</b>	<b>0.00</b>	<b>216.65</b>	<b>0.00</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	
2020	27,279.38	11,854.42	0.00	1,908.35	60.36	793.00	0.00	0.00	476.06	1,019.71	18,829.08
	0.02974869	<b>669.55</b>	<b>0.00</b>	<b>127.63</b>	<b>19.37</b>	<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>0.00</b>	
2019	17,287.30	11,154.70	0.00	2,622.84	84.72	1,090.40	0.00	0.00	540.85	-106.59	9,189.70
	0.03139665	<b>1,170.37</b>	<b>0.00</b>	<b>308.17</b>	<b>22.78</b>	<b>122.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	
2018	7,664.44	8,992.15	0.00	2,547.25	99.56	1,049.40	0.00	0.00	2,136.50	-1,837.73	1,518.31
	0.03320001	<b>236.73</b>	<b>0.00</b>	<b>77.84</b>	<b>27.23</b>	<b>21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00</b>	
2017	2,005.08	1,127.42	0.00	411.45	99.78	134.10	0.00	0.00	13.74	-496.12	806.73
	0.03462394	<b>250.30</b>	<b>0.00</b>	<b>96.01</b>	<b>30.87</b>	<b>28.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,045.46	261.01	0.00	103.07	21.26	35.22	0.00	0.00	0.00	-442.66	444.86
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	786.34	121.70	0.00	52.74	0.00	22.69	0.00	0.00	0.00	-324.12	393.26
	0.03741807	<b>14.02</b>	<b>0.00</b>	<b>6.12</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	-109.15	384.78
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	-98.53	300.62
	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	0.00	298.31
	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	0.00	279.54
	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	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	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	0.00	0.66
	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	0.00	0.45
	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>	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,862,834.21</b>	<b>3,546,960.30</b>	<b>99,482.02</b>	<b>10,291.03</b>	<b>368.16</b>	<b>4,259.99</b>	<b>0.00</b>	<b>-1,604.75</b>	<b>141.82</b>	<b>-22,919.67</b>	<b>202,300.31</b>
		<b>11,232.38</b>	<b>-100.02</b>	<b>988.83</b>	<b>100.25</b>	<b>382.45</b>	<b>0.00</b>	<b>-174.11</b>	<b>0.32</b>	<b>-0.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	489,990.25	455,596.01	13,011.38	75.08	0.00	32.36	0.00	-195.95	-424.72	-2,889.41	17,947.85
	0.00403487	<b>932.47</b>	<b>-12.97</b>	<b>20.46</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>-21.53</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-4.79</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-3.66</b>	<b>0.00</b>	
2021	7,760.07	3,920.73	-3.06	271.99	0.33	116.55	0.00	-14.26	29.95	211.36	4,341.44
	0.00411021	<b>241.55</b>	<b>0.00</b>	<b>29.12</b>	<b>0.00</b>	<b>12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	
2020	3,904.81	1,696.85	0.00	273.18	8.64	113.49	0.00	0.00	68.14	145.96	2,695.24
	0.00425817	<b>95.84</b>	<b>0.00</b>	<b>18.27</b>	<b>2.77</b>	<b>6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	
2019	2,591.17	1,672.22	0.00	393.19	12.69	163.46	0.00	0.00	81.08	-15.98	1,377.24
	0.00470679	<b>175.45</b>	<b>0.00</b>	<b>46.20</b>	<b>3.41</b>	<b>18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	
2018	1,079.98	1,267.20	0.00	358.97	14.02	147.88	0.00	0.00	301.08	-258.96	213.87
	0.00467861	<b>33.36</b>	<b>0.00</b>	<b>10.97</b>	<b>3.84</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	
2017	282.68	158.78	0.00	57.96	14.06	18.88	0.00	0.00	1.93	-69.86	113.93
	0.00487595	<b>35.25</b>	<b>0.00</b>	<b>13.52</b>	<b>4.35</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	131.78	32.90	0.00	13.00	2.68	4.44	0.00	0.00	0.00	-55.80	56.08
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	72.87	11.29	0.00	4.90	0.00	2.08	0.00	0.00	0.00	-30.00	36.48
	0.00346433	<b>1.30</b>	<b>0.00</b>	<b>0.57</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>	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	-9.55	33.34
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	-8.58	26.41
	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	0.00	28.86
	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	0.00	30.48
	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	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91
	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	0.00	0.41
	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	0.00	-0.01
	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>	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>505,986.08</b>		<b>464,366.16</b>	<b>13,008.32</b>	<b>1,453.28</b>	<b>52.42</b>	<b>601.32</b>	<b>0.00</b>	<b>-210.21</b>	<b>57.46</b>	<b>-2,980.82</b>	<b>26,931.30</b>
		<b>1,510.43</b>	<b>-13.08</b>	<b>139.11</b>	<b>14.37</b>	<b>53.67</b>	<b>0.00</b>	<b>-22.76</b>	<b>0.36</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	4,001,124.62	114,268.19	659.09	0.00	284.25	0.00	-1,721.08	-3,730.05	-25,375.38	157,620.84
	0.03543492	<b>8,189.05</b>	<b>-113.89</b>	<b>179.61</b>	<b>0.00</b>	<b>77.31</b>	<b>0.00</b>	<b>-189.10</b>	<b>0.00</b>	<b>-0.48</b>	
	PRIOR YR REFUND	<b>-42.06</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.84</b>	<b>-32.18</b>	<b>0.00</b>	
2021	66,607.74	33,653.20	-26.30	2,334.67	2.87	1,000.36	0.00	-122.35	257.08	1,814.25	37,264.49
	0.03527964	<b>2,073.33</b>	<b>0.00</b>	<b>249.96</b>	<b>0.00</b>	<b>107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	
2020	32,517.64	14,130.53	0.00	2,274.77	71.95	945.24	0.00	0.00	567.49	1,215.49	22,444.86
	0.03546052	<b>798.11</b>	<b>0.00</b>	<b>152.14</b>	<b>23.09</b>	<b>55.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	
2019	19,496.67	12,580.26	0.00	2,958.06	95.55	1,229.75	0.00	0.00	609.96	-120.21	10,364.22
	0.03540906	<b>1,319.94</b>	<b>0.00</b>	<b>347.56</b>	<b>25.69</b>	<b>138.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>	
2018	8,050.03	9,445.39	0.00	2,675.63	104.56	1,102.28	0.00	0.00	2,244.17	-1,930.35	1,594.09
	0.03487345	<b>248.67</b>	<b>0.00</b>	<b>81.77</b>	<b>28.60</b>	<b>22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	
2017	2,010.50	1,130.55	0.00	412.60	100.07	134.48	0.00	0.00	13.78	-497.50	808.83
	0.03471977	<b>250.99</b>	<b>0.00</b>	<b>96.27</b>	<b>30.95</b>	<b>28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	978.73	244.42	0.00	96.52	19.91	32.97	0.00	0.00	0.00	-414.55	416.28
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	730.06	113.01	0.00	48.97	0.00	21.08	0.00	0.00	0.00	-301.04	364.98
	0.03475468	<b>13.02</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	-102.28	360.70
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	-98.04	299.59
	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	0.00	309.99
	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	0.00	285.04
	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	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	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	0.00	0.52
	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	0.00	0.73
	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>	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,435,468.34</b>	<b>4,072,525.10</b>	<b>114,241.89</b>	<b>11,510.62</b>	<b>394.91</b>	<b>4,772.05</b>	<b>0.00</b>	<b>-1,843.43</b>	<b>-37.57</b>	<b>-25,809.61</b>	<b>232,521.35</b>
		<b>12,851.05</b>	<b>-114.86</b>	<b>1,112.99</b>	<b>108.33</b>	<b>432.39</b>	<b>0.00</b>	<b>-199.94</b>	<b>-0.17</b>	<b>-0.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	4,296,810.52	122,712.72	707.81	0.00	305.27	0.00	-1,848.26	-4,005.70	-27,250.65	169,269.15
	0.03805358	<b>8,794.24</b>	<b>-122.31</b>	<b>192.90</b>	<b>0.00</b>	<b>83.02</b>	<b>0.00</b>	<b>-203.07</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>-45.17</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.64</b>	<b>-34.56</b>	<b>0.00</b>	
2021	71,529.77	36,140.04	-28.23	2,507.19	3.08	1,074.28	0.00	-131.40	276.06	1,948.30	40,018.11
	0.03788665	<b>2,226.54</b>	<b>0.00</b>	<b>268.43</b>	<b>0.00</b>	<b>115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>0.00</b>	
2020	34,920.56	15,174.83	0.00	2,442.88	77.25	1,015.10	0.00	0.00	609.41	1,305.31	24,103.33
	0.03808125	<b>857.09</b>	<b>0.00</b>	<b>163.38</b>	<b>24.79</b>	<b>59.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>0.00</b>	
2019	20,937.69	13,509.91	0.00	3,176.63	102.61	1,320.64	0.00	0.00	655.05	-129.09	11,130.37
	0.03802584	<b>1,417.48</b>	<b>0.00</b>	<b>373.24</b>	<b>27.59</b>	<b>148.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>0.00</b>	
2018	8,645.60	10,143.61	0.00	2,873.42	112.29	1,183.77	0.00	0.00	2,410.09	-2,073.04	1,712.46
	0.03745143	<b>267.04</b>	<b>0.00</b>	<b>87.80</b>	<b>30.71</b>	<b>24.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	
2017	2,159.19	1,214.06	0.00	443.04	107.46	144.44	0.00	0.00	14.79	-534.26	868.70
	0.03728611	<b>269.53</b>	<b>0.00</b>	<b>103.38</b>	<b>33.24</b>	<b>30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,051.36	262.50	0.00	103.66	21.38	35.40	0.00	0.00	0.00	-445.20	447.32
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	783.71	121.37	0.00	52.59	0.00	22.63	0.00	0.00	0.00	-323.30	391.63
	0.03732342	<b>13.98</b>	<b>0.00</b>	<b>6.10</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	-109.83	387.67
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	-105.28	320.99
	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	0.00	332.97
	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	0.00	305.50
	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	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	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	0.00	0.46
	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	0.00	0.46
	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>	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,763,279.64</b>	<b>4,373,490.46</b>	<b>122,684.49</b>	<b>12,362.84</b>	<b>424.07</b>	<b>5,125.47</b>	<b>0.00</b>	<b>-1,979.66</b>	<b>-40.30</b>	<b>-27,717.04</b>	<b>249,730.52</b>
		<b>13,800.73</b>	<b>-123.35</b>	<b>1,195.23</b>	<b>116.33</b>	<b>464.36</b>	<b>0.00</b>	<b>-214.71</b>	<b>-0.17</b>	<b>-0.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 331-BMCC BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,413,679.32	1,314,447.85	37,539.32	216.55	0.00	93.38	0.00	-565.39	-1,225.40	-8,336.31	51,781.59
	0.01164106	<b>2,690.27</b>	<b>-37.42</b>	<b>59.01</b>	<b>0.00</b>	<b>25.40</b>	<b>0.00</b>	<b>-62.12</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>-13.82</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-10.57</b>	<b>0.00</b>	
2021	23,112.72	11,677.54	-9.12	810.12	0.99	347.13	0.00	-42.45	89.21	629.51	12,930.69
	0.01224193	<b>719.44</b>	<b>0.00</b>	<b>86.74</b>	<b>0.00</b>	<b>37.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	
2020	12,175.17	5,290.80	0.00	851.73	26.94	353.93	0.00	0.00	212.48	455.13	8,403.71
	0.01327728	<b>298.83</b>	<b>0.00</b>	<b>56.96</b>	<b>8.64</b>	<b>20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	
2019	7,558.82	4,877.48	0.00	1,146.88	37.05	476.78	0.00	0.00	236.49	-46.61	4,018.10
	0.01372839	<b>511.75</b>	<b>0.00</b>	<b>134.75</b>	<b>9.96</b>	<b>53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	
2018	3,029.22	3,554.10	0.00	1,006.80	39.35	414.76	0.00	0.00	844.43	-726.34	600.01
	0.01312208	<b>93.57</b>	<b>0.00</b>	<b>30.77</b>	<b>10.76</b>	<b>8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	
2017	756.56	425.08	0.00	155.12	37.62	50.58	0.00	0.00	5.18	-187.07	304.71
	0.01305560	<b>94.38</b>	<b>0.00</b>	<b>36.20</b>	<b>11.64</b>	<b>10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	362.70	90.63	0.00	35.79	7.38	12.22	0.00	0.00	0.00	-153.71	154.15
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	303.59	47.04	0.00	20.38	0.00	8.78	0.00	0.00	0.00	-125.29	151.64
	0.01446462	<b>5.41</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	-49.83	151.95
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	160.20
	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	0.00	146.48
	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	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	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	0.00	0.09
	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	0.00	0.37
	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>	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,461,715.03</b>	<b>1,340,436.44</b>	<b>37,530.20</b>	<b>4,257.22</b>	<b>149.33</b>	<b>1,763.52</b>	<b>0.00</b>	<b>-607.84</b>	<b>162.39</b>	<b>-8,540.52</b>	<b>79,019.63</b>
		<b>4,399.83</b>	<b>-37.74</b>	<b>406.79</b>	<b>41.00</b>	<b>157.44</b>	<b>0.00</b>	<b>-65.68</b>	<b>1.31</b>	<b>-0.16</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,132,363.25	1,052,816.26	30,069.19	111.32	0.00	74.80	62.12	-452.88	-981.53	-6,677.43	41,477.28
	0.00932454	<b>2,138.03</b>	<b>-29.97</b>	<b>30.38</b>	<b>0.00</b>	<b>20.34</b>	<b>16.89</b>	<b>-49.76</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-11.07</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-8.47</b>	<b>0.00</b>	
2021	17,632.91	8,688.38	-6.96	397.54	0.76	264.84	220.49	-32.39	68.06	480.29	9,864.99
	0.00933946	<b>525.20</b>	<b>0.00</b>	<b>42.51</b>	<b>0.00</b>	<b>28.48</b>	<b>23.66</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	
2020	8,641.67	3,546.17	0.00	395.43	19.12	251.19	209.12	0.00	150.81	323.01	5,964.75
	0.00942386	<b>199.85</b>	<b>0.00</b>	<b>28.18</b>	<b>6.14</b>	<b>14.76</b>	<b>12.26</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	
2019	5,181.79	3,071.48	0.00	514.24	25.38	326.84	271.88	0.00	162.11	-31.95	2,754.71
	0.00941051	<b>320.21</b>	<b>0.00</b>	<b>61.78</b>	<b>6.83</b>	<b>36.82</b>	<b>30.59</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	
2018	2,138.27	2,264.93	0.00	466.77	27.78	292.78	243.92	0.00	596.09	-512.75	423.45
	0.00926304	<b>61.00</b>	<b>0.00</b>	<b>16.67</b>	<b>7.60</b>	<b>6.08</b>	<b>5.05</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	
2017	534.00	270.70	0.00	79.93	26.58	35.73	29.69	0.00	3.66	-132.20	214.69
	0.00922533	<b>60.47</b>	<b>0.00</b>	<b>19.36</b>	<b>8.22</b>	<b>7.47</b>	<b>6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	260.81	57.93	0.00	18.46	5.31	8.79	7.31	0.00	0.00	-110.63	110.71
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	196.71	25.76	0.00	8.49	0.00	5.68	4.72	0.00	0.00	-81.20	98.24
	0.00937453	<b>2.96</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-27.58	96.93
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-26.35	80.07
	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	0.00	83.13
	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	0.00	76.15
	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	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67
	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	0.00	-0.23
	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	0.00	0.09
	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>	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,167,455.81</b>	<b>1,070,765.02</b>	<b>30,062.23</b>	<b>2,001.09</b>	<b>104.93</b>	<b>1,266.63</b>	<b>1,054.22</b>	<b>-485.27</b>	<b>-0.80</b>	<b>-6,796.79</b>	<b>61,346.79</b>
		<b>3,296.65</b>	<b>-30.22</b>	<b>199.86</b>	<b>28.79</b>	<b>114.61</b>	<b>95.21</b>	<b>-52.61</b>	<b>0.03</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,285.58	114,624.93	3,273.79	12.13	0.00	8.14	6.76	-49.31	-106.87	-727.01	4,515.79
	0.00101521	<b>232.78</b>	<b>-3.26</b>	<b>3.31</b>	<b>0.00</b>	<b>2.21</b>	<b>1.84</b>	<b>-5.42</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.21</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.92</b>	<b>0.00</b>	
2021	1,969.21	970.31	-0.77	44.41	0.09	29.57	24.63	-3.62	7.58	53.63	1,101.67
	0.00104301	<b>58.66</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.18</b>	<b>2.64</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2020	987.16	404.84	0.00	45.13	2.18	28.68	23.89	0.00	17.20	36.88	681.53
	0.00107587	<b>22.81</b>	<b>0.00</b>	<b>3.21</b>	<b>0.70</b>	<b>1.69</b>	<b>1.40</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2019	584.88	346.43	0.00	58.00	2.86	36.87	30.67	0.00	18.28	-3.60	311.13
	0.00106142	<b>36.12</b>	<b>0.00</b>	<b>6.97</b>	<b>0.77</b>	<b>4.15</b>	<b>3.45</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2018	252.48	267.48	0.00	55.14	3.29	34.58	28.80	0.00	70.40	-60.54	50.00
	0.00109386	<b>7.21</b>	<b>0.00</b>	<b>1.97</b>	<b>0.90</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2017	63.81	32.47	0.00	9.60	3.19	4.29	3.55	0.00	0.44	-15.85	25.53
	0.00110561	<b>7.26</b>	<b>0.00</b>	<b>2.33</b>	<b>0.99</b>	<b>0.90</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.45	6.94	0.00	2.20	0.64	1.05	0.89	0.00	0.00	-13.29	13.42
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	23.93	3.14	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.88	11.95
	0.00113994	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-3.31	11.96
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-3.24	10.24
	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	0.00	9.87
	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	0.00	9.00
	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	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89
	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	0.00	0.02
	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	0.00	0.25
	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>	
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>127,260.99</b>	<b>116,659.36</b>	<b>3,273.02</b>	<b>228.73</b>	<b>12.25</b>	<b>144.58</b>	<b>120.37</b>	<b>-52.93</b>	<b>7.03</b>	<b>6,765.22</b>
			<b>363.99</b>	<b>-3.29</b>	<b>22.66</b>	<b>3.36</b>	<b>12.93</b>	<b>10.74</b>	<b>-5.73</b>	<b>0.04</b>	<b>-0.01</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	97.90	12.88	0.00	4.26	0.00	2.83	2.33	0.00	0.00	-40.46	48.82
	0.00467114	<b>1.48</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	64.48	6.21	0.00	2.15	0.00	1.44	1.20	0.00	0.00	-13.35	47.07
	0.00462449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	52.47	1.87	0.00	0.71	0.00	0.48	0.39	0.00	0.00	-12.71	38.60
	0.00444494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51
	0.00435781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29
	0.00443192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.03	3.14	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	23.30
	0.00447595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00429342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00436012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	337.84	24.10	0.00	8.53	0.00	5.70	4.71	0.00	0.00	-66.52	255.75
		<b>1.48</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	115,742.26	107,611.51	3,073.47	11.38	0.00	7.64	6.35	-46.29	-100.33	-682.50	4,239.54	
	0.00095309	<b>218.53</b>	<b>-3.06</b>	<b>3.10</b>	<b>0.00</b>	<b>2.08</b>	<b>1.73</b>	<b>-5.09</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>-1.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.87</b>	<b>0.00</b>		
2021	1,821.49	897.50	-0.72	41.08	0.08	27.35	22.78	-3.34	7.04	49.59	1,019.08	
	0.00096475	<b>54.26</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>2.94</b>	<b>2.44</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>		
2020	898.71	368.99	0.00	41.16	1.99	26.12	21.77	0.00	15.68	33.61	620.17	
	0.00098058	<b>20.78</b>	<b>0.00</b>	<b>2.92</b>	<b>0.64</b>	<b>1.54</b>	<b>1.28</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>		
2019	529.04	313.46	0.00	52.50	2.60	33.35	27.72	0.00	16.54	-3.27	281.35	
	0.00096035	<b>32.68</b>	<b>0.00</b>	<b>6.31</b>	<b>0.70</b>	<b>3.76</b>	<b>3.12</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>		
2018	224.91	238.34	0.00	49.10	2.91	30.79	25.69	0.00	62.74	-53.95	44.46	
	0.00097481	<b>6.43</b>	<b>0.00</b>	<b>1.76</b>	<b>0.80</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>		
2017	60.96	30.85	0.00	9.12	3.04	4.06	3.38	0.00	0.42	-15.05	24.60	
	0.00105034	<b>6.89</b>	<b>0.00</b>	<b>2.21</b>	<b>0.94</b>	<b>0.85</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	28.95	6.47	0.00	2.06	0.59	0.99	0.81	0.00	0.00	-12.36	12.18	
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	21.90	2.84	0.00	0.93	0.00	0.62	0.52	0.00	0.00	-8.87	11.12	
	0.00102485	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</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	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-2.84	8.54	
	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	0.00	9.26	
	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	0.00	8.12	
	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	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	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	0.00	0.20	
	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	0.00	0.10	
	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>		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>119,368.85</b>	<b>109,471.09</b>	<b>3,072.75</b>	<b>207.80</b>	<b>11.21</b>	<b>131.25</b>	<b>109.30</b>	<b>-49.63</b>	<b>2.09</b>	<b>-695.64</b>	<b>6,289.63</b>
			<b>338.77</b>	<b>-3.09</b>	<b>20.81</b>	<b>3.08</b>	<b>11.88</b>	<b>9.87</b>	<b>-5.38</b>	<b>0.02</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	591.67	77.42	0.00	25.52	0.00	17.07	14.16	0.00	0.00	-243.82	295.95
	0.02814934	<b>8.91</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>1.98</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	399.50	38.49	0.00	13.32	0.00	8.93	7.42	0.00	0.00	-82.65	291.68
	0.02863017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	329.20	11.68	0.00	4.43	0.00	2.97	2.47	0.00	0.00	-79.35	242.60
	0.02774924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.15
	0.02805594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
	0.02805268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	157.94	20.14	0.00	9.04	0.00	6.06	5.03	0.00	0.00	0.00	146.84
	0.02860669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.02844810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.03065057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,110.92	147.73	0.00	52.31	0.00	35.03	29.08	0.00	0.00	-405.82	1,609.68
		<b>8.91</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>1.98</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# UMATILLA COUNTY

## TURNOVER 2022-13 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Apr 28, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	929,914.60	864,589.38	24,693.30	91.43	0.00	61.43	51.02	-371.90	-806.06	-5,483.59	34,061.79
	0.00765746	<b>1,755.78</b>	<b>-24.61</b>	<b>24.95</b>	<b>0.00</b>	<b>16.71</b>	<b>13.87</b>	<b>-40.86</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-9.09</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-6.95</b>	<b>0.00</b>	
2021	14,334.88	7,063.37	-5.66	323.21	0.62	215.29	179.24	-26.33	55.33	390.45	8,019.83
	0.00759264	<b>426.98</b>	<b>0.00</b>	<b>34.57</b>	<b>0.00</b>	<b>23.15</b>	<b>19.23</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	
2020	6,401.47	2,626.83	0.00	292.93	14.16	186.05	154.90	0.00	111.72	239.28	4,418.57
	0.00698067	<b>148.03</b>	<b>0.00</b>	<b>20.87</b>	<b>4.54</b>	<b>10.93</b>	<b>9.08</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	
2019	3,526.50	2,090.70	0.00	350.07	17.29	222.46	185.05	0.00	110.35	-21.74	1,874.48
	0.00640546	<b>217.96</b>	<b>0.00</b>	<b>42.06</b>	<b>4.65</b>	<b>25.06</b>	<b>20.82</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	
2018	1,172.94	1,242.35	0.00	256.06	15.25	160.58	133.80	0.00	326.95	-281.22	232.38
	0.00508073	<b>33.47</b>	<b>0.00</b>	<b>9.15</b>	<b>4.17</b>	<b>3.33</b>	<b>2.77</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	
2017	241.69	122.59	0.00	36.21	12.04	16.17	13.44	0.00	1.66	-59.85	97.12
	0.00417664	<b>27.38</b>	<b>0.00</b>	<b>8.77</b>	<b>3.72</b>	<b>3.38</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.61	22.15	0.00	7.06	2.03	3.37	2.79	0.00	0.00	-42.33	42.19
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	64.00	8.34	0.00	2.74	0.00	1.83	1.54	0.00	0.00	-26.35	32.05
	0.00304187	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-9.08	32.23
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-8.86	26.81
	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	0.00	27.88
	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	0.00	22.53
	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	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41
	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	0.00	0.24
	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	0.00	-0.17
	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>	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>877,773.19</b>	<b>24,687.64</b>	<b>1,362.55</b>	<b>61.39</b>	<b>869.07</b>	<b>723.36</b>	<b>-398.23</b>	<b>-200.05</b>	<b>-5,303.29</b>	<b>48,920.20</b>
		<b>2,601.47</b>	<b>-24.82</b>	<b>140.69</b>	<b>17.08</b>	<b>82.77</b>	<b>68.76</b>	<b>-43.20</b>	<b>-1.02</b>	<b>-0.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	169,001.18	157,129.07	4,487.71	16.64	0.00	11.17	9.26	-67.58	-146.49	-996.58	6,190.39
	0.00139165	<b>319.09</b>	<b>-4.47</b>	<b>4.53</b>	<b>0.00</b>	<b>3.04</b>	<b>2.52</b>	<b>-7.43</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>-1.65</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-1.26</b>	<b>0.00</b>	
2021	2,617.61	1,289.82	-1.04	59.02	0.12	39.32	32.75	-4.80	10.11	71.30	1,464.46
	0.00138647	<b>77.97</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>4.23</b>	<b>3.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2020	1,318.74	540.97	0.00	60.32	2.93	38.32	31.91	0.00	22.99	49.28	910.36
	0.00143762	<b>30.49</b>	<b>0.00</b>	<b>4.30</b>	<b>0.94</b>	<b>2.25</b>	<b>1.87</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2019	773.80	458.43	0.00	76.78	3.80	48.77	40.57	0.00	24.20	-4.77	411.58
	0.00140446	<b>47.80</b>	<b>0.00</b>	<b>9.23</b>	<b>1.02</b>	<b>5.49</b>	<b>4.56</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2018	330.52	350.08	0.00	72.13	4.28	45.25	37.71	0.00	92.13	-79.26	65.44
	0.00143176	<b>9.42</b>	<b>0.00</b>	<b>2.57</b>	<b>1.17</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2017	85.03	43.00	0.00	12.70	4.23	5.67	4.71	0.00	0.58	-20.99	34.32
	0.00146477	<b>9.60</b>	<b>0.00</b>	<b>3.07</b>	<b>1.31</b>	<b>1.19</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	41.41	9.18	0.00	2.94	0.84	1.38	1.15	0.00	0.00	-17.51	17.66
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	30.50	4.04	0.00	1.32	0.00	0.88	0.76	0.00	0.00	-12.75	15.03
	0.00147090	<b>0.46</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-4.48	16.12
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-4.34	13.50
	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	0.00	13.63
	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	0.00	12.37
	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	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78
	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	0.00	-0.09
	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	0.00	0.31
	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>	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	174,283.64	159,828.39	4,486.67	303.28	16.20	191.73	159.63	-72.38	3.52	-1,020.10	9,182.90
		<b>493.18</b>	<b>-4.51</b>	<b>30.16</b>	<b>4.44</b>	<b>17.24</b>	<b>14.32</b>	<b>-7.86</b>	<b>0.03</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	87,351.74	81,215.39	2,319.58	8.59	0.00	5.77	4.78	-34.95	-75.72	-515.11	3,199.58
	0.00071931	<b>164.93</b>	<b>-2.31</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>-3.84</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.85</b>	<b>-0.02</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>	
2021	1,387.31	683.57	-0.54	31.29	0.06	20.82	17.35	-2.55	5.36	37.79	776.17
	0.00073477	<b>41.33</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.24</b>	<b>1.86</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2020	675.33	277.31	0.00	30.92	1.49	19.64	16.37	0.00	11.78	25.25	465.97
	0.00073694	<b>15.63</b>	<b>0.00</b>	<b>2.21</b>	<b>0.48</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2019	424.99	251.75	0.00	42.14	2.08	26.79	22.30	0.00	13.29	-2.61	226.06
	0.00077138	<b>26.24</b>	<b>0.00</b>	<b>5.06</b>	<b>0.56</b>	<b>3.02</b>	<b>2.51</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	180.92	191.29	0.00	39.43	2.35	24.72	20.61	0.00	50.33	-43.29	36.10
	0.00078228	<b>5.15</b>	<b>0.00</b>	<b>1.41</b>	<b>0.64</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	46.87	23.70	0.00	7.01	2.33	3.12	2.59	0.00	0.32	-11.57	18.93
	0.00080723	<b>5.30</b>	<b>0.00</b>	<b>1.70</b>	<b>0.72</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.26	5.09	0.00	1.62	0.47	0.78	0.64	0.00	0.00	-9.73	10.06
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.39	2.23	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.15	8.74
	0.00082566	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-2.46	8.90
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-2.39	7.49
	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	0.00	7.63
	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	0.00	7.09
	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	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10
	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	0.00	-0.17
	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	0.00	0.27
	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>	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>90,153.26</b>	<b>82,652.44</b>	<b>2,319.04</b>	<b>162.55</b>	<b>8.78</b>	<b>102.67</b>	<b>85.49</b>	<b>-37.50</b>	<b>5.36</b>	<b>4,780.92</b>
			<b>257.98</b>	<b>-2.33</b>	<b>16.15</b>	<b>2.40</b>	<b>9.20</b>	<b>7.65</b>	<b>-4.06</b>	<b>0.03</b>	<b>-0.01</b>



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	166,601.85	154,898.31	4,424.01	16.41	0.00	10.99	9.14	-66.62	-144.41	-982.44	6,102.47	
	0.00137190	<b>314.56</b>	<b>-4.41</b>	<b>4.47</b>	<b>0.00</b>	<b>2.99</b>	<b>2.49</b>	<b>-7.32</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>-1.63</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-1.25</b>	<b>0.00</b>		
2021	2,658.53	1,309.98	-1.06	59.97	0.12	39.91	33.24	-4.87	10.26	72.43	1,487.40	
	0.00140812	<b>79.19</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>4.29</b>	<b>3.57</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>		
2020	1,309.29	537.40	0.00	59.91	2.90	38.07	31.69	0.00	22.86	48.97	903.63	
	0.00142818	<b>30.28</b>	<b>0.00</b>	<b>4.26</b>	<b>0.93</b>	<b>2.24</b>	<b>1.86</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>		
2019	797.02	472.66	0.00	79.14	3.91	50.30	41.85	0.00	24.95	-4.91	423.54	
	0.00144810	<b>49.27</b>	<b>0.00</b>	<b>9.50</b>	<b>1.05</b>	<b>5.67</b>	<b>4.71</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>		
2018	334.25	354.37	0.00	73.03	4.36	45.81	38.18	0.00	93.25	-80.23	65.93	
	0.00144931	<b>9.55</b>	<b>0.00</b>	<b>2.61</b>	<b>1.19</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>		
2017	84.83	42.94	0.00	12.69	4.22	5.66	4.70	0.00	0.58	-20.95	34.21	
	0.00146213	<b>9.59</b>	<b>0.00</b>	<b>3.07</b>	<b>1.30</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	41.88	9.26	0.00	2.96	0.85	1.41	1.16	0.00	0.00	-17.69	17.89	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	32.08	4.20	0.00	1.39	0.00	0.94	0.77	0.00	0.00	-13.31	15.96	
	0.00153632	<b>0.48</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-4.54	16.08	
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-4.39	13.64	
	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	0.00	13.75	
	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	0.00	12.27	
	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	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55	
	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	0.00	0.19	
	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	0.00	-0.03	
	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>		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>171,941.81</b>	<b>157,632.96</b>	<b>4,422.95</b>	<b>306.96</b>	<b>16.36</b>	<b>194.07</b>	<b>161.55</b>	<b>-71.49</b>	<b>7.49</b>	<b>-1,007.06</b>	<b>9,121.80</b>
			<b>491.29</b>	<b>-4.45</b>	<b>30.48</b>	<b>4.47</b>	<b>17.43</b>	<b>14.49</b>	<b>-7.74</b>	<b>0.05</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360.55	213.83	0.00	35.82	1.77	22.76	18.92	0.00	11.28	-2.22	191.60
	0.00065506	<b>22.30</b>	<b>0.00</b>	<b>4.31</b>	<b>0.48</b>	<b>2.56</b>	<b>2.13</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2018	156.47	165.50	0.00	34.11	2.03	21.39	17.83	0.00	43.56	-37.46	31.18
	0.00067681	<b>4.47</b>	<b>0.00</b>	<b>1.23</b>	<b>0.56</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2017	42.29	21.39	0.00	6.30	2.10	2.83	2.35	0.00	0.29	-10.44	17.05
	0.00072917	<b>4.78</b>	<b>0.00</b>	<b>1.53</b>	<b>0.65</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.04	4.44	0.00	1.41	0.41	0.68	0.57	0.00	0.00	-8.49	8.52
	0.00071794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.79	2.02	0.00	0.67	0.00	0.44	0.36	0.00	0.00	-6.36	8.08
	0.00073401	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-2.24	8.10
	0.00077638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.71
	0.00075698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00087199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00098560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	639.15	409.17	0.00	79.07	6.31	48.61	40.46	0.00	55.13	-69.37	294.81
		<b>31.79</b>	<b>0.00</b>	<b>7.15</b>	<b>1.69</b>	<b>3.64</b>	<b>3.03</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	525,805.51	488,868.42	13,962.41	51.69	0.00	34.73	28.84	-210.31	-455.78	-3,100.61	19,259.66
	0.00432979	<b>992.78</b>	<b>-13.92</b>	<b>14.10</b>	<b>0.00</b>	<b>9.45</b>	<b>7.84</b>	<b>-23.11</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-5.14</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-3.93</b>	<b>0.00</b>	
2021	7,971.82	3,928.05	-3.16	179.77	0.34	119.71	99.68	-14.64	30.76	217.14	4,459.96
	0.00422236	<b>237.44</b>	<b>0.00</b>	<b>19.21</b>	<b>0.00</b>	<b>12.88</b>	<b>10.70</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	
2020	3,952.55	1,622.14	0.00	180.89	8.75	114.91	95.66	0.00	68.98	147.77	2,728.05
	0.00431078	<b>91.42</b>	<b>0.00</b>	<b>12.89</b>	<b>2.81</b>	<b>6.75</b>	<b>5.61</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	
2019	1,337.93	793.34	0.00	132.85	6.56	84.39	70.21	0.00	41.86	-8.26	711.04
	0.00243053	<b>82.70</b>	<b>0.00</b>	<b>15.95</b>	<b>1.76</b>	<b>9.51</b>	<b>7.90</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	
2018	575.66	609.58	0.00	125.62	7.47	78.82	65.64	0.00	160.43	-138.00	114.13
	0.00249303	<b>16.41</b>	<b>0.00</b>	<b>4.48</b>	<b>2.04</b>	<b>1.64</b>	<b>1.36</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	
2017	147.12	74.59	0.00	22.04	7.34	9.85	8.17	0.00	1.01	-36.42	59.16
	0.00254135	<b>16.66</b>	<b>0.00</b>	<b>5.34</b>	<b>2.27</b>	<b>2.06</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	70.13	15.46	0.00	4.92	1.42	2.35	1.96	0.00	0.00	-29.55	30.04
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	54.76	7.15	0.00	2.38	0.00	1.56	1.29	0.00	0.00	-22.46	27.53
	0.00259272	<b>0.83</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-7.70	27.55
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-7.36	22.75
	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	0.00	23.15
	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	0.00	21.48
	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	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96
	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	0.00	-0.13
	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	0.00	-0.22
	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>	
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>540,058.32</b>		<b>495,925.28</b>	<b>13,959.25</b>	<b>702.66</b>	<b>31.88</b>	<b>448.00</b>	<b>372.82</b>	<b>-224.95</b>	<b>-152.74</b>	<b>-2,985.45</b>	<b>27,513.30</b>
		<b>1,433.10</b>	<b>-14.04</b>	<b>72.25</b>	<b>8.88</b>	<b>42.47</b>	<b>35.27</b>	<b>-24.43</b>	<b>-0.87</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	4,580,438.89	130,820.58	484.25	0.00	325.45	270.31	-1,970.38	-4,270.38	-29,051.15	180,453.06
	0.04056786	<b>9,301.79</b>	<b>-130.39</b>	<b>132.14</b>	<b>0.00</b>	<b>88.51</b>	<b>73.49</b>	<b>-216.49</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>-48.15</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.41</b>	<b>-36.84</b>	<b>0.00</b>	
2021	76,584.45	37,736.31	-30.23	1,726.77	3.30	1,150.20	957.58	-140.68	295.57	2,085.96	42,845.99
	0.04056395	<b>2,281.12</b>	<b>0.00</b>	<b>184.64</b>	<b>0.00</b>	<b>123.70</b>	<b>102.75</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	
2020	37,984.33	15,587.04	0.00	1,738.05	84.06	1,104.14	919.21	0.00	662.88	1,419.85	26,218.07
	0.04142234	<b>878.39</b>	<b>0.00</b>	<b>123.82</b>	<b>26.97</b>	<b>64.88</b>	<b>53.90</b>	<b>0.00</b>	<b>9.36</b>	<b>0.00</b>	
2019	22,994.06	13,630.28	0.00	2,282.17	112.69	1,450.33	1,206.43	0.00	719.38	-141.77	12,223.56
	0.04176024	<b>1,420.96</b>	<b>0.00</b>	<b>274.17</b>	<b>30.30</b>	<b>163.38</b>	<b>135.73</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	
2018	9,685.37	10,258.62	0.00	2,114.17	125.80	1,326.11	1,104.81	0.00	2,699.90	-2,322.34	1,918.48
	0.04195508	<b>276.30</b>	<b>0.00</b>	<b>75.51</b>	<b>34.41</b>	<b>27.53</b>	<b>22.87</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	
2017	2,465.72	1,249.29	0.00	368.90	122.71	164.91	137.02	0.00	16.89	-610.04	992.18
	0.04257511	<b>279.13</b>	<b>0.00</b>	<b>89.41</b>	<b>37.96</b>	<b>34.47</b>	<b>28.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,236.50	274.11	0.00	87.31	25.15	41.64	34.60	0.00	0.00	-523.53	526.17
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	5,077,470.63	4,659,174.54	130,790.35	8,801.62	473.71	5,562.78	4,629.96	-2,111.06	124.24	-29,143.02	265,177.51
		<b>14,389.54</b>	<b>-131.50</b>	<b>879.69</b>	<b>129.64</b>	<b>502.47</b>	<b>417.38</b>	<b>-228.90</b>	<b>0.77</b>	<b>-0.55</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	59,238.91	1,691.91	6.27	0.00	4.21	3.49	-25.48	-55.23	-375.72	2,333.82
	0.00052466	<b>120.30</b>	<b>-1.69</b>	<b>1.71</b>	<b>0.00</b>	<b>1.14</b>	<b>0.95</b>	<b>-2.80</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.62</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.48</b>	<b>0.00</b>	
2021	1,049.09	516.90	-0.42	23.63	0.05	15.76	13.13	-1.93	4.06	28.57	586.94
	0.00055565	<b>31.25</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.69</b>	<b>1.41</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2020	593.09	243.18	0.00	27.10	1.31	17.22	14.36	0.00	10.35	22.15	409.51
	0.00064630	<b>13.70</b>	<b>0.00</b>	<b>1.93</b>	<b>0.42</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-2.12	6.30
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	6.99
	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	0.00	6.46
	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	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	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	0.00	-0.22
	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	0.00	0.33
	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/>											
	65,386.19	59,999.87	1,691.49	57.37	1.36	37.44	31.20	-27.41	-40.82	-327.12	3,356.86
		<b>164.63</b>	<b>-1.70</b>	<b>6.17</b>	<b>0.42</b>	<b>3.84</b>	<b>3.20</b>	<b>-2.96</b>	<b>-0.20</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	163,344.59	151,869.85	4,337.51	16.07	0.00	10.78	8.97	-65.33	-141.60	-963.23	5,983.13
	0.00134508	<b>308.41</b>	<b>-4.32</b>	<b>4.38</b>	<b>0.00</b>	<b>2.93</b>	<b>2.44</b>	<b>-7.18</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>-1.60</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-1.22</b>	<b>0.00</b>	
2021	2,664.53	1,312.90	-1.06	60.09	0.12	40.01	33.32	-4.88	10.28	72.58	1,490.76
	0.00141130	<b>79.37</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>4.30</b>	<b>3.57</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2020	1,308.19	537.03	0.00	59.89	2.90	38.04	31.68	0.00	22.84	48.93	902.82
	0.00142715	<b>30.26</b>	<b>0.00</b>	<b>4.26</b>	<b>0.93</b>	<b>2.24</b>	<b>1.86</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2019	819.67	485.91	0.00	81.37	4.01	51.70	42.99	0.00	25.65	-5.06	435.72
	0.00148867	<b>50.66</b>	<b>0.00</b>	<b>9.78</b>	<b>1.08</b>	<b>5.82</b>	<b>4.84</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	
2018	359.71	381.28	0.00	78.58	4.68	49.28	41.06	0.00	100.34	-86.31	71.04
	0.00155929	<b>10.27</b>	<b>0.00</b>	<b>2.81</b>	<b>1.28</b>	<b>1.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	
2017	92.71	47.07	0.00	13.91	4.62	6.21	5.16	0.00	0.64	-23.00	37.19
	0.00160423	<b>10.52</b>	<b>0.00</b>	<b>3.37</b>	<b>1.43</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	47.96	10.61	0.00	3.38	0.97	1.62	1.33	0.00	0.00	-20.27	20.46
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	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>168,641.34</b>		<b>154,644.65</b>	<b>4,336.45</b>	<b>313.29</b>	<b>17.30</b>	<b>197.64</b>	<b>164.51</b>	<b>-70.21</b>	<b>18.15</b>	<b>-976.36</b>	<b>8,945.10</b>
		<b>487.89</b>	<b>-4.36</b>	<b>31.03</b>	<b>4.72</b>	<b>17.61</b>	<b>14.64</b>	<b>-7.59</b>	<b>0.11</b>	<b>-0.02</b>	

# UMATILLA COUNTY

## TURNOVER 2022-13 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Apr 28, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,162,385.58	1,080,729.59	30,866.41	114.26	0.00	76.78	63.77	-464.91	-1,007.56	-6,854.46	42,576.91	
	0.00957176	<b>2,194.71</b>	<b>-30.76</b>	<b>31.18</b>	<b>0.00</b>	<b>20.88</b>	<b>17.34</b>	<b>-51.08</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>-11.36</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-8.69</b>	<b>0.00</b>		
2021	18,105.52	8,921.34	-7.14	408.23	0.78	271.93	226.39	-33.26	69.87	493.15	10,129.31	
	0.00958983	<b>539.29</b>	<b>0.00</b>	<b>43.66</b>	<b>0.00</b>	<b>29.24</b>	<b>24.29</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>		
2020	8,875.22	3,641.79	0.00	406.08	19.63	257.98	214.76	0.00	154.88	331.73	6,126.12	
	0.00967798	<b>205.23</b>	<b>0.00</b>	<b>28.93</b>	<b>6.30</b>	<b>15.16</b>	<b>12.59</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>		
2019	5,310.25	3,148.04	0.00	527.10	26.03	334.97	278.61	0.00	166.14	-32.73	2,822.72	
	0.00964484	<b>328.18</b>	<b>0.00</b>	<b>63.32</b>	<b>7.00</b>	<b>37.73</b>	<b>31.35</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>		
2018	2,187.89	2,317.14	0.00	477.53	28.42	299.54	249.55	0.00	609.84	-524.56	433.56	
	0.00947653	<b>62.40</b>	<b>0.00</b>	<b>17.05</b>	<b>7.77</b>	<b>6.22</b>	<b>5.17</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>		
2017	545.72	276.33	0.00	81.62	27.14	36.46	30.29	0.00	3.74	-134.93	219.82	
	0.00941620	<b>61.74</b>	<b>0.00</b>	<b>19.78</b>	<b>8.39</b>	<b>7.62</b>	<b>6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	266.05	59.00	0.00	18.79	5.41	8.98	7.45	0.00	0.00	-112.71	113.13	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	200.01	26.20	0.00	8.64	0.00	5.77	4.81	0.00	0.00	-82.63	99.82	
	0.00953944	<b>3.01</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	-28.07	99.03	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-27.13	82.93	
	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	0.00	85.11	
	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	0.00	77.65	
	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>		
		1,198,287.19	1,099,136.51	30,859.27	2,048.30	107.41	1,296.45	1,078.99	-498.17	-3.09	-6,972.34	62,866.11
			<b>3,383.20</b>	<b>-31.02</b>	<b>204.92</b>	<b>29.46</b>	<b>117.52</b>	<b>97.63</b>	<b>-54.01</b>	<b>0.04</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	85,263.17	79,273.56	2,264.10	8.38	0.00	5.63	4.66	-34.12	-73.91	-502.79	3,123.06	
	0.00070211	<b>160.99</b>	<b>-2.26</b>	<b>2.29</b>	<b>0.00</b>	<b>1.53</b>	<b>1.27</b>	<b>-3.75</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>-0.84</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.64</b>	<b>0.00</b>		
2021	1,236.14	609.12	-0.49	27.90	0.06	18.57	15.45	-2.26	4.76	33.69	691.60	
	0.00065473	<b>36.82</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>2.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>		
2020	618.41	253.76	0.00	28.32	1.38	17.98	14.96	0.00	10.78	23.12	426.87	
	0.00067433	<b>14.29</b>	<b>0.00</b>	<b>2.01</b>	<b>0.44</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>		
2019	388.00	230.28	0.00	38.57	1.91	24.51	20.37	0.00	12.15	-2.40	206.04	
	0.00070551	<b>24.00</b>	<b>0.00</b>	<b>4.63</b>	<b>0.51</b>	<b>2.76</b>	<b>2.29</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>		
2018	167.76	177.93	0.00	36.70	2.19	22.99	19.15	0.00	46.83	-40.28	33.08	
	0.00072758	<b>4.79</b>	<b>0.00</b>	<b>1.31</b>	<b>0.60</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>		
2017	42.28	21.55	0.00	6.37	2.11	2.84	2.36	0.00	0.29	-10.52	16.87	
	0.00073438	<b>4.82</b>	<b>0.00</b>	<b>1.55</b>	<b>0.65</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.59	4.29	0.00	1.37	0.39	0.64	0.54	0.00	0.00	-8.18	8.49	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.00	1.92	0.00	0.61	0.00	0.43	0.35	0.00	0.00	-6.05	7.64	
	0.00069811	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	-2.06	7.36	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.97	6.00	
	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	0.00	5.82	
	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	0.00	6.18	
	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	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09	
	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	0.00	0.14	
	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	0.00	0.29	
	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>		
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>87,789.55</b>	<b>80,574.20</b>	<b>2,263.61</b>	<b>148.92</b>	<b>8.04</b>	<b>94.02</b>	<b>78.20</b>	<b>-36.38</b>	<b>0.90</b>	<b>-517.44</b>	<b>4,547.73</b>
			<b>245.09</b>	<b>-2.28</b>	<b>14.84</b>	<b>2.20</b>	<b>8.47</b>	<b>7.03</b>	<b>-3.96</b>	<b>-0.02</b>	<b>-0.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	58,695.92	54,572.63	1,558.64	5.80	0.00	3.86	3.22	-23.48	-50.88	-346.14	2,149.96
	0.00048334	<b>110.82</b>	<b>-1.55</b>	<b>1.57</b>	<b>0.00</b>	<b>1.05</b>	<b>0.88</b>	<b>-2.58</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.57</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.44</b>	<b>0.00</b>	
2021	899.47	443.22	-0.36	20.29	0.04	13.50	11.24	-1.66	3.47	24.51	503.22
	0.00047641	<b>26.79</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.45</b>	<b>1.21</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2020	432.16	177.52	0.00	19.82	0.97	12.58	10.45	0.00	7.54	16.16	298.16
	0.00047172	<b>10.01</b>	<b>0.00</b>	<b>1.42</b>	<b>0.31</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2019	258.48	153.29	0.00	25.66	1.25	16.32	13.56	0.00	8.09	-1.59	137.35
	0.00046970	<b>15.98</b>	<b>0.00</b>	<b>3.08</b>	<b>0.34</b>	<b>1.84</b>	<b>1.53</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2018	109.96	116.74	0.00	24.06	1.42	15.09	12.56	0.00	30.72	-26.42	21.58
	0.00047738	<b>3.14</b>	<b>0.00</b>	<b>0.86</b>	<b>0.39</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2017	27.90	14.29	0.00	4.22	1.39	1.87	1.56	0.00	0.19	-6.97	11.05
	0.00048646	<b>3.19</b>	<b>0.00</b>	<b>1.02</b>	<b>0.43</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	14.28	3.13	0.00	1.00	0.29	0.47	0.40	0.00	0.00	-5.99	6.16
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.15	1.41	0.00	0.45	0.00	0.33	0.26	0.00	0.00	-4.54	5.65
	0.00052442	<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>	
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-1.57	5.18
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-1.48	4.67
	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	0.00	4.92
	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	0.00	4.62
	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	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58
	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	0.00	-0.31
	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	0.00	-0.18
	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>	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>60,478.24</b>		<b>55,483.55</b>	<b>1,558.28</b>	<b>101.80</b>	<b>5.36</b>	<b>64.36</b>	<b>53.53</b>	<b>-25.14</b>	<b>-0.87</b>	<b>-354.03</b>	<b>3,158.18</b>
		<b>169.52</b>	<b>-1.56</b>	<b>10.17</b>	<b>1.47</b>	<b>5.82</b>	<b>4.85</b>	<b>-2.73</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,508.03	34,873.13	996.00	3.68	0.00	2.48	2.07	-15.00	-32.51	-221.17	1,373.89
	0.00030886	<b>70.82</b>	<b>-0.99</b>	<b>1.01</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.37</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.28</b>	<b>0.00</b>	
2021	582.84	287.18	-0.22	13.15	0.03	8.76	7.29	-1.07	2.26	15.88	326.10
	0.00030871	<b>17.37</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2020	285.84	117.40	0.00	13.09	0.64	8.33	6.92	0.00	5.00	10.69	197.22
	0.00031200	<b>6.60</b>	<b>0.00</b>	<b>0.92</b>	<b>0.20</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2019	176.58	104.69	0.00	17.54	0.86	11.14	9.27	0.00	5.51	-1.10	93.84
	0.00032077	<b>10.92</b>	<b>0.00</b>	<b>2.11</b>	<b>0.23</b>	<b>1.25</b>	<b>1.04</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2018	75.27	79.58	0.00	16.41	0.98	10.27	8.57	0.00	20.93	-18.02	15.01
	0.00032537	<b>2.15</b>	<b>0.00</b>	<b>0.59</b>	<b>0.27</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	18.69	9.68	0.00	2.86	0.95	1.30	1.06	0.00	0.13	-4.73	7.27
	0.00033018	<b>2.16</b>	<b>0.00</b>	<b>0.69</b>	<b>0.29</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.44	2.11	0.00	0.67	0.19	0.32	0.27	0.00	0.00	-4.01	3.99
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.38	0.97	0.00	0.34	0.00	0.19	0.17	0.00	0.00	-3.04	3.71
	0.00035179	<b>0.11</b>	<b>0.00</b>	<b>0.04</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>	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.04	3.73
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.92
	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	0.00	3.10
	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	0.00	2.64
	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	1.88	0.23	0.00	0.10	0.00	0.07	0.06	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	0.00	0.11
	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>	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	38,682.65	35,475.60	995.78	68.07	3.65	43.01	35.80	-16.07	1.32	-227.47	2,037.11
		<b>109.76</b>	<b>-1.00</b>	<b>6.77</b>	<b>0.99</b>	<b>3.85</b>	<b>3.21</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	24,518.15	22,795.77	651.06	2.40	0.00	1.62	1.35	-9.81	-21.25	-144.57	898.08	
	0.00020190	<b>46.29</b>	<b>-0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>-0.24</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.18</b>	<b>0.00</b>		
2021	386.14	190.26	-0.16	8.69	0.02	5.78	4.84	-0.71	1.49	10.53	216.04	
	0.00020452	<b>11.50</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2020	196.99	80.78	0.00	8.99	0.43	5.74	4.76	0.00	3.44	7.37	136.01	
	0.00021475	<b>4.55</b>	<b>0.00</b>	<b>0.64</b>	<b>0.14</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2019	124.60	73.85	0.00	12.33	0.59	7.86	6.55	0.00	3.90	-0.75	66.23	
	0.00022632	<b>7.69</b>	<b>0.00</b>	<b>1.47</b>	<b>0.16</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2018	53.80	57.15	0.00	11.77	0.69	7.39	6.15	0.00	15.03	-12.94	10.51	
	0.00023372	<b>1.54</b>	<b>0.00</b>	<b>0.42</b>	<b>0.19</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2017	14.37	7.45	0.00	2.20	0.74	1.00	0.81	0.00	0.10	-3.64	5.58	
	0.00025412	<b>1.66</b>	<b>0.00</b>	<b>0.53</b>	<b>0.23</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.25	1.54	0.00	0.50	0.14	0.23	0.19	0.00	0.00	-2.95	3.26	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.05	0.67	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-2.21	2.39	
	0.00025617	<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>		
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.78	2.53	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.76	1.88	
	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	1.73	0.23	0.00	0.10	0.00	0.07	0.06	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	0.00	-0.30	
	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	0.00	-0.10	
	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>		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,320.32</b>	<b>23,208.18</b>	<b>650.90</b>	<b>47.37</b>	<b>2.61</b>	<b>29.97</b>	<b>24.94</b>	<b>-10.52</b>	<b>2.71</b>	<b>-150.70</b>	<b>1,350.09</b>
			<b>73.07</b>	<b>-0.66</b>	<b>4.67</b>	<b>0.72</b>	<b>2.67</b>	<b>2.22</b>	<b>-1.14</b>	<b>0.02</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,924.41	25,032.99	714.96	2.64	0.00	1.78	1.48	-10.77	-23.34	-158.76	986.23
	0.00022171	<b>50.84</b>	<b>-0.71</b>	<b>0.73</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>-0.01</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>	
2021	431.19	212.45	-0.16	9.73	0.02	6.48	5.38	-0.79	1.66	11.75	241.25
	0.00022840	<b>12.83</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2020	218.17	89.43	0.00	9.96	0.47	6.33	5.27	0.00	3.81	8.14	150.65
	0.00023766	<b>5.04</b>	<b>0.00</b>	<b>0.71</b>	<b>0.15</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2019	127.34	75.57	0.00	12.66	0.63	8.05	6.68	0.00	3.98	-0.77	67.64
	0.00023150	<b>7.88</b>	<b>0.00</b>	<b>1.52</b>	<b>0.17</b>	<b>0.91</b>	<b>0.75</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2018	55.61	58.36	0.00	12.01	0.71	7.55	6.30	0.00	15.37	-13.21	11.42
	0.00023879	<b>1.57</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	13.78	7.13	0.00	2.10	0.71	0.96	0.77	0.00	0.10	-3.48	5.37
	0.00024281	<b>1.59</b>	<b>0.00</b>	<b>0.51</b>	<b>0.22</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.44	1.51	0.00	0.48	0.14	0.23	0.19	0.00	0.00	-2.89	2.52
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.47	0.68	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.15	2.87
	0.00024939	<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>	
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.72	2.66
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.70	2.17
	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	1.35	0.17	0.00	0.08	0.00	0.05	0.04	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>	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>27,796.47</b>	<b>25,478.70</b>	<b>714.80</b>	<b>50.03</b>	<b>2.68</b>	<b>31.71</b>	<b>26.30</b>	<b>-11.56</b>	<b>1.58</b>	<b>1,480.23</b>
			<b>79.57</b>	<b>-0.72</b>	<b>4.96</b>	<b>0.74</b>	<b>2.84</b>	<b>2.34</b>	<b>-1.25</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,216.90	34,602.49	988.25	3.67	0.00	2.46	2.04	-14.89	-32.26	-219.46	1,363.21	
	0.00030647	<b>70.27</b>	<b>-0.99</b>	<b>0.99</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>-0.37</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.28</b>	<b>0.00</b>		
2021	573.03	282.35	-0.22	12.89	0.03	8.64	7.17	-1.06	2.20	15.61	320.54	
	0.00030352	<b>17.07</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.93</b>	<b>0.77</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2020	277.94	114.20	0.00	12.71	0.62	8.11	6.74	0.00	4.87	10.40	191.72	
	0.00030358	<b>6.43</b>	<b>0.00</b>	<b>0.90</b>	<b>0.20</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2019	166.58	98.77	0.00	16.53	0.82	10.50	8.73	0.00	5.20	-1.04	88.50	
	0.00030253	<b>10.30</b>	<b>0.00</b>	<b>1.99</b>	<b>0.22</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2018	68.94	72.57	0.00	14.94	0.89	9.40	7.82	0.00	19.11	-16.43	13.99	
	0.00029685	<b>1.96</b>	<b>0.00</b>	<b>0.54</b>	<b>0.24</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2017	17.26	8.90	0.00	2.62	0.87	1.17	0.99	0.00	0.12	-4.35	6.75	
	0.00030356	<b>1.99</b>	<b>0.00</b>	<b>0.64</b>	<b>0.27</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.91	1.89	0.00	0.61	0.17	0.28	0.23	0.00	0.00	-3.58	4.05	
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.40	0.85	0.00	0.28	0.00	0.17	0.17	0.00	0.00	-2.68	3.15	
	0.00030887	<b>0.10</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>		
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.92	3.42	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.84	2.51	
	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	1.96	0.21	0.00	0.10	0.00	0.06	0.05	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>		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>38,353.43</b>	<b>35,182.81</b>	<b>988.03</b>	<b>64.56</b>	<b>3.40</b>	<b>40.91</b>	<b>34.05</b>	<b>-15.95</b>	<b>-0.76</b>	<b>-223.29</b>	<b>2,007.14</b>
			<b>107.75</b>	<b>-1.00</b>	<b>6.47</b>	<b>0.93</b>	<b>3.72</b>	<b>3.09</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	55,901.27	51,974.26	1,484.44	5.48	0.00	3.70	3.06	-22.36	-48.45	-329.65	2,047.59
	0.00046032	<b>105.55</b>	<b>-1.48</b>	<b>1.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>-2.46</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.55</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.42</b>	<b>0.00</b>	
2021	915.70	451.19	-0.37	20.63	0.04	13.76	11.46	-1.68	3.53	24.94	512.30
	0.00048501	<b>27.28</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2020	449.97	184.44	0.00	20.55	0.99	13.06	10.88	0.00	7.85	16.81	310.74
	0.00049023	<b>10.39</b>	<b>0.00</b>	<b>1.46</b>	<b>0.32</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2019	267.16	158.45	0.00	26.52	1.31	16.87	14.03	0.00	8.37	-1.66	141.94
	0.00048551	<b>16.51</b>	<b>0.00</b>	<b>3.18</b>	<b>0.35</b>	<b>1.90</b>	<b>1.58</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2018	111.67	118.57	0.00	24.45	1.47	15.34	12.76	0.00	31.21	-26.86	21.90
	0.00048492	<b>3.20</b>	<b>0.00</b>	<b>0.88</b>	<b>0.40</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2017	28.49	14.36	0.00	4.24	1.41	1.89	1.57	0.00	0.19	-7.00	11.56
	0.00048893	<b>3.21</b>	<b>0.00</b>	<b>1.03</b>	<b>0.44</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.87	3.13	0.00	1.01	0.29	0.47	0.39	0.00	0.00	-5.95	5.80
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.05	1.37	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.33	4.79
	0.00049898	<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>	
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.81
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.42	4.73
	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	0.00	4.36
	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	0.00	4.33
	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	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01
	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	0.00	-0.26
	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	0.00	0.07
	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>	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	57,725.01	52,907.05	1,484.07	103.81	5.51	65.74	54.67	-24.04	2.70	-336.59	3,079.77
		<b>165.75</b>	<b>-1.49</b>	<b>10.31</b>	<b>1.51</b>	<b>5.91</b>	<b>4.90</b>	<b>-2.60</b>	<b>0.02</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	229,208.06	213,106.51	6,086.48	22.55	0.00	15.14	12.58	-91.67	-198.67	-1,351.63	8,395.65
	0.00188743	<b>432.77</b>	<b>-6.07</b>	<b>6.15</b>	<b>0.00</b>	<b>4.12</b>	<b>3.42</b>	<b>-10.07</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-2.24</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-1.71</b>	<b>0.00</b>	
2021	3,554.28	1,751.36	-1.41	80.14	0.15	53.38	44.44	-6.53	13.71	96.81	1,988.46
	0.00188257	<b>105.87</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>	<b>5.74</b>	<b>4.77</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	
2020	1,765.66	724.49	0.00	80.76	3.91	51.34	42.73	0.00	30.81	65.99	1,218.73
	0.00192539	<b>40.81</b>	<b>0.00</b>	<b>5.74</b>	<b>1.25</b>	<b>3.02</b>	<b>2.51</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	
2019	1,081.68	641.03	0.00	107.34	5.29	68.20	56.73	0.00	33.84	-6.66	575.17
	0.00196392	<b>66.83</b>	<b>0.00</b>	<b>12.90</b>	<b>1.42</b>	<b>7.68</b>	<b>6.38</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	
2018	456.72	483.25	0.00	99.56	5.92	62.48	52.05	0.00	127.20	-109.40	90.83
	0.00197652	<b>13.01</b>	<b>0.00</b>	<b>3.55</b>	<b>1.62</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	
2017	115.71	58.74	0.00	17.35	5.77	7.75	6.45	0.00	0.79	-28.67	46.44
	0.00200183	<b>13.12</b>	<b>0.00</b>	<b>4.20</b>	<b>1.78</b>	<b>1.62</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	57.86	12.91	0.00	4.11	1.19	1.96	1.63	0.00	0.00	-24.68	24.38
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	44.48	5.81	0.00	1.92	0.00	1.29	1.04	0.00	0.00	-18.32	22.27
	0.00211428	<b>0.67</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-6.17	21.95
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-5.96	18.57
	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	0.00	18.73
	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	0.00	17.17
	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	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96
	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	0.00	-0.28
	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	0.00	0.09
	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>	
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>236,398.40</b>		<b>216,789.37</b>	<b>6,085.07</b>	<b>415.73</b>	<b>22.23</b>	<b>262.88</b>	<b>218.77</b>	<b>-98.20</b>	<b>7.68</b>	<b>-1,388.69</b>	<b>12,460.48</b>
		<b>670.84</b>	<b>-6.12</b>	<b>41.33</b>	<b>6.07</b>	<b>23.63</b>	<b>19.63</b>	<b>-10.65</b>	<b>0.06</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,690.99	11,799.45	337.00	1.24	0.00	0.84	0.71	-5.08	-10.99	-74.84	464.86
	0.00010451	<b>23.96</b>	<b>-0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</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>-0.09</b>	<b>0.00</b>	
2021	197.73	97.42	-0.07	4.45	0.01	2.98	2.48	-0.35	0.75	5.39	110.62
	0.00010475	<b>5.88</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2020	97.97	40.08	0.00	4.44	0.23	2.85	2.39	0.00	1.70	3.65	67.68
	0.00010659	<b>2.25</b>	<b>0.00</b>	<b>0.31</b>	<b>0.07</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2019	59.91	35.68	0.00	5.97	0.30	3.79	3.17	0.00	1.88	-0.37	31.71
	0.00010934	<b>3.71</b>	<b>0.00</b>	<b>0.71</b>	<b>0.08</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	25.23	27.16	0.00	5.63	0.34	3.50	2.90	0.00	7.14	-6.12	4.72
	0.00011085	<b>0.73</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	12.96	6.55	0.00	1.92	0.64	0.87	0.73	0.00	0.09	-3.22	5.20
	0.00022453	<b>1.47</b>	<b>0.00</b>	<b>0.47</b>	<b>0.20</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.50	1.43	0.00	0.46	0.13	0.22	0.18	0.00	0.00	-2.73	2.80
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.90	0.67	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.06	2.40
	0.00023903	<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>	
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.70	2.52
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.63	2.10
	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	1.17	0.16	0.00	0.07	0.00	0.05	0.04	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>	
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,108.92</b>		<b>12,009.02</b>	<b>336.93</b>	<b>24.56</b>	<b>1.65</b>	<b>15.37</b>	<b>12.78</b>	<b>-5.43</b>	<b>0.57</b>	<b>-81.63</b>	<b>701.03</b>
		<b>37.95</b>	<b>-0.34</b>	<b>2.53</b>	<b>0.44</b>	<b>1.42</b>	<b>1.18</b>	<b>-0.59</b>	<b>-0.01</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,677.12	21,084.08	602.16	2.21	0.00	1.51	1.25	-9.08	-19.66	-133.73	830.62
	0.00018674	<b>42.81</b>	<b>-0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.22</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.17</b>	<b>0.00</b>	
2021	360.37	177.58	-0.15	8.12	0.02	5.42	4.50	-0.67	1.38	9.82	201.59
	0.00019088	<b>10.74</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2020	174.60	71.68	0.00	7.99	0.39	5.10	4.22	0.00	3.05	6.55	120.51
	0.00019049	<b>4.03</b>	<b>0.00</b>	<b>0.56</b>	<b>0.12</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2019	106.29	62.99	0.00	10.55	0.52	6.70	5.58	0.00	3.33	-0.64	56.54
	0.00019298	<b>6.56</b>	<b>0.00</b>	<b>1.26</b>	<b>0.14</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2018	44.99	48.11	0.00	9.90	0.60	6.24	5.20	0.00	12.67	-10.89	8.56
	0.00019685	<b>1.29</b>	<b>0.00</b>	<b>0.35</b>	<b>0.16</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2017	11.97	5.96	0.00	1.76	0.59	0.78	0.66	0.00	0.08	-2.91	4.94
	0.00020298	<b>1.33</b>	<b>0.00</b>	<b>0.43</b>	<b>0.18</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.53	1.27	0.00	0.40	0.12	0.19	0.16	0.00	0.00	-2.42	2.24
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.96	0.59	0.00	0.23	0.00	0.10	0.09	0.00	0.00	-1.77	1.83
	0.00020362	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.58	2.43
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	1.70
	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	1.15	0.14	0.00	0.06	0.00	0.04	0.04	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>	
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,396.19	21,452.76	602.01	41.36	2.24	26.15	21.77	-9.75	0.85	-137.13	1,236.75
		<b>66.61</b>	<b>-0.61</b>	<b>4.10</b>	<b>0.60</b>	<b>2.35</b>	<b>1.96</b>	<b>-1.06</b>	<b>-0.01</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,742.53	11,847.38	338.38	1.25	0.00	0.84	0.70	-5.10	-11.05	-75.13	466.74	
	0.00010493	<b>24.06</b>	<b>-0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</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>		
2021	205.44	101.26	-0.07	4.65	0.01	3.07	2.59	-0.37	0.80	5.59	114.92	
	0.00010883	<b>6.11</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2020	102.38	42.10	0.00	4.70	0.23	2.98	2.48	0.00	1.81	3.83	70.62	
	0.00011188	<b>2.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.07</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2019	61.69	36.66	0.00	6.13	0.31	3.90	3.26	0.00	1.94	-0.39	32.71	
	0.00011234	<b>3.82</b>	<b>0.00</b>	<b>0.73</b>	<b>0.08</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2018	26.31	28.24	0.00	5.84	0.36	3.65	3.04	0.00	7.43	-6.39	4.95	
	0.00011539	<b>0.75</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.36	1.10	
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.35	1.35	
	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	0.73	0.08	0.00	0.04	0.00	0.02	0.02	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>		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,146.86</b>	<b>12,055.94</b>	<b>338.31</b>	<b>22.68</b>	<b>0.91</b>	<b>14.51</b>	<b>12.14</b>	<b>-5.47</b>	<b>0.93</b>	<b>-73.20</b>	<b>697.55</b>
			<b>36.97</b>	<b>-0.34</b>	<b>2.08</b>	<b>0.24</b>	<b>1.26</b>	<b>1.05</b>	<b>-0.59</b>	<b>0.02</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,139.32	17,794.78	508.24	1.88	0.00	1.27	1.05	-7.65	-16.59	-112.87	701.07
	0.00015760	<b>36.13</b>	<b>-0.51</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.19</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>	
2021	304.22	149.93	-0.12	6.86	0.01	4.55	3.80	-0.57	1.18	8.29	170.17
	0.00016113	<b>9.06</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2020	150.34	61.67	0.00	6.87	0.33	4.38	3.63	0.00	2.63	5.62	103.79
	0.00016389	<b>3.48</b>	<b>0.00</b>	<b>0.49</b>	<b>0.11</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2019	92.81	55.00	0.00	9.20	0.45	5.86	4.88	0.00	2.92	-0.57	49.36
	0.00016861	<b>5.73</b>	<b>0.00</b>	<b>1.10</b>	<b>0.12</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2018	39.84	41.76	0.00	8.60	0.51	5.39	4.49	0.00	10.99	-9.44	8.23
	0.00017081	<b>1.13</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2017	10.52	5.12	0.00	1.50	0.51	0.67	0.58	0.00	0.07	-2.51	4.46
	0.00017510	<b>1.15</b>	<b>0.00</b>	<b>0.37</b>	<b>0.16</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.39	1.14	0.00	0.37	0.10	0.17	0.13	0.00	0.00	-2.13	2.49
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.59	0.52	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-1.57	1.68
	0.00018112	<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>	
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.53	1.81
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.52	1.39
	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	1.01	0.12	0.00	0.05	0.00	0.04	0.04	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>	
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>19,755.83</b>	<b>18,110.37</b>	<b>508.12</b>	<b>35.63</b>	<b>1.91</b>	<b>22.49</b>	<b>-8.22</b>	<b>1.20</b>	<b>-116.23</b>	<b>1,049.72</b>
			<b>56.55</b>	<b>-0.51</b>	<b>3.53</b>	<b>0.53</b>	<b>2.01</b>	<b>-0.89</b>	<b>0.02</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,735.78	35,084.91	1,002.04	3.69	0.00	2.50	2.07	-15.11	-32.70	-222.51	1,382.21
	0.00031074	<b>71.25</b>	<b>-1.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.36</b>	<b>-0.01</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>	
2021	586.49	288.96	-0.22	13.20	0.03	8.81	7.35	-1.07	2.25	15.98	328.11
	0.00031065	<b>17.47</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2020	290.48	119.33	0.00	13.32	0.66	8.46	7.01	0.00	5.07	10.87	200.41
	0.00031704	<b>6.73</b>	<b>0.00</b>	<b>0.95</b>	<b>0.21</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2019	179.63	106.52	0.00	17.82	0.88	11.34	9.44	0.00	5.63	-1.12	95.44
	0.00032645	<b>11.10</b>	<b>0.00</b>	<b>2.14</b>	<b>0.24</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2018	76.54	80.92	0.00	16.69	1.00	10.46	8.70	0.00	21.29	-18.30	15.30
	0.00033087	<b>2.17</b>	<b>0.00</b>	<b>0.59</b>	<b>0.27</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	19.62	9.81	0.00	2.87	0.96	1.32	1.08	0.00	0.13	-4.80	8.01
	0.00033513	<b>2.19</b>	<b>0.00</b>	<b>0.70</b>	<b>0.30</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.65	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.09	4.11
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.66	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	3.87
	0.00035908	<b>0.11</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>	
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.06	3.54
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.57
	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	0.00	3.28
	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	0.00	2.70
	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	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96
	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	0.00	0.22
	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>	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>38,924.36</b>	<b>35,694.45</b>	<b>1,001.82</b>	<b>68.90</b>	<b>3.73</b>	<b>43.67</b>	<b>36.27</b>	<b>-16.18</b>	<b>1.67</b>	<b>2,053.43</b>
			<b>110.66</b>	<b>-1.01</b>	<b>6.83</b>	<b>1.02</b>	<b>3.93</b>	<b>3.25</b>	<b>-1.76</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	21.88	10.93	0.00	3.25	1.07	1.43	1.19	0.00	0.15	-5.32	9.03	
	0.00037173	<b>2.44</b>	<b>0.00</b>	<b>0.78</b>	<b>0.33</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.60	2.40	0.00	0.76	0.22	0.36	0.31	0.00	0.00	-4.56	4.40	
	0.00038557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.96	1.06	0.00	0.35	0.00	0.25	0.18	0.00	0.00	-3.36	3.89	
	0.00038649	<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>		
2014	5.88	0.56	0.00	0.21	0.00	0.12	0.09	0.00	0.00	-1.16	4.37	
	0.00040249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.44	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-1.13	3.21	
	0.00039597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	
	0.00041057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	
	0.00042465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.16	0.29	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.99	
	0.00041887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00040350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00041882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	
	0.00043328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00044208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00045698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	
	0.00044449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>63.36</b>	<b>15.40</b>	<b>0.00</b>	<b>4.75</b>	<b>1.29</b>	<b>2.29</b>	<b>1.89</b>	<b>0.00</b>	<b>0.15</b>	<b>-15.53</b>	<b>37.33</b>
			<b>2.56</b>	<b>0.00</b>	<b>0.82</b>	<b>0.33</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,374.07	13,364.32	381.70	1.45	0.00	0.94	0.78	-5.75	-12.46	-84.76	526.54
	0.00011836	<b>27.14</b>	<b>-0.38</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.14</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>	
2021	243.64	120.03	-0.09	5.48	0.01	3.67	3.05	-0.43	0.94	6.65	136.34
	0.00012906	<b>7.26</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2020	96.36	39.76	0.00	4.45	0.23	2.83	2.34	0.00	1.68	3.62	66.35
	0.00010560	<b>2.23</b>	<b>0.00</b>	<b>0.31</b>	<b>0.07</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	14,714.89	13,524.11	381.61	11.38	0.24	7.44	6.17	-6.18	-9.84	-74.49	730.05
		<b>36.49</b>	<b>-0.38</b>	<b>1.29</b>	<b>0.07</b>	<b>0.82</b>	<b>0.68</b>	<b>-0.67</b>	<b>-0.06</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,186.06	538,499.01	15,379.93	56.90	0.00	38.27	31.79	-231.65	-502.04	-3,415.38	21,214.95
	0.00476936	<b>1,093.56</b>	<b>-15.33</b>	<b>15.53</b>	<b>0.00</b>	<b>10.41</b>	<b>8.64</b>	<b>-25.45</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-5.66</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-4.33</b>	<b>0.00</b>	
2021	8,943.60	4,406.90	-3.54	201.67	0.39	134.31	111.83	-16.43	34.52	243.61	5,003.61
	0.00473709	<b>266.39</b>	<b>0.00</b>	<b>21.56</b>	<b>0.00</b>	<b>14.45</b>	<b>12.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	
2020	4,039.09	1,657.41	0.00	184.80	8.94	117.41	97.74	0.00	70.49	150.97	2,787.94
	0.00440452	<b>93.41</b>	<b>0.00</b>	<b>13.17</b>	<b>2.87</b>	<b>6.90</b>	<b>5.73</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	
2019	2,189.27	1,297.95	0.00	217.32	10.73	138.11	114.88	0.00	68.51	-13.51	1,163.64
	0.00397660	<b>135.29</b>	<b>0.00</b>	<b>26.09</b>	<b>2.88</b>	<b>15.56</b>	<b>12.93</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	
2018	742.89	786.75	0.00	162.16	9.65	101.70	84.73	0.00	207.06	-178.10	147.26
	0.00321758	<b>21.20</b>	<b>0.00</b>	<b>5.80</b>	<b>2.64</b>	<b>2.11</b>	<b>1.75</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	
2017	156.27	79.08	0.00	23.33	7.76	10.44	8.68	0.00	1.07	-38.63	62.96
	0.00269576	<b>17.67</b>	<b>0.00</b>	<b>5.66</b>	<b>2.40</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	66.65	14.75	0.00	4.69	1.35	2.25	1.86	0.00	0.00	-28.18	28.41
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	42.87	5.62	0.00	1.85	0.00	1.25	1.03	0.00	0.00	-17.81	21.29
	0.00205682	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-6.12	21.26
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-5.18	16.16
	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	0.00	15.28
	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	0.00	15.48
	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	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	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	0.00	0.35
	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	0.00	-0.11
	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>	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>595,470.54</b>		<b>546,752.42</b>	<b>15,376.39</b>	<b>854.60</b>	<b>38.82</b>	<b>544.99</b>	<b>453.58</b>	<b>-248.08</b>	<b>-120.39</b>	<b>-3,308.33</b>	<b>30,519.53</b>
		<b>1,622.51</b>	<b>-15.46</b>	<b>88.03</b>	<b>10.79</b>	<b>51.75</b>	<b>42.98</b>	<b>-26.91</b>	<b>-0.61</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	841,819.27	782,682.59	22,353.95	82.73	0.00	55.62	46.20	-336.68	-729.71	-4,964.11	30,834.96
	0.00693203	<b>1,589.44</b>	<b>-22.28</b>	<b>22.58</b>	<b>0.00</b>	<b>15.12</b>	<b>12.56</b>	<b>-36.99</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>-8.23</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-6.30</b>	<b>0.00</b>	
2021	13,088.53	6,449.20	-5.18	295.09	0.57	196.58	163.67	-24.04	50.50	356.50	7,322.56
	0.00693248	<b>389.85</b>	<b>0.00</b>	<b>31.56</b>	<b>0.00</b>	<b>21.14</b>	<b>17.56</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	
2020	6,318.44	2,592.86	0.00	289.14	13.99	183.65	152.91	0.00	110.26	236.18	4,361.16
	0.00689043	<b>146.12</b>	<b>0.00</b>	<b>20.60</b>	<b>4.49</b>	<b>10.79</b>	<b>8.97</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	
2019	3,739.21	2,216.22	0.00	371.08	18.33	235.81	196.16	0.00	116.97	-23.06	1,987.98
	0.00679002	<b>231.04</b>	<b>0.00</b>	<b>44.58</b>	<b>4.93</b>	<b>26.57</b>	<b>22.07</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	
2018	1,499.67	1,588.78	0.00	327.45	19.49	205.36	171.09	0.00	418.12	-359.67	296.79
	0.00649751	<b>42.80</b>	<b>0.00</b>	<b>11.70</b>	<b>5.33</b>	<b>4.26</b>	<b>3.54</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	
2017	367.89	186.49	0.00	55.05	18.32	24.63	20.45	0.00	2.52	-91.07	147.90
	0.00635549	<b>41.66</b>	<b>0.00</b>	<b>13.34</b>	<b>5.67</b>	<b>5.15</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	179.36	39.70	0.00	12.63	3.64	6.04	5.02	0.00	0.00	-75.87	76.42
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	133.15	17.45	0.00	5.75	0.00	3.86	3.19	0.00	0.00	-55.00	66.45
	0.00634975	<b>2.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	-18.63	66.02
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-17.91	54.61
	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	0.00	56.89
	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	0.00	50.96
	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	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84
	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	0.00	-0.27
	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	0.00	-0.12
	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>	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	867,487.01	795,789.07	22,348.77	1,444.92	74.34	915.58	762.03	-360.72	-31.34	-5,012.64	45,389.39
		<b>2,434.68</b>	<b>-22.47</b>	<b>145.02</b>	<b>20.42</b>	<b>83.48</b>	<b>69.35</b>	<b>-39.11</b>	<b>-0.13</b>	<b>-0.09</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	141.91	71.66	0.00	21.15	7.04	9.47	7.87	0.00	0.97	-35.02	57.35
	0.00244292	<b>16.02</b>	<b>0.00</b>	<b>5.13</b>	<b>2.18</b>	<b>1.98</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	66.21	14.67	0.00	4.68	1.35	2.23	1.85	0.00	0.00	-28.01	28.21
	0.00236466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	43.97	5.79	0.00	1.91	0.00	1.29	1.04	0.00	0.00	-18.29	21.80
	0.00211113	<b>0.67</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.59	1.40	0.00	0.47	0.00	0.34	0.28	0.00	0.00	-3.05	10.61
	0.00105667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-6.56	19.69
	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	0.00	0.29
	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	0.00	0.06
	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/>											
	296.33	94.49	0.00	28.58	8.39	13.58	11.24	0.00	0.97	-90.93	140.46
		<b>16.69</b>	<b>0.00</b>	<b>5.35</b>	<b>2.18</b>	<b>2.13</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	80,155.72	74,524.88	2,128.49	7.87	0.00	5.30	4.40	-32.06	-69.48	-472.67	2,936.00
	0.00066005	<b>151.34</b>	<b>-2.12</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.20</b>	<b>-3.52</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.79</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.60</b>	<b>0.00</b>	
2021	1,268.57	625.09	-0.50	28.60	0.06	19.06	15.86	-2.34	4.91	34.56	709.71
	0.00067191	<b>37.79</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>2.05</b>	<b>1.70</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2020	653.32	268.17	0.00	29.89	1.44	19.01	15.81	0.00	11.40	24.42	450.86
	0.00071269	<b>15.10</b>	<b>0.00</b>	<b>2.12</b>	<b>0.46</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2019	411.82	243.96	0.00	40.85	2.02	25.97	21.59	0.00	12.88	-2.54	219.05
	0.00074747	<b>25.44</b>	<b>0.00</b>	<b>4.91</b>	<b>0.54</b>	<b>2.92</b>	<b>2.43</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	177.48	187.94	0.00	38.74	2.30	24.28	20.25	0.00	49.47	-42.54	35.21
	0.00076860	<b>5.07</b>	<b>0.00</b>	<b>1.39</b>	<b>0.63</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	47.71	24.13	0.00	7.12	2.37	3.19	2.64	0.00	0.33	-11.79	19.24
	0.00082282	<b>5.39</b>	<b>0.00</b>	<b>1.72</b>	<b>0.73</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.50	5.04	0.00	1.61	0.46	0.76	0.63	0.00	0.00	-9.60	9.47
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.72	2.25	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.18	9.02
	0.00082930	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	-2.53	8.98
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.45	7.26
	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	0.00	7.58
	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	0.00	7.36
	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	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57
	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	0.00	-0.20
	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	0.00	0.17
	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>	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>75,883.72</b>	<b>2,127.99</b>	<b>156.29</b>	<b>8.65</b>	<b>98.65</b>	<b>82.08</b>	<b>-34.40</b>	<b>9.51</b>	<b>-492.32</b>	<b>4,432.12</b>
		<b>239.60</b>	<b>-2.14</b>	<b>15.43</b>	<b>2.36</b>	<b>8.76</b>	<b>7.28</b>	<b>-3.72</b>	<b>0.06</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	62,995.08	1,799.16	6.66	0.00	4.49	3.71	-27.10	-58.73	-399.53	2,481.82
	0.00055793	<b>127.92</b>	<b>-1.79</b>	<b>1.81</b>	<b>0.00</b>	<b>1.22</b>	<b>1.01</b>	<b>-2.98</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.66</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.51</b>	<b>0.00</b>	
<hr/>											
	67,754.76	62,995.08	1,799.16	6.66	0.00	4.49	3.71	-27.10	-58.73	-399.53	2,481.82
		<b>127.26</b>	<b>-1.81</b>	<b>1.81</b>	<b>0.00</b>	<b>1.22</b>	<b>1.01</b>	<b>-3.15</b>	<b>-0.51</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	29,846.61	852.44	3.15	0.00	2.13	1.76	-12.84	-27.82	-189.31	1,175.85
	0.00026434	<b>60.61</b>	<b>-0.85</b>	<b>0.86</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.31</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.24</b>	<b>0.00</b>	
2021	480.47	236.72	-0.18	10.83	0.02	7.23	6.01	-0.88	1.86	13.09	268.83
	0.00025448	<b>14.31</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.64</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2020	235.51	96.71	0.00	10.80	0.52	6.84	5.70	0.00	4.13	8.81	162.54
	0.00025693	<b>5.46</b>	<b>0.00</b>	<b>0.78</b>	<b>0.17</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2019	144.37	85.45	0.00	14.31	0.70	9.08	7.57	0.00	4.51	-0.89	76.85
	0.00026179	<b>8.91</b>	<b>0.00</b>	<b>1.72</b>	<b>0.19</b>	<b>1.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	61.66	65.34	0.00	13.46	0.81	8.46	7.04	0.00	17.20	-14.80	12.18
	0.00026731	<b>1.75</b>	<b>0.00</b>	<b>0.47</b>	<b>0.22</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2017	16.14	7.96	0.00	2.34	0.78	1.06	0.87	0.00	0.11	-3.89	6.74
	0.00027112	<b>1.78</b>	<b>0.00</b>	<b>0.57</b>	<b>0.24</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.55	1.67	0.00	0.52	0.15	0.26	0.22	0.00	0.00	-3.21	3.19
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.64	0.75	0.00	0.23	0.00	0.17	0.16	0.00	0.00	-2.40	2.72
	0.00027745	<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>	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.82	2.58
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.78	2.12
	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	1.77	0.19	0.00	0.08	0.00	0.06	0.05	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>	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,068.38</b>	<b>30,341.90</b>	<b>852.26</b>	<b>55.90</b>	<b>2.98</b>	<b>35.41</b>	<b>29.48</b>	<b>-13.72</b>	<b>-0.01</b>	<b>1,722.19</b>
			<b>92.59</b>	<b>-0.86</b>	<b>5.58</b>	<b>0.82</b>	<b>3.20</b>	<b>2.65</b>	<b>-1.49</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	13,988.15	13,005.50	371.45	1.42	0.00	0.91	0.77	-5.58	-12.12	-82.48	512.45	
	0.00011519	<b>26.41</b>	<b>-0.37</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</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>-0.04</b>	<b>-0.10</b>	<b>0.00</b>		
2021	224.09	110.45	-0.08	5.07	0.01	3.35	2.79	-0.41	0.87	6.10	125.35	
	0.00011870	<b>6.67</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2020	113.53	46.61	0.00	5.22	0.25	3.29	2.74	0.00	1.98	4.23	78.35	
	0.00012380	<b>2.63</b>	<b>0.00</b>	<b>0.37</b>	<b>0.08</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2019	66.36	39.26	0.00	6.60	0.32	4.16	3.47	0.00	2.07	-0.41	35.36	
	0.00012024	<b>4.09</b>	<b>0.00</b>	<b>0.79</b>	<b>0.09</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2018	28.46	30.31	0.00	6.25	0.38	3.92	3.27	0.00	7.98	-6.86	5.52	
	0.00012403	<b>0.81</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>		
2017	7.00	3.73	0.00	1.12	0.36	0.47	0.40	0.00	0.05	-1.80	2.64	
	0.00012605	<b>0.83</b>	<b>0.00</b>	<b>0.27</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.66	0.78	0.00	0.25	0.07	0.12	0.10	0.00	0.00	-1.50	1.63	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.51	0.36	0.00	0.10	0.00	0.08	0.08	0.00	0.00	-1.12	1.13	
	0.00012948	<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>		
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.37	1.56	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.37	1.09	
	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	0.46	0.10	0.00	0.05	0.00	0.02	0.02	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>		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,440.73</b>	<b>13,237.33</b>	<b>371.37</b>	<b>26.16</b>	<b>1.39</b>	<b>16.37</b>	<b>13.69</b>	<b>-5.99</b>	<b>0.83</b>	<b>-84.58</b>	<b>768.46</b>
			<b>41.35</b>	<b>-0.37</b>	<b>2.58</b>	<b>0.38</b>	<b>1.46</b>	<b>1.22</b>	<b>-0.65</b>	<b>0.02</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,259,519.65	2,100,791.49	60,000.09	222.12	0.00	149.25	123.98	-903.70	-1,958.58	-13,324.14	82,763.76
	0.01860621	<b>4,266.22</b>	<b>-59.80</b>	<b>60.61</b>	<b>0.00</b>	<b>40.59</b>	<b>33.71</b>	<b>-99.29</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>-22.09</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>-16.90</b>	<b>0.00</b>	
2021	35,365.41	17,425.93	-13.95	797.36	1.52	531.15	442.22	-64.96	136.48	963.28	19,785.59
	0.01873172	<b>1,053.39</b>	<b>0.00</b>	<b>85.27</b>	<b>0.00</b>	<b>57.12</b>	<b>47.45</b>	<b>0.00</b>	<b>4.39</b>	<b>0.00</b>	
2020	17,357.24	7,122.60	0.00	794.16	38.41	504.58	420.05	0.00	302.92	648.83	11,980.55
	0.01892839	<b>401.38</b>	<b>0.00</b>	<b>56.57</b>	<b>12.32</b>	<b>29.65</b>	<b>24.63</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	
2019	10,394.11	6,161.39	0.00	1,031.63	50.92	655.59	545.35	0.00	325.19	-64.08	5,525.46
	0.01887715	<b>642.31</b>	<b>0.00</b>	<b>123.92</b>	<b>13.69</b>	<b>73.86</b>	<b>61.36</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	
2018	4,282.33	4,536.18	0.00	934.85	55.62	586.38	488.52	0.00	1,193.83	-1,026.87	847.96
	0.01855163	<b>122.18</b>	<b>0.00</b>	<b>33.39</b>	<b>15.21</b>	<b>12.17</b>	<b>10.11</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	
2017	1,067.24	540.94	0.00	159.73	53.14	71.40	59.33	0.00	7.31	-264.14	429.20
	0.01843492	<b>120.87</b>	<b>0.00</b>	<b>38.72</b>	<b>16.44</b>	<b>14.93</b>	<b>12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	523.66	116.13	0.00	36.98	10.65	17.65	14.67	0.00	0.00	-221.82	222.69
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	392.56	51.38	0.00	16.90	0.00	11.35	9.44	0.00	0.00	-162.01	196.07
	0.01870297	<b>5.91</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	-54.90	193.95
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	-52.60	160.70
	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	0.00	165.11
	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	0.00	150.19
	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	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	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	0.00	0.50
	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	0.00	0.12
	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>	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,329,927.10</b>	<b>2,136,792.63</b>	<b>59,986.14</b>	<b>4,011.49</b>	<b>210.26</b>	<b>2,539.22</b>	<b>2,113.42</b>	<b>-968.66</b>	<b>7.15</b>	<b>-13,558.45</b>	<b>122,639.85</b>
		<b>6,590.17</b>	<b>-60.31</b>	<b>400.44</b>	<b>57.66</b>	<b>229.64</b>	<b>190.75</b>	<b>-104.98</b>	<b>0.15</b>	<b>-0.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.63 0.00047270	2.95 <b>0.00</b>	0.00 <b>0.00</b>	0.95 <b>0.00</b>	0.27 <b>0.00</b>	0.44 <b>0.00</b>	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.60 <b>0.00</b>	6.03
2015	10.05 0.00048469	1.30 <b>0.15</b>	0.00 <b>0.00</b>	0.42 <b>0.05</b>	0.00 <b>0.00</b>	0.27 <b>0.03</b>	0.26 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.20 <b>0.00</b>	4.97
2014	6.72 0.00049605	0.65 <b>0.00</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.43 <b>0.00</b>	4.86
2013	5.84 0.00047475	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.36 <b>0.00</b>	4.36
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>	0.00 <b>0.00</b>	4.12
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>	0.00 <b>0.00</b>	4.00
2010	3.08 0.00049353	0.35 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.89
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>	0.00 <b>0.00</b>	-0.09
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>	0.00 <b>0.00</b>	-0.12
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
<b>49.94</b>		<b>5.45</b>	<b>0.00</b>	<b>1.83</b>	<b>0.27</b>	<b>1.02</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>	<b>33.73</b>
		<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	120,384.70	3,438.26	12.73	0.00	8.55	7.10	-51.80	-112.24	-763.52	4,742.74
	0.00106622	<b>244.47</b>	<b>-3.43</b>	<b>3.47</b>	<b>0.00</b>	<b>2.33</b>	<b>1.93</b>	<b>-5.69</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.26</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.97</b>	<b>0.00</b>	
2021	2,068.10	1,019.03	-0.81	46.63	0.09	31.05	25.86	-3.80	7.98	56.34	1,157.03
	0.00109540	<b>61.60</b>	<b>0.00</b>	<b>4.99</b>	<b>0.00</b>	<b>3.34</b>	<b>2.77</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	
2020	1,036.34	425.15	0.00	47.39	2.29	30.12	25.07	0.00	18.09	38.72	715.39
	0.00112990	<b>23.96</b>	<b>0.00</b>	<b>3.38</b>	<b>0.74</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	
2019	614.20	363.84	0.00	60.93	3.01	38.72	32.20	0.00	19.21	-3.79	326.71
	0.00111471	<b>37.93</b>	<b>0.00</b>	<b>7.32</b>	<b>0.81</b>	<b>4.36</b>	<b>3.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2018	264.90	280.91	0.00	57.89	3.44	36.31	30.26	0.00	73.93	-63.59	52.22
	0.00114884	<b>7.57</b>	<b>0.00</b>	<b>2.07</b>	<b>0.94</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2017	67.07	34.07	0.00	10.05	3.35	4.49	3.74	0.00	0.46	-16.63	26.88
	0.00116118	<b>7.61</b>	<b>0.00</b>	<b>2.44</b>	<b>1.04</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.10	7.30	0.00	2.33	0.67	1.10	0.93	0.00	0.00	-13.95	14.18
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	24.89	3.29	0.00	1.10	0.00	0.71	0.60	0.00	0.00	-10.36	12.34
	0.00119731	<b>0.38</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.48	12.49
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-3.40	10.27
	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	0.00	10.76
	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	0.00	9.25
	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	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	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>	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	133,647.98	122,521.22	3,437.45	240.15	12.85	151.81	126.39	-55.60	7.43	-783.66	7,097.64
		<b>382.26</b>	<b>-3.46</b>	<b>23.80</b>	<b>3.53</b>	<b>13.57</b>	<b>11.27</b>	<b>-6.02</b>	<b>0.05</b>	<b>-0.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,042.48	1,317.78	0.00	309.84	10.00	128.82	0.00	0.00	63.89	-12.59	1,085.84
	0.00370907	<b>138.27</b>	<b>0.00</b>	<b>36.41</b>	<b>2.69</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	
2018	833.22	977.70	0.00	276.96	10.83	114.09	0.00	0.00	232.29	-199.80	164.97
	0.00360964	<b>25.74</b>	<b>0.00</b>	<b>8.46</b>	<b>2.96</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	
2017	206.78	116.43	0.00	42.51	10.31	13.85	0.00	0.00	1.42	-51.24	83.04
	0.00357529	<b>25.85</b>	<b>0.00</b>	<b>9.92</b>	<b>3.19</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.81	22.41	0.00	8.86	1.82	3.01	0.00	0.00	0.00	-37.98	38.28
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	68.59	10.57	0.00	4.57	0.00	1.98	0.00	0.00	0.00	-28.15	34.44
	0.00325025	<b>1.22</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	-10.10	35.47
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-10.45	31.86
	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	0.00	33.19
	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	0.00	33.62
	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	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74
	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	0.00	0.32
	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	0.00	0.03
	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>	
<b>3,446.51</b>		<b>2,456.22</b>	<b>0.00</b>	<b>648.34</b>	<b>32.96</b>	<b>264.15</b>	<b>0.00</b>	<b>0.00</b>	<b>297.60</b>	<b>-350.31</b>	<b>1,585.92</b>
		<b>191.08</b>	<b>0.00</b>	<b>55.32</b>	<b>8.84</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	863,133.97	802,499.98	22,919.97	84.85	0.00	57.02	47.35	-345.21	-748.17	-5,089.81	31,615.67
	0.00710755	<b>1,629.68</b>	<b>-22.84</b>	<b>23.14</b>	<b>0.00</b>	<b>15.51</b>	<b>12.88</b>	<b>-37.93</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-8.44</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-6.45</b>	<b>0.00</b>	
2021	13,482.65	6,643.43	-5.32	303.98	0.58	202.50	168.59	-24.76	52.02	367.23	7,543.01
	0.00714126	<b>401.58</b>	<b>0.00</b>	<b>32.50</b>	<b>0.00</b>	<b>21.78</b>	<b>18.09</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	
2020	6,706.52	2,751.95	0.00	306.87	14.84	194.95	162.28	0.00	117.02	250.68	4,629.14
	0.00731317	<b>155.07</b>	<b>0.00</b>	<b>21.85</b>	<b>4.76</b>	<b>11.46</b>	<b>9.52</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	
2019	938.22	556.27	0.00	93.13	4.61	59.19	49.25	0.00	29.36	-5.78	498.66
	0.00170432	<b>57.99</b>	<b>0.00</b>	<b>11.19</b>	<b>1.24</b>	<b>6.67</b>	<b>5.54</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	
2018	399.86	423.95	0.00	87.36	5.19	54.80	45.67	0.00	111.59	-95.97	78.89
	0.00173393	<b>11.41</b>	<b>0.00</b>	<b>3.11</b>	<b>1.42</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	
2017	100.49	50.93	0.00	15.01	5.00	6.75	5.58	0.00	0.69	-24.88	40.38
	0.00173656	<b>11.38</b>	<b>0.00</b>	<b>3.64</b>	<b>1.55</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.60	11.11	0.00	3.53	1.02	1.70	1.41	0.00	0.00	-21.25	21.77
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	39.50	5.12	0.00	1.70	0.00	1.12	0.95	0.00	0.00	-16.17	19.91
	0.00186657	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	-5.52	19.11
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-5.04	15.15
	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	0.00	15.72
	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>	
	884,914.49	812,946.05	22,914.65	897.60	31.24	578.82	481.73	-369.97	-437.49	-4,646.51	44,497.41
		<b>2,259.26</b>	<b>-23.03</b>	<b>95.63</b>	<b>8.97</b>	<b>58.10</b>	<b>48.26</b>	<b>-40.10</b>	<b>-2.36</b>	<b>-0.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	271,197.14	7,745.58	28.68	0.00	19.26	15.99	-116.68	-252.84	-1,720.05	10,684.16
	0.00240193	<b>550.74</b>	<b>-7.72</b>	<b>7.82</b>	<b>0.00</b>	<b>5.24</b>	<b>4.35</b>	<b>-12.82</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-2.85</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-2.18</b>	<b>0.00</b>	
2021	4,278.89	2,108.42	-1.69	96.49	0.18	64.25	53.49	-7.87	16.51	116.55	2,393.84
	0.00226638	<b>127.45</b>	<b>0.00</b>	<b>10.32</b>	<b>0.00</b>	<b>6.91</b>	<b>5.74</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	
2020	1,945.31	798.14	0.00	89.01	4.30	56.52	47.06	0.00	33.95	72.70	1,342.83
	0.00212099	<b>44.98</b>	<b>0.00</b>	<b>6.34</b>	<b>1.38</b>	<b>3.32</b>	<b>2.76</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
2019	1,068.41	633.46	0.00	106.05	5.23	67.41	56.07	0.00	33.44	-6.60	567.84
	0.00194085	<b>66.05</b>	<b>0.00</b>	<b>12.75</b>	<b>1.41</b>	<b>7.59</b>	<b>6.31</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	
2018	432.58	458.62	0.00	94.52	5.63	59.29	49.38	0.00	120.69	-103.82	85.35
	0.00187558	<b>12.36</b>	<b>0.00</b>	<b>3.38</b>	<b>1.54</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	
2017	81.85	41.50	0.00	12.25	4.07	5.48	4.55	0.00	0.56	-20.28	32.88
	0.00141435	<b>9.27</b>	<b>0.00</b>	<b>2.97</b>	<b>1.26</b>	<b>1.15</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.92	2.48	0.00	0.80	0.23	0.37	0.31	0.00	0.00	-4.68	4.56
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.97	1.05	0.00	0.35	0.00	0.24	0.18	0.00	0.00	-3.34	3.93
	0.00038529	<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>	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.65	2.67
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	299,517.22	275,241.11	7,743.89	428.25	19.64	272.90	227.08	-124.55	-47.69	-1,670.17	15,118.06
		<b>808.12</b>	<b>-7.79</b>	<b>43.62</b>	<b>5.59</b>	<b>25.47</b>	<b>21.15</b>	<b>-13.56</b>	<b>-0.32</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	637,675.70	18,212.48	67.44	0.00	45.29	37.63	-274.31	-594.51	-4,044.42	25,122.16
	0.00564774	<b>1,294.97</b>	<b>-18.15</b>	<b>18.40</b>	<b>0.00</b>	<b>12.32</b>	<b>10.23</b>	<b>-30.14</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-6.70</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-5.13</b>	<b>0.00</b>	
2021	7,120.43	3,508.52	-2.81	160.54	0.30	106.95	89.02	-13.08	27.48	193.94	3,983.60
	0.00377143	<b>212.09</b>	<b>0.00</b>	<b>17.17</b>	<b>0.00</b>	<b>11.50</b>	<b>9.55</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	
<hr/>											
	692,976.56	641,184.22	18,209.67	227.98	0.30	152.24	126.65	-287.39	-567.03	-3,850.48	29,105.76
		<b>1,500.36</b>	<b>-18.30</b>	<b>35.57</b>	<b>0.00</b>	<b>23.82</b>	<b>19.78</b>	<b>-31.87</b>	<b>-4.25</b>	<b>-0.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,645.01	1,529.46	43.68	0.18	0.00	0.10	0.12	-0.65	-1.42	-9.70	60.27
	0.00001355	<b>3.11</b>	<b>-0.04</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.02</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>-0.01</b>	<b>0.00</b>	
2021	50.91	25.03	-0.02	1.11	0.00	0.78	0.65	-0.09	0.20	1.38	28.50
	0.00002694	<b>1.51</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2020	26.90	10.86	0.00	1.20	0.06	0.77	0.65	0.00	0.47	0.99	18.70
	0.00002891	<b>0.61</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2019	28.43	17.09	0.00	2.86	0.13	1.81	1.52	0.00	0.90	-0.17	14.93
	0.00005236	<b>1.79</b>	<b>0.00</b>	<b>0.35</b>	<b>0.04</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	7.06	7.93	0.00	1.64	0.11	1.03	0.85	0.00	2.08	-1.80	1.05
	0.00003237	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2017	2.13	0.99	0.00	0.30	0.10	0.12	0.09	0.00	0.01	-0.47	0.98
	0.00003306	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.40	0.32
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.05	0.18	0.00	0.09	0.00	0.00	0.00	0.00	0.00	-0.37	0.59
	0.00004372	<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>	
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	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	0.40	0.07	0.00	0.03	0.00	0.02	0.02	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>	
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,766.58	1,591.84	43.66	7.48	0.42	4.67	3.93	-0.74	2.24	-10.70	129.35
		<b>7.45</b>	<b>-0.04</b>	<b>0.74</b>	<b>0.12</b>	<b>0.41</b>	<b>0.34</b>	<b>-0.07</b>	<b>0.03</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	44,299.98	41,187.98	1,176.36	4.37	0.00	2.92	2.43	-17.71	-38.40	-261.23	1,622.67	
	0.00036479	<b>83.64</b>	<b>-1.17</b>	<b>1.18</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>-0.43</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.33</b>	<b>0.00</b>		
2021	732.03	360.70	-0.30	16.51	0.03	11.01	9.14	-1.33	2.83	19.95	409.59	
	0.00038772	<b>21.81</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>		
2020	354.90	145.76	0.00	16.24	0.78	10.34	8.60	0.00	6.21	13.28	244.87	
	0.00038738	<b>8.22</b>	<b>0.00</b>	<b>1.16</b>	<b>0.25</b>	<b>0.61</b>	<b>0.50</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>		
2019	254.13	150.92	0.00	25.26	1.25	16.08	13.36	0.00	7.97	-1.58	134.86	
	0.00046240	<b>15.74</b>	<b>0.00</b>	<b>3.04</b>	<b>0.34</b>	<b>1.81</b>	<b>1.50</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2018	112.99	119.44	0.00	24.62	1.47	15.45	12.85	0.00	31.43	-27.04	22.56	
	0.00048837	<b>3.22</b>	<b>0.00</b>	<b>0.88</b>	<b>0.40</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2017	29.12	14.92	0.00	4.39	1.46	1.97	1.64	0.00	0.20	-7.28	11.51	
	0.00050861	<b>3.34</b>	<b>0.00</b>	<b>1.07</b>	<b>0.45</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	15.17	3.37	0.00	1.08	0.31	0.52	0.41	0.00	0.00	-6.43	6.45	
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.17	1.40	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.48	5.73	
	0.00051770	<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>		
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.93	
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.27	3.84	
	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	0.00	3.71	
	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	0.00	3.40	
	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	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40	
	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	0.00	0.28	
	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	0.00	0.28	
	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>		
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>45,835.11</b>	<b>41,985.67</b>	<b>1,176.06</b>	<b>93.35</b>	<b>5.30</b>	<b>58.92</b>	<b>48.94</b>	<b>-19.04</b>	<b>10.24</b>	<b>-277.55</b>	<b>2,480.38</b>
			<b>135.70</b>	<b>-1.18</b>	<b>9.15</b>	<b>1.44</b>	<b>5.17</b>	<b>4.28</b>	<b>-2.06</b>	<b>0.06</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 913-FP SURCHARGE**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	65,930.00	61,298.50	1,750.76	6.49	0.00	4.36	3.61	-26.37	-57.15	-388.79	2,414.93
	0.00054291	<b>124.49</b>	<b>-1.74</b>	<b>1.77</b>	<b>0.00</b>	<b>1.18</b>	<b>0.98</b>	<b>-2.90</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.64</b>	<b>-0.01</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>	
2021	1,085.52	534.92	-0.43	24.52	0.05	16.28	13.56	-1.99	4.18	29.58	607.32
	0.00057494	<b>32.33</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.46</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2020	554.46	227.70	0.00	25.38	1.22	16.14	13.43	0.00	9.68	20.74	382.56
	0.00060515	<b>12.82</b>	<b>0.00</b>	<b>1.80</b>	<b>0.39</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2019	350.46	207.97	0.00	34.83	1.73	22.12	18.40	0.00	10.98	-2.16	186.14
	0.00063709	<b>21.68</b>	<b>0.00</b>	<b>4.18</b>	<b>0.46</b>	<b>2.49</b>	<b>2.07</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2018	155.37	164.74	0.00	33.95	2.02	21.30	17.75	0.00	43.36	-37.29	30.65
	0.00067386	<b>4.44</b>	<b>0.00</b>	<b>1.21</b>	<b>0.55</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2017	40.27	20.62	0.00	6.12	2.03	2.71	2.24	0.00	0.28	-10.05	16.00
	0.00070127	<b>4.60</b>	<b>0.00</b>	<b>1.48</b>	<b>0.63</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.01	4.66	0.00	1.50	0.43	0.70	0.58	0.00	0.00	-8.87	8.98
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	16.58	2.08	0.00	0.67	0.00	0.48	0.41	0.00	0.00	-6.75	8.42
	0.00078022	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06
	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	0.00	6.57
	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	0.00	6.05
	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	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42
	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	0.00	0.30
	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	0.00	-0.18
	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>	
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	68,195.85	62,463.19	1,750.33	134.24	7.48	84.59	70.39	-28.36	11.33	-408.05	3,691.50
		<b>199.96</b>	<b>-1.75</b>	<b>13.14</b>	<b>2.03</b>	<b>7.43</b>	<b>6.19</b>	<b>-3.07</b>	<b>0.07</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,658.77	21,067.03	601.69	2.21	0.00	1.51	1.25	-9.07	-19.65	-133.63	829.91	
	0.00018659	<b>42.78</b>	<b>-0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>-0.22</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.17</b>	<b>0.00</b>		
2021	376.51	185.51	-0.15	8.48	0.02	5.65	4.71	-0.70	1.46	10.26	210.65	
	0.00019942	<b>11.21</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2020	185.32	76.07	0.00	8.51	0.41	5.37	4.47	0.00	3.23	6.93	127.92	
	0.00020204	<b>4.28</b>	<b>0.00</b>	<b>0.60</b>	<b>0.13</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2019	123.84	73.23	0.00	12.26	0.59	7.80	6.47	0.00	3.85	-0.76	65.96	
	0.00022439	<b>7.63</b>	<b>0.00</b>	<b>1.47</b>	<b>0.16</b>	<b>0.88</b>	<b>0.73</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2018	53.27	56.89	0.00	11.74	0.69	7.35	6.11	0.00	14.97	-12.87	10.22	
	0.00023266	<b>1.53</b>	<b>0.00</b>	<b>0.42</b>	<b>0.19</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2017	14.04	7.23	0.00	2.13	0.71	0.97	0.79	0.00	0.10	-3.54	5.50	
	0.00024712	<b>1.61</b>	<b>0.00</b>	<b>0.51</b>	<b>0.22</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.40	1.62	0.00	0.50	0.15	0.25	0.22	0.00	0.00	-3.12	3.16	
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.84	0.49	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-1.46	2.05	
	0.00016746	<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>		
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93	
	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	0.92	0.15	0.00	0.07	0.00	0.04	0.04	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>		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,435.08</b>	<b>21,468.53</b>	<b>601.54</b>	<b>46.16</b>	<b>2.57</b>	<b>29.10</b>	<b>24.21</b>	<b>-9.77</b>	<b>3.96</b>	<b>-139.20</b>	<b>1,266.16</b>
			<b>68.88</b>	<b>-0.61</b>	<b>4.52</b>	<b>0.70</b>	<b>2.58</b>	<b>2.15</b>	<b>-1.06</b>	<b>0.03</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	1,065,869.69	30,441.99	112.67	0.00	75.73	62.91	-458.52	-993.72	-6,760.22	41,991.50
	0.00944015	<b>2,164.52</b>	<b>-30.34</b>	<b>30.74</b>	<b>0.00</b>	<b>20.60</b>	<b>17.10</b>	<b>-50.38</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-11.20</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-8.57</b>	<b>0.00</b>	
2021	17,227.01	8,488.47	-6.80	388.43	0.74	258.73	215.39	-31.64	66.50	469.23	9,637.86
	0.00912450	<b>513.13</b>	<b>0.00</b>	<b>41.54</b>	<b>0.00</b>	<b>27.82</b>	<b>23.11</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	
2020	8,185.21	3,358.80	0.00	374.54	18.10	237.92	198.05	0.00	142.84	305.95	5,649.74
	0.00892592	<b>189.28</b>	<b>0.00</b>	<b>26.68</b>	<b>5.81</b>	<b>13.98</b>	<b>11.61</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	
2019	4,675.19	2,771.53	0.00	464.06	22.92	294.90	245.30	0.00	146.28	-28.83	2,485.17
	0.00849135	<b>288.93</b>	<b>0.00</b>	<b>55.75</b>	<b>6.16</b>	<b>33.22</b>	<b>27.60</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	
2018	2,138.56	2,265.50	0.00	466.90	27.79	292.85	243.98	0.00	596.23	-512.86	423.33
	0.00926527	<b>61.02</b>	<b>0.00</b>	<b>16.68</b>	<b>7.60</b>	<b>6.08</b>	<b>5.05</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	
2017	468.19	237.25	0.00	70.07	23.30	31.31	26.02	0.00	3.21	-115.86	188.36
	0.00808566	<b>53.01</b>	<b>0.00</b>	<b>16.98</b>	<b>7.21</b>	<b>6.55</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	233.56	51.84	0.00	16.52	4.76	7.87	6.54	0.00	0.00	-99.01	99.23
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	204.85	26.78	0.00	8.83	0.00	5.90	4.89	0.00	0.00	-84.30	102.60
	0.00973322	<b>3.08</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38
	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	0.00	69.52
	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	0.00	60.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	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	0.00	0.21
	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	0.00	0.13
	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>	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,179,937.66</b>	<b>1,083,090.01</b>	<b>30,435.19</b>	<b>1,909.51</b>	<b>97.61</b>	<b>1,210.22</b>	<b>1,007.25</b>	<b>-490.16</b>	<b>-38.66</b>	<b>-6,878.42</b>	<b>60,914.73</b>
		<b>3,261.77</b>	<b>-30.60</b>	<b>189.39</b>	<b>26.78</b>	<b>108.93</b>	<b>90.48</b>	<b>-53.27</b>	<b>-0.44</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,547.84	330,571.08	9,441.35	34.96	0.00	23.49	19.50	-142.19	-308.20	-2,096.63	13,023.36
	0.00292779	<b>671.31</b>	<b>-9.41</b>	<b>9.54</b>	<b>0.00</b>	<b>6.39</b>	<b>5.30</b>	<b>-15.62</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-3.47</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-2.66</b>	<b>0.00</b>	
2021	5,417.54	2,669.43	-2.14	122.16	0.24	81.38	67.74	-9.95	20.90	147.57	3,030.93
	0.00286945	<b>161.36</b>	<b>0.00</b>	<b>13.06</b>	<b>0.00</b>	<b>8.75</b>	<b>7.27</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	
2020	2,724.58	1,118.24	0.00	124.69	6.03	79.23	65.94	0.00	47.56	101.86	1,880.45
	0.00297173	<b>63.01</b>	<b>0.00</b>	<b>8.88</b>	<b>1.93</b>	<b>4.65</b>	<b>3.87</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	
2019	1,679.93	995.89	0.00	166.73	8.23	105.98	88.15	0.00	52.56	-10.37	892.96
	0.00305128	<b>103.81</b>	<b>0.00</b>	<b>20.02</b>	<b>2.21</b>	<b>11.94</b>	<b>9.92</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	
2018	728.62	771.62	0.00	159.01	9.46	99.75	83.11	0.00	203.09	-174.68	144.42
	0.00315578	<b>20.78</b>	<b>0.00</b>	<b>5.68</b>	<b>2.59</b>	<b>2.07</b>	<b>1.72</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	
2017	192.44	97.45	0.00	28.77	9.58	12.86	10.69	0.00	1.32	-47.58	77.50
	0.00332051	<b>21.77</b>	<b>0.00</b>	<b>6.97</b>	<b>2.96</b>	<b>2.69</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.02	21.97	0.00	7.00	2.01	3.32	2.78	0.00	0.00	-41.94	42.11
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	75.66	9.91	0.00	3.27	0.00	2.16	1.81	0.00	0.00	-31.15	37.87
	0.00359632	<b>1.14</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81
	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	0.00	33.92
	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	0.00	32.43
	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	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60
	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>	
	366,639.32	336,264.15	9,439.21	649.86	35.55	410.37	341.55	-152.14	17.23	-2,172.43	19,278.49
		<b>1,039.71</b>	<b>-9.49</b>	<b>64.53</b>	<b>9.69</b>	<b>36.74</b>	<b>30.52</b>	<b>-16.52</b>	<b>0.07</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,253.65	114,595.26	3,272.93	12.13	0.00	8.14	6.76	-49.30	-106.84	-726.81	4,514.63
	0.00101494	<b>232.72</b>	<b>-3.26</b>	<b>3.31</b>	<b>0.00</b>	<b>2.21</b>	<b>1.84</b>	<b>-5.42</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.21</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.92</b>	<b>0.00</b>	
2021	1,791.21	882.59	-0.70	40.39	0.08	26.89	22.39	-3.28	6.92	48.78	1,002.13
	0.00094873	<b>53.35</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>2.89</b>	<b>2.40</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2020	913.91	374.97	0.00	41.82	2.03	26.55	22.12	0.00	15.94	34.16	630.86
	0.00099643	<b>21.13</b>	<b>0.00</b>	<b>2.98</b>	<b>0.65</b>	<b>1.56</b>	<b>1.30</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2019	541.55	321.20	0.00	53.75	2.64	34.19	28.43	0.00	16.94	-3.35	287.69
	0.00098417	<b>33.49</b>	<b>0.00</b>	<b>6.46</b>	<b>0.71</b>	<b>3.85</b>	<b>3.20</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2018	228.05	241.22	0.00	49.71	2.96	31.18	25.98	0.00	63.48	-54.59	45.43
	0.00098654	<b>6.49</b>	<b>0.00</b>	<b>1.77</b>	<b>0.81</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2017	66.88	33.78	0.00	9.99	3.32	4.45	3.70	0.00	0.46	-16.50	27.05
	0.00115067	<b>7.56</b>	<b>0.00</b>	<b>2.43</b>	<b>1.03</b>	<b>0.93</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.50	6.95	0.00	2.22	0.64	1.04	0.88	0.00	0.00	-13.27	13.50
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	23.24	3.03	0.00	1.00	0.00	0.68	0.56	0.00	0.00	-9.61	11.60
	0.00110967	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18
	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	0.00	14.10
	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	0.00	15.12
	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	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56
	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>	
	126,915.46	116,462.05	3,272.23	212.19	11.67	133.94	111.49	-52.58	-3.10	-747.32	6,590.36
		<b>353.88</b>	<b>-3.29</b>	<b>21.39</b>	<b>3.20</b>	<b>12.17</b>	<b>10.11</b>	<b>-5.73</b>	<b>-0.03</b>	<b>-0.01</b>	

# UMATILLA COUNTY

## TURNOVER 2022-13 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Apr 28, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	60,047.48	55,829.21	1,594.53	5.89	0.00	3.97	3.30	-24.02	-52.04	-354.10	2,199.47
	0.00049447	<b>113.37</b>	<b>-1.59</b>	<b>1.60</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>-2.64</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.59</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.45</b>	<b>0.00</b>	
2021	990.62	488.13	-0.39	22.36	0.04	14.86	12.39	-1.82	3.83	26.98	554.23
	0.00052468	<b>29.51</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2020	508.23	208.64	0.00	23.24	1.12	14.79	12.31	0.00	8.87	19.00	350.70
	0.00055459	<b>11.76</b>	<b>0.00</b>	<b>1.66</b>	<b>0.36</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2019	323.12	191.87	0.00	32.16	1.61	20.41	16.97	0.00	10.11	-2.01	171.51
	0.00058775	<b>20.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.43</b>	<b>2.30</b>	<b>1.91</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2018	143.34	151.39	0.00	31.19	1.85	19.59	16.30	0.00	39.85	-34.28	28.71
	0.00061926	<b>4.07</b>	<b>0.00</b>	<b>1.11</b>	<b>0.51</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2017	37.77	18.93	0.00	5.60	1.85	2.49	2.07	0.00	0.26	-9.25	15.45
	0.00064483	<b>4.23</b>	<b>0.00</b>	<b>1.36</b>	<b>0.57</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.05	4.27	0.00	1.36	0.39	0.64	0.54	0.00	0.00	-8.16	7.98
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.66	1.98	0.00	0.67	0.00	0.43	0.35	0.00	0.00	-6.21	7.14
	0.00071559	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71
	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	0.00	7.05
	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	0.00	6.70
	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>	
<hr/>											
	62,117.35	56,896.03	1,594.14	123.21	6.86	77.49	64.23	-25.84	10.88	-372.40	3,363.03
		<b>182.58</b>	<b>-1.60</b>	<b>12.06</b>	<b>1.87</b>	<b>6.83</b>	<b>5.67</b>	<b>-2.79</b>	<b>0.07</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 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>
2015	53.47	7.03	0.00	2.32	0.00	1.54	1.29	0.00	0.00	-22.06	26.70
	0.00254672	<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.18	3.01	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-6.45	22.76
	0.00223583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-10.44	31.70
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	127.74	11.58	0.00	3.95	0.00	2.63	2.19	0.00	0.00	-38.95	81.16
		<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	124,580.91	3,557.89	20.53	0.00	8.85	0.00	-53.59	-116.14	-790.11	4,907.77
	0.00110332	<b>254.98</b>	<b>-3.55</b>	<b>5.59</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>-5.89</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-1.31</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-1.00</b>	<b>0.00</b>	
2021	2,197.53	1,110.26	-0.87	77.02	0.09	33.01	0.00	-4.03	8.48	59.85	1,229.46
	0.00116393	<b>68.41</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2020	1,263.53	548.91	0.00	88.38	2.80	36.71	0.00	0.00	22.05	47.21	872.26
	0.00137747	<b>31.00</b>	<b>0.00</b>	<b>5.91</b>	<b>0.90</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	
2019	780.69	503.61	0.00	118.40	3.83	49.24	0.00	0.00	24.42	-4.82	415.08
	0.00141750	<b>52.84</b>	<b>0.00</b>	<b>13.91</b>	<b>1.03</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	
2018	324.63	380.45	0.00	107.76	4.21	44.40	0.00	0.00	90.39	-77.75	64.58
	0.00140473	<b>10.01</b>	<b>0.00</b>	<b>3.29</b>	<b>1.15</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	
2017	83.43	46.93	0.00	17.13	4.16	5.58	0.00	0.00	0.57	-20.65	33.55
	0.00144115	<b>10.41</b>	<b>0.00</b>	<b>3.99</b>	<b>1.28</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.99	10.93	0.00	4.32	0.89	1.47	0.00	0.00	0.00	-18.50	18.88
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	34.75	5.39	0.00	2.33	0.00	1.03	0.00	0.00	0.00	-14.43	17.26
	0.00166552	<b>0.62</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91
	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	0.00	17.09
	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	0.00	16.05
	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	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	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	0.00	-0.20
	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>	
<hr/>											
	138,802.09	127,192.68	3,557.02	438.47	15.98	181.41	0.00	-57.62	29.77	-829.06	7,633.95
		<b>426.96</b>	<b>-3.58</b>	<b>41.21</b>	<b>4.36</b>	<b>15.88</b>	<b>0.00</b>	<b>-6.23</b>	<b>0.21</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	330,998.34	9,453.01	54.52	0.00	23.53	0.00	-142.37	-308.56	-2,099.21	13,039.41
	0.00293140	<b>677.45</b>	<b>-9.42</b>	<b>14.86</b>	<b>0.00</b>	<b>6.40</b>	<b>0.00</b>	<b>-15.64</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-3.48</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-2.66</b>	<b>0.00</b>	
2021	5,915.36	2,988.72	-2.34	207.35	0.26	88.82	0.00	-10.87	22.82	161.12	3,309.40
	0.00313313	<b>184.13</b>	<b>0.00</b>	<b>22.20</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	
2020	3,052.14	1,326.22	0.00	213.49	6.75	88.72	0.00	0.00	53.26	114.08	2,106.75
	0.00332818	<b>74.92</b>	<b>0.00</b>	<b>14.29</b>	<b>2.17</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	
2019	1,867.75	1,205.22	0.00	283.40	9.15	117.80	0.00	0.00	58.43	-11.51	992.85
	0.00339229	<b>126.46</b>	<b>0.00</b>	<b>33.30</b>	<b>2.46</b>	<b>13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	
2018	803.50	942.91	0.00	267.12	10.44	110.01	0.00	0.00	224.01	-192.69	159.03
	0.00348114	<b>24.82</b>	<b>0.00</b>	<b>8.16</b>	<b>2.85</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	
2017	217.85	110.46	0.00	32.63	10.85	14.58	12.10	0.00	1.49	-53.94	87.57
	0.00376409	<b>24.68</b>	<b>0.00</b>	<b>7.91</b>	<b>3.36</b>	<b>3.05</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	112.83	25.00	0.00	7.97	2.29	3.79	3.15	0.00	0.00	-47.74	48.06
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	87.84	11.49	0.00	3.78	0.00	2.54	2.11	0.00	0.00	-36.28	43.85
	0.00418782	<b>1.33</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	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>	
<hr/>											
	368,158.21	337,616.18	9,450.67	1,073.03	39.74	451.65	18.89	-153.24	51.45	-2,191.70	19,870.90
		<b>1,110.31</b>	<b>-9.50</b>	<b>101.17</b>	<b>10.84</b>	<b>40.05</b>	<b>2.77</b>	<b>-16.54</b>	<b>0.36</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	260,345.63	7,435.23	42.88	0.00	18.50	0.00	-111.99	-242.71	-1,651.13	10,256.05
	0.00230568	<b>532.85</b>	<b>-7.41</b>	<b>11.69</b>	<b>0.00</b>	<b>5.03</b>	<b>0.00</b>	<b>-12.30</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-2.73</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-2.09</b>	<b>0.00</b>	
2021	7,435.58	3,756.77	-2.94	260.63	0.32	111.66	0.00	-13.66	28.69	202.53	4,159.94
	0.00393834	<b>231.45</b>	<b>0.00</b>	<b>27.90</b>	<b>0.00</b>	<b>12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	
2020	2,333.92	1,014.08	0.00	163.25	5.17	67.85	0.00	0.00	40.72	87.22	1,611.03
	0.00254480	<b>57.28</b>	<b>0.00</b>	<b>10.92</b>	<b>1.66</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	
2019	1,399.68	903.46	0.00	212.44	6.85	88.30	0.00	0.00	43.80	-8.63	743.83
	0.00254293	<b>94.78</b>	<b>0.00</b>	<b>24.95</b>	<b>1.84</b>	<b>9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	
2018	595.86	699.27	0.00	198.09	7.74	81.60	0.00	0.00	166.14	-142.91	117.91
	0.00258175	<b>18.42</b>	<b>0.00</b>	<b>6.06</b>	<b>2.12</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	
2017	165.92	93.51	0.00	34.13	8.27	11.12	0.00	0.00	1.14	-41.14	66.54
	0.00287131	<b>20.77</b>	<b>0.00</b>	<b>7.97</b>	<b>2.56</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	82.85	20.62	0.00	8.15	1.68	2.78	0.00	0.00	0.00	-34.95	35.43
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	63.50	9.77	0.00	4.25	0.00	1.81	0.00	0.00	0.00	-26.03	31.95
	0.00300477	<b>1.12</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96
	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	0.00	31.55
	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	0.00	29.09
	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	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	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	0.00	-0.30
	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>	
<hr/>											
	292,241.07	266,852.88	7,432.29	928.62	30.03	385.70	0.00	-125.65	37.78	-1,633.75	17,162.91
		<b>953.94</b>	<b>-7.47</b>	<b>89.98</b>	<b>8.18</b>	<b>35.20</b>	<b>0.00</b>	<b>-13.01</b>	<b>0.56</b>	<b>-0.03</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	165,510.14	4,726.80	27.27	0.00	11.75	0.00	-71.20	-154.29	-1,049.66	6,520.14
	0.00146580	<b>338.75</b>	<b>-4.71</b>	<b>7.43</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>-7.82</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>-1.74</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-1.33</b>	<b>0.00</b>	
<hr/>											
	178,004.96	165,510.14	4,726.80	27.27	0.00	11.75	0.00	-71.20	-154.29	-1,049.66	6,520.14
		<b>337.01</b>	<b>-4.75</b>	<b>7.43</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>-8.27</b>	<b>-1.33</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,416,214.10	7,825,448.35	223,487.16	1,289.05	0.00	555.96	0.00	-3,366.11	-7,295.28	-49,629.47	308,276.79
	0.06930404	<b>16,016.27</b>	<b>-222.75</b>	<b>351.30</b>	<b>0.00</b>	<b>151.20</b>	<b>0.00</b>	<b>-369.84</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-82.25</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.21</b>	<b>-62.94</b>	<b>0.00</b>	
2021	137,693.63	69,568.92	-54.35	4,826.28	5.93	2,067.99	0.00	-252.93	531.42	3,750.43	77,034.26
	0.07293115	<b>4,286.05</b>	<b>0.00</b>	<b>516.72</b>	<b>0.00</b>	<b>222.40</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>0.00</b>	
2020	68,829.67	29,910.08	0.00	4,815.01	152.28	2,000.78	0.00	0.00	1,201.17	2,572.84	47,508.61
	0.07505922	<b>1,689.35</b>	<b>0.00</b>	<b>322.03</b>	<b>48.87</b>	<b>117.57</b>	<b>0.00</b>	<b>0.00</b>	<b>16.96</b>	<b>0.00</b>	
2019	42,531.60	27,443.29	0.00	6,452.86	208.43	2,682.64	0.00	0.00	1,330.64	-262.23	22,609.58
	0.07724336	<b>2,879.38</b>	<b>0.00</b>	<b>758.17</b>	<b>56.04</b>	<b>302.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	
2018	20,677.04	24,259.67	0.00	6,872.14	268.58	2,831.10	0.00	0.00	5,763.95	-4,957.92	4,095.54
	0.08956933	<b>638.68</b>	<b>0.00</b>	<b>210.01</b>	<b>73.46</b>	<b>58.78</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	
2017	5,270.71	2,963.19	0.00	1,081.38	262.27	352.49	0.00	0.00	36.11	-1,303.97	2,121.04
	0.09100333	<b>657.86</b>	<b>0.00</b>	<b>252.33</b>	<b>81.13</b>	<b>73.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,616.02	653.15	0.00	257.92	53.20	88.10	0.00	0.00	0.00	-1,107.72	1,113.07
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,992.05	308.47	0.00	133.66	0.00	57.53	0.00	0.00	0.00	-821.60	995.64
	0.09485140	<b>35.53</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69
	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	0.00	714.42
	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	0.00	626.07
	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	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	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	0.00	0.23
	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>	
<hr/>											
	8,699,853.55	7,980,818.94	223,432.81	25,856.32	950.69	10,691.70	0.00	-3,619.04	1,568.01	-52,255.96	467,151.14
		<b>26,120.87</b>	<b>-224.64</b>	<b>2,426.06</b>	<b>259.50</b>	<b>932.51</b>	<b>0.00</b>	<b>-391.05</b>	<b>8.42</b>	<b>-0.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	52,076.34	1,487.35	5.49	0.00	3.71	3.08	-22.40	-48.55	-330.30	2,051.63	
	0.00046123	<b>105.75</b>	<b>-1.48</b>	<b>1.50</b>	<b>0.00</b>	<b>1.01</b>	<b>0.84</b>	<b>-2.46</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>-0.55</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.42</b>	<b>0.00</b>		
2021	867.57	427.45	-0.35	19.54	0.03	13.02	10.85	-1.60	3.36	23.61	485.38	
	0.00045949	<b>25.85</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.40</b>	<b>1.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2020	437.27	179.28	0.00	19.97	0.97	12.71	10.59	0.00	7.62	16.32	301.90	
	0.00047645	<b>10.10</b>	<b>0.00</b>	<b>1.42</b>	<b>0.31</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2019	255.84	151.93	0.00	25.45	1.25	16.15	13.45	0.00	8.03	-1.58	135.81	
	0.00046548	<b>15.84</b>	<b>0.00</b>	<b>3.06</b>	<b>0.34</b>	<b>1.82</b>	<b>1.51</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2018	109.87	116.02	0.00	23.90	1.42	15.00	12.49	0.00	30.52	-26.26	22.01	
	0.00047448	<b>3.12</b>	<b>0.00</b>	<b>0.85</b>	<b>0.39</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2017	28.38	14.27	0.00	4.24	1.39	1.86	1.55	0.00	0.19	-6.96	11.58	
	0.00048542	<b>3.18</b>	<b>0.00</b>	<b>1.02</b>	<b>0.43</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.39	3.04	0.00	0.97	0.28	0.46	0.39	0.00	0.00	-5.80	5.52	
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.43	1.29	0.00	0.41	0.00	0.28	0.26	0.00	0.00	-4.23	5.32	
	0.00048746	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	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	0.00	4.78	
	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	0.00	3.84	
	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	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	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>		
		57,758.03	52,970.88	1,487.00	100.45	5.34	63.51	52.92	-24.00	1.17	-338.12	3,039.65
			<b>163.44</b>	<b>-1.49</b>	<b>10.00</b>	<b>1.47</b>	<b>5.71</b>	<b>4.75</b>	<b>-2.60</b>	<b>0.01</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	30,095.53	27,981.33	799.16	2.95	0.00	2.00	1.64	-12.04	-26.09	-177.46	1,102.41
	0.00024782	<b>56.82</b>	<b>-0.80</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>-0.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.23</b>	<b>0.00</b>	
2021	495.35	244.05	-0.19	11.15	0.02	7.45	6.20	-0.91	1.90	13.49	277.12
	0.00026237	<b>14.76</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2020	255.19	104.53	0.00	11.63	0.56	7.41	6.18	0.00	4.44	9.51	176.24
	0.00027788	<b>5.89</b>	<b>0.00</b>	<b>0.83</b>	<b>0.18</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2019	161.53	95.67	0.00	16.01	0.80	10.19	8.48	0.00	5.05	-1.00	85.92
	0.00029314	<b>9.97</b>	<b>0.00</b>	<b>1.92</b>	<b>0.21</b>	<b>1.15</b>	<b>0.95</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2018	71.13	75.66	0.00	15.57	0.92	9.79	8.16	0.00	19.93	-17.13	13.84
	0.00030955	<b>2.04</b>	<b>0.00</b>	<b>0.56</b>	<b>0.25</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	18.84	9.48	0.00	2.78	0.92	1.25	1.05	0.00	0.13	-4.63	7.64
	0.00032330	<b>2.12</b>	<b>0.00</b>	<b>0.68</b>	<b>0.29</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.17	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.08	3.64
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.91	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	4.12
	0.00035768	<b>0.11</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>	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	3.79
	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	0.00	2.99
	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	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22
	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	0.00	-0.17
	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>	
<b>31,127.93</b>		<b>28,514.42</b>	<b>798.97</b>	<b>61.38</b>	<b>3.42</b>	<b>38.78</b>	<b>32.15</b>	<b>-12.95</b>	<b>5.36</b>	<b>-185.49</b>	<b>1,682.85</b>
		<b>91.42</b>	<b>-0.81</b>	<b>6.03</b>	<b>0.93</b>	<b>3.42</b>	<b>2.83</b>	<b>-1.40</b>	<b>0.03</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	328,211.19	305,154.80	8,715.43	32.26	0.00	21.69	18.01	-131.27	-284.49	-1,935.41	12,022.06
	0.00270268	<b>619.69</b>	<b>-8.69</b>	<b>8.80</b>	<b>0.00</b>	<b>5.90</b>	<b>4.90</b>	<b>-14.42</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-3.20</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-2.45</b>	<b>0.00</b>	
2021	4,965.23	2,446.59	-1.96	111.97	0.21	74.57	62.07	-9.12	19.17	135.25	2,777.87
	0.00262988	<b>147.89</b>	<b>0.00</b>	<b>11.97</b>	<b>0.00</b>	<b>8.02</b>	<b>6.66</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	
2020	2,405.72	987.18	0.00	110.10	5.33	69.93	58.20	0.00	41.98	89.93	1,660.55
	0.00262331	<b>55.64</b>	<b>0.00</b>	<b>7.85</b>	<b>1.71</b>	<b>4.11</b>	<b>3.41</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	
2019	3,174.87	893.41	0.00	149.59	7.39	95.06	79.09	0.00	47.15	-9.30	2,468.90
	0.00273720	<b>93.14</b>	<b>0.00</b>	<b>17.97</b>	<b>1.99</b>	<b>10.71</b>	<b>8.90</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	
2018	651.76	689.93	0.00	142.19	8.47	89.19	74.29	0.00	181.57	-156.19	129.40
	0.00282163	<b>18.57</b>	<b>0.00</b>	<b>5.07</b>	<b>2.31</b>	<b>1.85</b>	<b>1.54</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	
2017	164.96	83.63	0.00	24.69	8.21	11.04	9.17	0.00	1.13	-40.83	66.32
	0.00284982	<b>18.68</b>	<b>0.00</b>	<b>5.98</b>	<b>2.54</b>	<b>2.31</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	82.75	18.35	0.00	5.84	1.69	2.79	2.33	0.00	0.00	-35.09	35.15
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	63.59	8.34	0.00	2.75	0.00	1.82	1.53	0.00	0.00	-26.25	31.75
	0.00302955	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06
	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	0.00	26.94
	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	0.00	24.60
	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>339,854.69</b>	<b>310,289.10</b>	<b>8,713.47</b>	<b>582.54</b>	<b>31.30</b>	<b>367.46</b>	<b>304.69</b>	<b>-140.39</b>	<b>6.51</b>	<b>19,304.59</b>
			<b>951.37</b>	<b>-8.76</b>	<b>57.96</b>	<b>8.55</b>	<b>33.11</b>	<b>27.51</b>	<b>-15.25</b>	<b>0.00</b>	

# UMATILLA COUNTY

## TURNOVER 2022-13 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Apr 28, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	502,197.30	14,343.11	53.12	0.00	35.67	29.64	-216.03	-468.21	-3,185.16	19,784.82
	0.00444784	<b>1,019.85</b>	<b>-14.30</b>	<b>14.49</b>	<b>0.00</b>	<b>9.70</b>	<b>8.06</b>	<b>-23.74</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-5.28</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-4.04</b>	<b>0.00</b>	
2021	8,176.76	4,029.04	-3.22	184.38	0.35	122.81	102.24	-15.01	31.57	222.73	4,574.61
	0.00433093	<b>243.55</b>	<b>0.00</b>	<b>19.71</b>	<b>0.00</b>	<b>13.21</b>	<b>10.97</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	
2020	4,040.92	1,658.10	0.00	184.92	8.95	117.44	97.77	0.00	70.52	151.04	2,789.30
	0.00440622	<b>93.45</b>	<b>0.00</b>	<b>13.18</b>	<b>2.87</b>	<b>6.90</b>	<b>5.73</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	
2019	2,499.26	1,481.44	0.00	248.05	12.24	157.63	131.10	0.00	78.19	-15.39	1,328.67
	0.00453877	<b>154.43</b>	<b>0.00</b>	<b>29.79</b>	<b>3.29</b>	<b>17.76</b>	<b>14.75</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	
2018	1,079.69	1,143.82	0.00	235.72	14.02	147.86	123.19	0.00	301.04	-258.94	213.69
	0.00467798	<b>30.81</b>	<b>0.00</b>	<b>8.42</b>	<b>3.84</b>	<b>3.07</b>	<b>2.55</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	
2017	279.14	141.56	0.00	41.80	13.91	18.69	15.52	0.00	1.91	-69.12	112.17
	0.00482413	<b>31.62</b>	<b>0.00</b>	<b>10.12</b>	<b>4.30</b>	<b>3.91</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	556,217.28	510,651.26	14,339.89	947.99	49.47	600.10	499.46	-231.04	15.02	-3,154.84	28,803.26
		<b>1,568.43</b>	<b>-14.42</b>	<b>95.71</b>	<b>14.30</b>	<b>54.55</b>	<b>45.31</b>	<b>-25.10</b>	<b>0.04</b>	<b>-0.06</b>	

# UMATILLA COUNTY

## TURNOVER 2022-13 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Apr 28, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	7.76	0.00	2.48	0.71	1.18	0.98	0.00	0.00	-14.83	14.70
	0.00125265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	26.20	3.41	0.00	1.13	0.00	0.76	0.62	0.00	0.00	-10.87	13.05
	0.00125440	<b>0.39</b>	<b>0.00</b>	<b>0.13</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>	
<hr/>											
	61.01	11.17	0.00	3.61	0.71	1.94	1.60	0.00	0.00	-25.70	27.75
		<b>0.39</b>	<b>0.00</b>	<b>0.13</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>	

**UMATILLA COUNTY**  
**TURNOVER 2022-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 28, 2023**

May 2, 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>
	125,187,126.57	114,903,037.26	3,223,989.65	290,705.17	11,257.92	135,416.59	35,982.41	-52,038.13	0.00	-729,677.03	6,569,089.67
		<b>359,922.93</b>	<b>-3,241.32</b>	<b>28,262.62</b>	<b>3,088.18</b>	<b>12,246.12</b>	<b>3,277.74</b>	<b>-5,642.55</b>	<b>0.00</b>	<b>-13.45</b>	