

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,860,320.89	56,108.94	0.00	0.00	0.00	0.00	0.00	0.00	-102,884.85	19,017,379.97
	0.17322849	<b>1,860,320.89</b>	<b>56,108.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,884.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	328,083.37	87,944.63	-133.71	4,773.53	0.00	2,038.58	0.00	-602.70	-515.33	2,579.63	246,507.58
	0.17377376	<b>14,513.30</b>	<b>8.34</b>	<b>978.36</b>	<b>0.00</b>	<b>421.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.97</b>	
2020	160,896.11	36,460.43	0.00	5,393.66	47.24	2,286.77	0.00	0.00	151.50	-455.88	129,524.96
	0.17545767	<b>8,537.91</b>	<b>0.00</b>	<b>1,365.62</b>	<b>0.00</b>	<b>587.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.87</b>	
2019	96,442.72	28,962.29	0.00	6,385.18	127.10	2,682.20	0.00	0.00	150.52	-824.38	73,191.75
	0.17514473	<b>5,247.10</b>	<b>0.00</b>	<b>1,198.52</b>	<b>76.02</b>	<b>483.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.04</b>	
2018	39,782.69	36,422.77	0.00	10,150.57	146.30	4,284.63	0.00	0.00	145.85	-2,366.72	11,289.62
	0.17233076	<b>521.94</b>	<b>0.00</b>	<b>155.35</b>	<b>83.57</b>	<b>30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.03</b>	
2017	9,959.91	2,039.12	0.00	708.18	133.49	247.31	0.00	0.00	68.19	-1,324.02	7,373.14
	0.17193739	<b>651.26</b>	<b>0.00</b>	<b>234.42</b>	<b>92.56</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>	
2016	4,854.48	1,184.03	0.00	467.15	98.75	158.74	0.00	0.00	0.00	-984.68	3,152.92
	0.17357286	<b>590.25</b>	<b>0.00</b>	<b>243.88</b>	<b>98.75</b>	<b>62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>	
2015	3,667.98	240.78	0.00	102.91	0.00	44.32	0.00	0.00	0.00	-778.96	2,751.15
	0.17445701	<b>60.16</b>	<b>0.00</b>	<b>26.22</b>	<b>0.00</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	0.00	2,325.52
	0.17783994	<b>5.27</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.06</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	0.00	1,987.71
	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	2,054,102.79	55,975.23	28,239.31	552.88	11,853.75	0.00	-602.70	0.73	-107,039.86	19,500,446.45
		<b>1,890,448.08</b>	<b>56,117.28</b>	<b>4,204.71</b>	<b>350.90</b>	<b>1,658.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,562.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15.97	0.00	6.82	0.00	2.95	0.00	0.00	0.00	-51.71	182.91
	0.01158281	<b>3.99</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2014	158.30	18.24	0.00	8.24	0.00	3.54	0.00	0.00	0.00	0.00	148.30
	0.01136202	<b>0.33</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>	
2013	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	0.00	146.84
	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>	
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	1,025.21	54.73	0.00	26.07	0.00	11.23	0.00	0.00	0.00	-51.71	944.84
		<b>4.32</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,315.68	220.65	0.00	0.00	0.00	0.00	0.00	0.00	-404.59	74,785.50
	0.00068122	<b>7,315.68</b>	<b>220.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,319.02	346.74	-0.54	12.34	0.00	8.19	6.85	-2.43	-2.07	10.36	991.02
	0.00069863	<b>56.95</b>	<b>0.03</b>	<b>2.53</b>	<b>0.00</b>	<b>1.69</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
2020	642.86	138.09	0.00	13.95	0.19	9.13	7.62	0.00	0.61	-1.83	517.50
	0.00070109	<b>32.17</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2019	392.29	108.84	0.00	16.90	0.52	10.93	9.10	0.00	0.61	-3.35	297.61
	0.00071316	<b>19.74</b>	<b>0.00</b>	<b>3.25</b>	<b>0.31</b>	<b>1.97</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2018	169.85	140.09	0.00	28.07	0.63	18.26	15.23	0.00	0.62	-10.09	48.36
	0.00073475	<b>2.12</b>	<b>0.00</b>	<b>0.56</b>	<b>0.36</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
2017	42.47	7.81	0.00	2.13	0.56	1.05	0.88	0.00	0.29	-5.63	31.45
	0.00073219	<b>2.55</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	20.94	4.46	0.00	1.43	0.42	0.66	0.56	0.00	0.00	-4.16	13.75
	0.00073455	<b>2.29</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	16.21	0.90	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-3.46	12.14
	0.00077521	<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>-0.04</b>	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	0.00	10.56
	0.00079092	<b>0.03</b>	<b>0.00</b>	<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>	
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.64
	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>8,064.56</b>	<b>220.11</b>	<b>75.86</b>	<b>2.32</b>	<b>48.92</b>	<b>40.81</b>	<b>-2.43</b>	<b>0.06</b>	<b>76,738.16</b>
			<b>7,431.76</b>	<b>220.68</b>	<b>11.54</b>	<b>1.48</b>	<b>6.71</b>	<b>5.58</b>	<b>0.00</b>	<b>-407.38</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41,130.67	1,240.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,463.82
	0.00382999	<b>41,130.67</b>	<b>1,240.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,274.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,251.70	1,906.25	-2.94	67.88	0.00	45.05	37.62	-13.33	-11.39	57.02	5,448.57
	0.00384097	<b>313.06</b>	<b>0.19</b>	<b>13.89</b>	<b>0.00</b>	<b>9.31</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	
2020	3,281.74	704.78	0.00	71.10	0.96	46.64	38.92	0.00	3.09	-9.30	2,641.85
	0.00357884	<b>164.19</b>	<b>0.00</b>	<b>17.89</b>	<b>0.00</b>	<b>11.99</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
2019	2,164.96	600.00	0.00	93.18	2.85	60.21	50.16	0.00	3.38	-18.50	1,643.02
	0.00393174	<b>108.78</b>	<b>0.00</b>	<b>17.89</b>	<b>1.71</b>	<b>10.85</b>	<b>9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
2018	935.56	772.68	0.00	154.73	3.45	100.78	84.03	0.00	3.43	-55.67	265.37
	0.00405343	<b>11.67</b>	<b>0.00</b>	<b>3.05</b>	<b>1.97</b>	<b>0.73</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	
2017	230.06	42.38	0.00	11.63	3.09	5.71	4.74	0.00	1.58	-30.58	170.31
	0.00397043	<b>13.88</b>	<b>0.00</b>	<b>4.25</b>	<b>2.14</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2016	117.96	25.66	0.00	8.18	2.41	3.87	3.22	0.00	0.00	-24.03	76.45
	0.00423437	<b>13.14</b>	<b>0.00</b>	<b>4.69</b>	<b>2.41</b>	<b>1.52</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2015	92.42	5.17	0.00	1.67	0.00	1.12	0.94	0.00	0.00	-19.73	69.19
	0.00441900	<b>1.28</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	0.00	58.74
	0.00452183	<b>0.11</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>	
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	50.28
	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>	
	479,426.77	45,198.75	1,237.60	412.63	12.76	266.24	221.99	-13.33	0.09	-2,375.52	431,014.29
		<b>41,756.78</b>	<b>1,240.73</b>	<b>62.12</b>	<b>8.23</b>	<b>36.13</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,289.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,618.27	350.42	0.00	0.00	0.00	0.00	0.00	0.00	-642.55	118,769.37
	0.00108187	<b>11,618.27</b>	<b>350.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,030.88	533.83	-0.83	19.00	0.00	12.62	10.54	-3.73	-3.19	15.98	1,525.94
	0.00107569	<b>87.66</b>	<b>0.05</b>	<b>3.88</b>	<b>0.00</b>	<b>2.61</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
2020	1,008.57	216.70	0.00	21.87	0.30	14.34	11.96	0.00	0.95	-2.86	811.83
	0.00110038	<b>50.48</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>3.69</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2019	609.46	168.87	0.00	26.21	0.80	16.95	14.13	0.00	0.95	-5.21	462.54
	0.00110672	<b>30.62</b>	<b>0.00</b>	<b>5.04</b>	<b>0.48</b>	<b>3.05</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2018	263.77	218.10	0.00	43.69	0.98	28.44	23.71	0.00	0.97	-15.71	74.62
	0.00114401	<b>3.29</b>	<b>0.00</b>	<b>0.86</b>	<b>0.56</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
2017	65.88	12.12	0.00	3.33	0.88	1.63	1.35	0.00	0.45	-8.74	48.80
	0.00113510	<b>3.97</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2016	32.26	7.05	0.00	2.25	0.66	1.06	0.88	0.00	0.00	-6.60	20.86
	0.00116367	<b>3.60</b>	<b>0.00</b>	<b>1.28</b>	<b>0.66</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	24.26	1.35	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-5.14	18.21
	0.00115177	<b>0.34</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	15.44
	0.00120250	<b>0.02</b>	<b>0.00</b>	<b>0.00</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>	
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	13.73
	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	12,779.19	349.59	117.89	3.62	76.08	63.42	-3.73	0.13	-670.83	121,792.07
		<b>11,798.25</b>	<b>350.47</b>	<b>17.90</b>	<b>2.31</b>	<b>10.46</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-646.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.21	0.00	2.64	0.03	1.74	1.44	0.00	0.11	-0.35	98.78
	0.00013312	<b>6.10</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>-0.08</b>	
2019	82.83	23.04	0.00	3.58	0.11	2.31	1.93	0.00	0.13	-0.71	62.79
	0.00015102	<b>4.17</b>	<b>0.00</b>	<b>0.68</b>	<b>0.07</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	28.27	23.60	0.00	4.72	0.11	3.08	2.57	0.00	0.10	-1.70	7.79
	0.00012389	<b>0.35</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	8.36	1.46	0.00	0.40	0.10	0.19	0.16	0.00	0.05	-1.05	6.30
	0.00013654	<b>0.47</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	4.19	0.91	0.00	0.29	0.09	0.14	0.12	0.00	0.00	-0.87	2.70
	0.00015271	<b>0.47</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	3.25	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.69	2.44
	0.00015506	<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>-0.01</b>	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.58
	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	0.00	4.13
	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>	
	267.95	76.06	0.00	11.95	0.44	7.67	6.39	0.00	0.39	-5.37	198.86
		<b>11.60</b>	<b>0.00</b>	<b>1.75</b>	<b>0.29</b>	<b>1.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,643.00	200.36	0.00	0.00	0.00	0.00	0.00	0.00	-367.39	67,908.97	
	0.00061858	<b>6,643.00</b>	<b>200.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.39</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,163.66	305.91	-0.47	10.91	0.00	7.22	6.03	-2.13	-1.82	9.15	874.33	
	0.00061633	<b>50.24</b>	<b>0.03</b>	<b>2.23</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>		
2020	479.02	102.95	0.00	10.39	0.14	6.82	5.68	0.00	0.46	-1.35	385.57	
	0.00052277	<b>23.99</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2019	298.45	82.57	0.00	12.83	0.39	8.28	6.90	0.00	0.46	-2.55	226.62	
	0.00054107	<b>14.97</b>	<b>0.00</b>	<b>2.46</b>	<b>0.23</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2018	129.82	106.92	0.00	21.43	0.48	13.94	11.61	0.00	0.48	-7.69	37.12	
	0.00056081	<b>1.61</b>	<b>0.00</b>	<b>0.42</b>	<b>0.27</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
2017	30.95	5.66	0.00	1.55	0.41	0.77	0.64	0.00	0.21	-4.09	22.96	
	0.00053097	<b>1.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2016	16.55	3.56	0.00	1.14	0.33	0.53	0.44	0.00	0.00	-3.31	10.82	
	0.00058467	<b>1.82</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2015	12.36	0.70	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-2.68	9.20	
	0.00060092	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	8.22	
	0.00062839	<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>		
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	7.07	
	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>7,252.83</b>	<b>199.89</b>	<b>59.07</b>	<b>1.75</b>	<b>38.11</b>	<b>31.75</b>	<b>-2.13</b>	<b>-0.21</b>	<b>-379.91</b>	<b>69,508.75</b>
			<b>6,737.69</b>	<b>200.39</b>	<b>9.02</b>	<b>1.12</b>	<b>5.27</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	656,696.33	19,806.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,318.52	6,713,166.80
	0.06114994	<b>656,696.33</b>	<b>19,806.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,318.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	112,652.23	29,612.44	-45.88	1,054.46	0.00	699.94	584.65	-206.93	-176.95	885.78	84,642.03	
	0.05966766	<b>4,863.28</b>	<b>2.88</b>	<b>215.85</b>	<b>0.00</b>	<b>144.60</b>	<b>120.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.13</b>		
2020	54,811.09	11,770.78	0.00	1,187.39	16.10	779.04	650.03	0.00	51.61	-155.31	44,124.00	
	0.05977243	<b>2,742.24</b>	<b>0.00</b>	<b>298.87</b>	<b>0.00</b>	<b>200.24</b>	<b>166.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.68</b>		
2019	33,066.88	9,164.52	0.00	1,423.14	43.57	919.68	766.25	0.00	51.61	-282.68	25,094.43	
	0.06005465	<b>1,661.55</b>	<b>0.00</b>	<b>273.34</b>	<b>26.07</b>	<b>165.66</b>	<b>137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.22</b>		
2018	13,770.69	11,371.00	0.00	2,277.11	50.66	1,483.07	1,236.49	0.00	50.46	-819.23	3,908.03	
	0.05965063	<b>171.80</b>	<b>0.00</b>	<b>44.90</b>	<b>28.94</b>	<b>10.69</b>	<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.71</b>		
2017	3,480.02	640.92	0.00	175.71	46.63	86.42	71.82	0.00	23.84	-462.78	2,575.87	
	0.06009544	<b>209.90</b>	<b>0.00</b>	<b>64.20</b>	<b>32.34</b>	<b>21.34</b>	<b>17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>		
2016	1,672.44	362.57	0.00	115.61	34.02	54.65	45.41	0.00	0.00	-339.27	1,086.21	
	0.05980246	<b>185.49</b>	<b>0.00</b>	<b>66.15</b>	<b>34.02</b>	<b>21.53</b>	<b>17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>		
2015	1,293.27	72.00	0.00	23.35	0.00	15.64	12.98	0.00	0.00	-274.91	969.71	
	0.06157223	<b>17.92</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>3.99</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>		
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	0.00	829.90	
	0.06350236	<b>1.57</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</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	0.00	699.72	
	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>		
	<b>7,650,066.69</b>	<b>719,846.54</b>	<b>19,760.66</b>	<b>6,316.24</b>	<b>190.98</b>	<b>4,078.28</b>	<b>3,400.71</b>	<b>-206.93</b>	<b>0.57</b>	<b>-37,766.92</b>	<b>6,878,802.45</b>	
		<b>666,550.08</b>	<b>19,809.42</b>	<b>969.81</b>	<b>121.37</b>	<b>568.42</b>	<b>472.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,551.61</b>		



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	28,017.91	845.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,549.53	286,416.90
	0.00260896	<b>28,017.91</b>	<b>845.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,549.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,231.86	1,375.28	-2.14	48.98	0.00	32.50	27.15	-9.61	-8.22	41.13	3,931.00
	0.00277112	<b>225.86</b>	<b>0.13</b>	<b>10.02</b>	<b>0.00</b>	<b>6.72</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	
2020	2,677.85	574.98	0.00	58.01	0.79	38.05	31.76	0.00	2.53	-7.59	2,155.82
	0.00291974	<b>133.95</b>	<b>0.00</b>	<b>14.60</b>	<b>0.00</b>	<b>9.78</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
2019	1,704.46	472.48	0.00	73.36	2.24	47.41	39.51	0.00	2.66	-14.57	1,293.43
	0.00309620	<b>85.65</b>	<b>0.00</b>	<b>14.08</b>	<b>1.34</b>	<b>8.54</b>	<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
2018	763.87	631.00	0.00	126.39	2.82	82.29	68.60	0.00	2.80	-45.45	216.61
	0.00330999	<b>9.54</b>	<b>0.00</b>	<b>2.50</b>	<b>1.61</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	
2017	205.56	37.78	0.00	10.35	2.75	5.10	4.24	0.00	1.41	-27.28	152.26
	0.00354227	<b>12.37</b>	<b>0.00</b>	<b>3.78</b>	<b>1.91</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2016	83.68	18.12	0.00	5.79	1.70	2.72	2.26	0.00	0.00	-16.94	54.41
	0.00298611	<b>9.27</b>	<b>0.00</b>	<b>3.31</b>	<b>1.70</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2015	65.51	3.63	0.00	1.17	0.00	0.79	0.66	0.00	0.00	-13.89	49.16
	0.00311194	<b>0.91</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>-0.16</b>	
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	0.00	52.89
	0.00406774	<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>	
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	0.00	47.51
	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	31,142.23	842.90	328.35	10.30	211.71	176.55	-9.61	1.18	-1,634.12	294,506.63
		<b>28,495.57</b>	<b>845.17</b>	<b>48.63</b>	<b>6.56</b>	<b>28.18</b>	<b>23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,561.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	113,365.30	3,419.20	0.00	0.00	0.00	0.00	0.00	0.00	-6,269.66	1,158,892.09
	0.01055630	<b>113,365.30</b>	<b>3,419.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,269.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	19,516.59	5,130.26	-7.93	182.70	0.00	121.26	101.29	-35.84	-30.66	153.46	14,663.92
	0.01033720	<b>842.55</b>	<b>0.50</b>	<b>37.40</b>	<b>0.00</b>	<b>25.05</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.75</b>	
2020	9,596.79	2,060.90	0.00	207.89	2.82	136.40	113.81	0.00	9.04	-27.20	7,725.62
	0.01046539	<b>480.13</b>	<b>0.00</b>	<b>52.33</b>	<b>0.00</b>	<b>35.06</b>	<b>29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	
2019	5,944.64	1,647.59	0.00	255.87	7.84	165.34	137.74	0.00	9.28	-50.82	4,511.38
	0.01079639	<b>298.72</b>	<b>0.00</b>	<b>49.15</b>	<b>4.69</b>	<b>29.78</b>	<b>24.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	
2018	2,526.01	2,085.63	0.00	417.66	9.29	272.02	226.79	0.00	9.26	-150.27	717.03
	0.01094091	<b>31.52</b>	<b>0.00</b>	<b>8.24</b>	<b>5.31</b>	<b>1.96</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.34</b>	
2017	642.29	118.19	0.00	32.39	8.60	15.94	13.25	0.00	4.40	-85.36	475.53
	0.01108421	<b>38.70</b>	<b>0.00</b>	<b>11.83</b>	<b>5.96</b>	<b>3.94</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2016	320.15	69.37	0.00	22.11	6.51	10.46	8.69	0.00	0.00	-64.92	207.97
	0.01144216	<b>35.49</b>	<b>0.00</b>	<b>12.66</b>	<b>6.51</b>	<b>4.12</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2015	252.35	14.02	0.00	4.54	0.00	3.06	2.53	0.00	0.00	-53.56	189.31
	0.01199635	<b>3.48</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	0.00	160.42
	0.01227349	<b>0.31</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>	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	0.00	117.31
	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>124,519.44</b>	<b>3,411.27</b>	<b>1,133.80</b>	<b>35.06</b>	<b>731.63</b>	<b>610.05</b>	<b>-35.84</b>	<b>1.32</b>	<b>-6,548.33</b>	<b>1,187,956.17</b>
		<b>115,096.20</b>	<b>3,419.70</b>	<b>172.87</b>	<b>22.47</b>	<b>100.76</b>	<b>83.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,311.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	24,349.56	734.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,346.65	248,916.67
	0.00226737	<b>24,349.56</b>	<b>734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,346.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,296.13	1,129.29	-1.74	40.22	0.00	26.69	22.29	-7.89	-6.74	33.78	3,227.95
	0.00227547	<b>185.47</b>	<b>0.11</b>	<b>8.24</b>	<b>0.00</b>	<b>5.51</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	
2015	30.10	1.68	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-6.39	22.58
	0.00143129	<b>0.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	19.84
	0.00151509	<b>0.03</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>	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	16.28
	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>	
<b>279,758.59</b>		<b>25,484.17</b>	<b>732.66</b>	<b>42.16</b>	<b>0.00</b>	<b>27.97</b>	<b>23.35</b>	<b>-7.89</b>	<b>-6.74</b>	<b>-1,319.26</b>	<b>252,250.03</b>
		<b>24,535.48</b>	<b>734.51</b>	<b>8.39</b>	<b>0.00</b>	<b>5.61</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,349.98</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,852.20	266.99	0.00	0.00	0.00	0.00	0.00	0.00	-489.57	90,492.77
	0.00082429	<b>8,852.20</b>	<b>266.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,651.33	434.08	-0.67	15.46	0.00	10.26	8.57	-3.03	-2.59	12.99	1,240.75
	0.00087465	<b>71.29</b>	<b>0.04</b>	<b>3.16</b>	<b>0.00</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
2020	847.76	182.06	0.00	18.37	0.25	12.05	10.05	0.00	0.80	-2.40	682.47
	0.00092450	<b>42.41</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00</b>	<b>3.10</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2019	539.30	149.46	0.00	23.20	0.71	15.00	12.50	0.00	0.84	-4.61	409.27
	0.00097948	<b>27.11</b>	<b>0.00</b>	<b>4.47</b>	<b>0.43</b>	<b>2.70</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2018	238.48	196.75	0.00	39.41	0.88	25.65	21.39	0.00	0.87	-14.17	67.84
	0.00103201	<b>2.98</b>	<b>0.00</b>	<b>0.78</b>	<b>0.50</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</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>	
<hr/>											
	103,385.53	9,815.15	266.32	96.71	1.84	63.14	52.66	-3.03	-0.08	-497.76	92,899.90
		<b>8,995.99</b>	<b>267.03</b>	<b>13.03</b>	<b>0.93</b>	<b>8.10</b>	<b>6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-493.11</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	631,205.45	19,037.71	0.00	0.00	0.00	0.00	0.00	0.00	-34,908.75	6,452,582.79
	0.05877629	<b>631,205.45</b>	<b>19,037.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,908.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	111,618.04	29,340.57	-45.45	1,044.78	0.00	693.51	579.25	-205.03	-175.32	877.64	83,864.99
	0.05911987	<b>4,818.64</b>	<b>2.85</b>	<b>213.87</b>	<b>0.00</b>	<b>143.27</b>	<b>119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.35</b>	
2020	55,236.06	11,861.82	0.00	1,196.54	16.22	785.08	655.10	0.00	52.01	-156.50	44,466.29
	0.06023489	<b>2,763.46</b>	<b>0.00</b>	<b>301.18</b>	<b>0.00</b>	<b>201.79</b>	<b>167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.94</b>	
2019	33,748.34	9,353.32	0.00	1,452.45	44.46	938.64	782.02	0.00	52.68	-288.50	25,611.65
	0.06129188	<b>1,695.77</b>	<b>0.00</b>	<b>278.96</b>	<b>26.60</b>	<b>169.08</b>	<b>140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.86</b>	
2018	14,296.10	11,805.62	0.00	2,364.18	52.60	1,539.74	1,283.79	0.00	52.39	-850.53	4,056.52
	0.06193036	<b>178.37</b>	<b>0.00</b>	<b>46.62</b>	<b>30.05</b>	<b>11.10</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.48</b>	
2017	3,596.99	662.33	0.00	181.57	48.19	89.32	74.27	0.00	24.64	-478.26	2,662.61
	0.06210502	<b>216.91</b>	<b>0.00</b>	<b>66.34</b>	<b>33.42</b>	<b>22.06</b>	<b>18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
2016	1,803.90	391.04	0.00	124.67	36.69	58.96	48.99	0.00	0.00	-365.93	1,171.60
	0.06450218	<b>200.07</b>	<b>0.00</b>	<b>71.35</b>	<b>36.69</b>	<b>23.22</b>	<b>19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
2015	1,369.47	76.23	0.00	24.71	0.00	16.55	13.86	0.00	0.00	-291.14	1,026.81
	0.06520920	<b>18.98</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>4.22</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	0.00	872.90
	0.06680295	<b>1.66</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.38</b>	<b>0.34</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	0.00	754.57
	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>694,861.11</b>	<b>18,992.26</b>	<b>6,451.70</b>	<b>198.16</b>	<b>4,163.86</b>	<b>3,472.29</b>	<b>-205.03</b>	<b>6.40</b>	<b>-36,461.97</b>	<b>6,618,943.03</b>
		<b>641,099.31</b>	<b>19,040.56</b>	<b>985.20</b>	<b>126.76</b>	<b>575.12</b>	<b>477.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,145.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,725.14	1,469.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,694.74	498,099.32
	0.00453716	<b>48,725.14</b>	<b>1,469.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,694.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,770.22	2,831.14	-4.39	100.82	0.00	66.91	55.89	-19.79	-16.92	84.68	8,092.26
	0.00570460	<b>464.96</b>	<b>0.27</b>	<b>20.64</b>	<b>0.00</b>	<b>13.82</b>	<b>11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	
2020	5,307.03	1,139.59	0.00	114.95	1.55	75.43	62.93	0.00	5.00	-15.04	4,272.35
	0.00578692	<b>265.50</b>	<b>0.00</b>	<b>28.94</b>	<b>0.00</b>	<b>19.39</b>	<b>16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	
2019	3,313.95	918.48	0.00	142.63	4.36	92.18	76.79	0.00	5.18	-28.33	2,514.95
	0.00601876	<b>166.53</b>	<b>0.00</b>	<b>27.40</b>	<b>2.61</b>	<b>16.60</b>	<b>13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	
2018	1,352.04	1,116.20	0.00	223.53	4.97	145.58	121.37	0.00	4.95	-80.42	383.90
	0.00585535	<b>16.87</b>	<b>0.00</b>	<b>4.41</b>	<b>2.84</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	
2017	364.31	67.11	0.00	18.40	4.89	9.05	7.53	0.00	2.50	-48.46	269.64
	0.00629290	<b>21.99</b>	<b>0.00</b>	<b>6.73</b>	<b>3.39</b>	<b>2.23</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2015	59.48	3.32	0.00	1.08	0.00	0.72	0.60	0.00	0.00	-12.71	44.53
	0.00284670	<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>-0.15</b>	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	0.00	37.50
	0.00287085	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	71.22
	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>	
	572,491.18	54,812.38	1,465.20	605.94	15.77	392.91	327.63	-19.79	0.71	-2,795.02	514,005.44
		<b>49,661.89</b>	<b>1,469.86</b>	<b>88.42</b>	<b>8.84</b>	<b>53.29</b>	<b>44.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,716.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,198.99	548.90	0.00	0.00	0.00	0.00	0.00	0.00	-1,006.49	186,041.64
	0.00169465	<b>18,198.99</b>	<b>548.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,006.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,353.37	881.48	-1.35	31.40	0.00	20.83	17.40	-6.15	-5.27	26.37	2,519.59
	0.00177613	<b>144.76</b>	<b>0.09</b>	<b>6.42</b>	<b>0.00</b>	<b>4.30</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
2020	1,672.06	359.09	0.00	36.23	0.49	23.76	19.83	0.00	1.57	-4.74	1,346.03
	0.00182342	<b>83.66</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>6.11</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
2019	1,016.11	281.61	0.00	43.73	1.33	28.26	23.54	0.00	1.59	-8.69	771.13
	0.00184539	<b>51.06</b>	<b>0.00</b>	<b>8.40</b>	<b>0.80</b>	<b>5.09</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
2018	437.44	361.18	0.00	72.33	1.61	47.11	39.27	0.00	1.60	-26.02	124.17
	0.00189469	<b>5.46</b>	<b>0.00</b>	<b>1.43</b>	<b>0.92</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
2017	111.83	20.52	0.00	5.64	1.49	2.75	2.30	0.00	0.76	-14.81	82.90
	0.00192323	<b>6.71</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2016	55.91	12.18	0.00	3.89	1.14	1.83	1.53	0.00	0.00	-11.42	36.20
	0.00201173	<b>6.24</b>	<b>0.00</b>	<b>2.23</b>	<b>1.14</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	42.45	2.39	0.00	0.78	0.00	0.51	0.43	0.00	0.00	-9.10	31.74
	0.00203779	<b>0.60</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>-0.11</b>	
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	0.00	27.54
	0.00208094	<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>	
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	23.27
	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	20,122.49	547.55	195.93	6.06	126.33	105.37	-6.15	0.25	-1,054.90	191,064.33
		<b>18,497.53</b>	<b>548.99</b>	<b>29.87</b>	<b>3.89</b>	<b>17.38</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	24,512.85	739.33	0.00	0.00	0.00	0.00	0.00	0.00	-1,355.68	250,585.94	
	0.00228258	<b>24,512.85</b>	<b>739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,355.68</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,307.70	1,132.33	-1.76	40.32	0.00	26.76	22.36	-7.91	-6.76	33.87	3,236.65	
	0.00228159	<b>185.97</b>	<b>0.11</b>	<b>8.26</b>	<b>0.00</b>	<b>5.53</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>		
2020	2,116.74	454.70	0.00	45.89	0.62	30.08	25.11	0.00	1.99	-5.99	1,703.93	
	0.00230888	<b>105.93</b>	<b>0.00</b>	<b>11.55</b>	<b>0.00</b>	<b>7.73</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>		
2019	1,350.10	374.26	0.00	58.11	1.77	37.56	31.29	0.00	2.11	-11.55	1,024.51	
	0.00245263	<b>67.84</b>	<b>0.00</b>	<b>11.15</b>	<b>1.06</b>	<b>6.77</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>		
2018	534.14	440.83	0.00	88.28	1.96	57.49	47.93	0.00	1.95	-31.76	151.78	
	0.00231253	<b>6.67</b>	<b>0.00</b>	<b>1.75</b>	<b>1.12</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>		
2017	136.40	25.20	0.00	6.90	1.84	3.40	2.83	0.00	0.94	-18.20	100.84	
	0.00236304	<b>8.25</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2016	63.64	13.84	0.00	4.41	1.30	2.09	1.73	0.00	0.00	-12.96	41.25	
	0.00228481	<b>7.09</b>	<b>0.00</b>	<b>2.53</b>	<b>1.30</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2015	47.96	2.66	0.00	0.87	0.00	0.58	0.47	0.00	0.00	-10.20	35.97	
	0.00228376	<b>0.66</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>-0.12</b>		
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	0.00	29.40	
	0.00227915	<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>		
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	24.80	
	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>26,962.20</b>	<b>737.57</b>	<b>246.89</b>	<b>7.49</b>	<b>159.35</b>	<b>132.88</b>	<b>-7.91</b>	<b>0.23</b>	<b>-1,412.47</b>	<b>256,989.69</b>
			<b>24,895.32</b>	<b>739.44</b>	<b>38.00</b>	<b>4.75</b>	<b>22.26</b>	<b>18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,364.73</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.03 <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>	-0.17 <b>0.00</b>	0.36
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>	0.00 <b>0.00</b>	0.30
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>	0.00 <b>0.00</b>	0.67
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
<hr/>												
	4.55	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <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>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	4.28

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,012.34	60.69	0.00	0.00	0.00	0.00	0.00	0.00	-111.29	20,571.45	
	0.00018738	<b>2,012.34</b>	<b>60.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.29</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	353.71	92.99	-0.15	3.31	0.00	2.19	1.80	-0.66	-0.56	2.78	265.74	
	0.00018735	<b>15.27</b>	<b>0.01</b>	<b>0.68</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2020	172.93	37.04	0.00	3.73	0.06	2.46	2.04	0.00	0.16	-0.49	139.29	
	0.00018811	<b>8.63</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2019	106.15	29.42	0.00	4.59	0.14	2.94	2.46	0.00	0.17	-0.91	80.58	
	0.00019270	<b>5.33</b>	<b>0.00</b>	<b>0.88</b>	<b>0.08</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2018	47.96	39.28	0.00	7.87	0.18	5.12	4.27	0.00	0.17	-2.82	13.90	
	0.00020601	<b>0.59</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2017	11.22	1.97	0.00	0.53	0.14	0.28	0.23	0.00	0.07	-1.43	8.42	
	0.00018668	<b>0.64</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2016	5.58	1.19	0.00	0.38	0.11	0.18	0.15	0.00	0.00	-1.11	3.66	
	0.00019607	<b>0.60</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2015	4.19	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.89	3.14	
	0.00019932	<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>-0.01</b>		
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.96	
	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	0.00	2.70	
	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>		
		<b>23,469.47</b>	<b>2,214.94</b>	<b>60.54</b>	<b>20.66</b>	<b>0.63</b>	<b>13.34</b>	<b>11.10</b>	<b>-0.66</b>	<b>0.01</b>	<b>-116.16</b>	<b>21,097.84</b>
			<b>2,043.46</b>	<b>60.70</b>	<b>3.07</b>	<b>0.39</b>	<b>1.80</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	241,696.31	7,289.77	0.00	0.00	0.00	0.00	0.00	0.00	-13,366.99	2,470,773.11
	0.02250616	<b>241,696.31</b>	<b>7,289.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,366.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	42,693.95	11,222.80	-17.38	399.64	0.00	265.26	221.56	-78.42	-67.06	335.71	32,078.40
	0.02261341	<b>1,843.14</b>	<b>1.09</b>	<b>81.81</b>	<b>0.00</b>	<b>54.80</b>	<b>45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.26</b>	
2020	18,851.10	4,048.36	0.00	408.38	5.54	267.94	223.57	0.00	17.75	-53.41	15,175.46
	0.02055774	<b>943.15</b>	<b>0.00</b>	<b>102.79</b>	<b>0.00</b>	<b>68.87</b>	<b>57.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.58</b>	
2019	9,978.23	2,765.38	0.00	429.43	13.15	277.52	231.21	0.00	15.57	-85.29	7,572.56
	0.01812135	<b>501.37</b>	<b>0.00</b>	<b>82.48</b>	<b>7.87</b>	<b>49.99</b>	<b>41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.42</b>	
2018	3,139.22	2,592.36	0.00	519.13	11.55	338.11	281.90	0.00	11.50	-186.77	890.72
	0.01359919	<b>39.16</b>	<b>0.00</b>	<b>10.23</b>	<b>6.60</b>	<b>2.44</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.58</b>	
2017	603.50	111.18	0.00	30.48	8.09	14.99	12.45	0.00	4.14	-80.27	446.67
	0.01042317	<b>36.41</b>	<b>0.00</b>	<b>11.14</b>	<b>5.61</b>	<b>3.70</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2016	233.84	50.73	0.00	16.17	4.76	7.65	6.36	0.00	0.00	-47.49	151.79
	0.00836991	<b>25.96</b>	<b>0.00</b>	<b>9.26</b>	<b>4.76</b>	<b>3.01</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2015	135.26	7.50	0.00	2.43	0.00	1.64	1.35	0.00	0.00	-28.69	101.50
	0.00642592	<b>1.86</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	0.00	88.58
	0.00675484	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00	76.91
	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>262,510.47</b>	<b>7,272.39</b>	<b>1,811.65</b>	<b>43.09</b>	<b>1,177.12</b>	<b>981.73</b>	<b>-78.42</b>	<b>-18.10</b>	<b>-13,513.20</b>	<b>2,527,514.21</b>
		<b>245,087.53</b>	<b>7,290.86</b>	<b>298.38</b>	<b>24.84</b>	<b>183.27</b>	<b>152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,438.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.13	0.00	0.87	0.23	0.42	0.35	0.00	0.12	-2.27	12.61
	0.00029351	<b>1.03</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	13.43	2.85	0.00	0.92	0.27	0.43	0.35	0.00	0.00	-2.65	8.85
	0.00046651	<b>1.45</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2015	8.41	0.49	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-1.86	6.22
	0.00041804	<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>-0.02</b>	
2014	5.34	0.52	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	5.00
	0.00037973	<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>	
2013	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	33.16
	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	10.32	0.00	3.53	0.50	2.04	1.68	0.00	0.12	-6.78	152.24
		<b>2.62</b>	<b>0.00</b>	<b>0.89</b>	<b>0.43</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	35,196.40	1,061.55	0.00	0.00	0.00	0.00	0.00	0.00	-1,946.53	359,800.00
	0.00327740	<b>35,196.40</b>	<b>1,061.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,946.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,747.93	1,510.95	-2.34	53.81	0.00	35.70	29.83	-10.56	-9.03	45.20	4,318.74
	0.00304446	<b>248.14</b>	<b>0.15</b>	<b>11.01</b>	<b>0.00</b>	<b>7.38</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	
2020	2,675.27	574.47	0.00	57.96	0.79	38.01	31.73	0.00	2.51	-7.58	2,153.69
	0.00291713	<b>133.84</b>	<b>0.00</b>	<b>14.59</b>	<b>0.00</b>	<b>9.77</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	
2019	1,490.65	413.06	0.00	64.14	1.96	41.45	34.53	0.00	2.33	-12.75	1,131.31
	0.00270668	<b>74.88</b>	<b>0.00</b>	<b>12.31</b>	<b>1.17</b>	<b>7.47</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
2018	645.85	533.34	0.00	106.81	2.38	69.56	58.00	0.00	2.36	-38.43	183.25
	0.00279781	<b>8.06</b>	<b>0.00</b>	<b>2.11</b>	<b>1.36</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	
2017	167.84	30.92	0.00	8.47	2.25	4.17	3.47	0.00	1.15	-22.33	124.21
	0.00290034	<b>10.12</b>	<b>0.00</b>	<b>3.09</b>	<b>1.56</b>	<b>1.03</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2016	87.13	18.80	0.00	5.99	1.76	2.84	2.35	0.00	0.00	-17.59	56.73
	0.00310060	<b>9.61</b>	<b>0.00</b>	<b>3.42</b>	<b>1.76</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2015	69.05	3.87	0.00	1.26	0.00	0.83	0.70	0.00	0.00	-14.72	51.72
	0.00329842	<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>-0.17</b>	
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	0.00	46.24
	0.00356688	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	38.61
	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>	
	409,080.58	38,290.62	1,059.21	301.80	9.14	194.82	162.48	-10.56	-0.68	-2,014.73	368,006.58
		<b>35,682.10</b>	<b>1,061.70</b>	<b>46.88</b>	<b>5.85</b>	<b>27.50</b>	<b>22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,957.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	62,950.57	1,898.64	0.00	0.00	0.00	0.00	0.00	0.00	-3,481.47	643,520.71
	0.00586180	<b>62,950.57</b>	<b>1,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,481.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,218.93	3,007.30	-4.57	163.22	0.00	69.71	0.00	-20.62	-17.62	88.21	8,429.39
	0.00594227	<b>496.30</b>	<b>0.29</b>	<b>33.46</b>	<b>0.00</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	
2020	5,738.73	1,300.51	0.00	192.38	1.68	81.57	0.00	0.00	5.40	-16.26	4,619.74
	0.00625839	<b>304.54</b>	<b>0.00</b>	<b>48.71</b>	<b>0.00</b>	<b>20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	
2019	3,605.77	1,082.91	0.00	238.75	4.75	100.28	0.00	0.00	5.62	-30.82	2,736.41
	0.00654862	<b>196.20</b>	<b>0.00</b>	<b>44.82</b>	<b>2.84</b>	<b>18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	
2018	1,550.92	1,420.17	0.00	395.80	5.71	167.05	0.00	0.00	5.68	-92.28	439.95
	0.00671930	<b>20.35</b>	<b>0.00</b>	<b>6.06</b>	<b>3.26</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.19</b>	
2017	415.64	85.18	0.00	29.58	5.57	10.33	0.00	0.00	2.85	-55.31	307.58
	0.00718212	<b>27.20</b>	<b>0.00</b>	<b>9.79</b>	<b>3.86</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2016	197.72	48.21	0.00	19.03	4.02	6.45	0.00	0.00	0.00	-40.07	128.47
	0.00706343	<b>24.03</b>	<b>0.00</b>	<b>9.93</b>	<b>4.02</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2015	152.21	9.99	0.00	4.27	0.00	1.84	0.00	0.00	0.00	-32.31	114.18
	0.00723804	<b>2.50</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	0.00	99.89
	0.00764039	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</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	0.00	87.15
	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	69,928.77	1,894.07	1,054.83	21.73	442.29	0.00	-20.62	1.93	-3,660.31	660,719.52
		<b>64,021.92</b>	<b>1,898.93</b>	<b>153.97</b>	<b>13.98</b>	<b>60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,506.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	64,052.48	1,931.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,785.17
	0.00596441	<b>64,052.48</b>	<b>1,931.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,542.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,564.75	3,099.99	-4.71	168.27	0.00	71.85	0.00	-21.24	-18.16	90.93	8,689.27
	0.00612541	<b>511.59</b>	<b>0.30</b>	<b>34.49</b>	<b>0.00</b>	<b>14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	
2020	5,821.55	1,319.17	0.00	195.15	1.71	82.75	0.00	0.00	5.48	-16.50	4,686.51
	0.00634824	<b>308.91</b>	<b>0.00</b>	<b>49.41</b>	<b>0.00</b>	<b>21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	
2019	3,355.78	1,007.75	0.00	222.18	4.43	93.33	0.00	0.00	5.24	-28.69	2,546.76
	0.00609426	<b>182.58</b>	<b>0.00</b>	<b>41.71</b>	<b>2.65</b>	<b>16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
2018	1,411.02	1,292.18	0.00	360.12	5.20	152.01	0.00	0.00	5.18	-83.96	400.18
	0.00611373	<b>18.52</b>	<b>0.00</b>	<b>5.51</b>	<b>2.97</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	
2017	366.90	75.19	0.00	26.12	4.92	9.11	0.00	0.00	2.52	-48.82	271.53
	0.00633923	<b>24.01</b>	<b>0.00</b>	<b>8.64</b>	<b>3.41</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2016	181.75	44.27	0.00	17.47	3.69	5.93	0.00	0.00	0.00	-36.82	118.13
	0.00648920	<b>22.06</b>	<b>0.00</b>	<b>9.11</b>	<b>3.69</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2015	138.97	9.13	0.00	3.90	0.00	1.68	0.00	0.00	0.00	-29.53	104.21
	0.00661380	<b>2.28</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	0.00	86.80
	0.00663012	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</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	0.00	75.65
	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>70,919.90</b>	<b>1,927.17</b>	<b>1,002.87</b>	<b>19.95</b>	<b>420.81</b>	<b>0.00</b>	<b>-21.24</b>	<b>0.26</b>	<b>-3,695.81</b>	<b>671,958.59</b>
		<b>65,122.63</b>	<b>1,932.18</b>	<b>149.95</b>	<b>12.72</b>	<b>59.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,566.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	58,338.68	1,759.55	0.00	0.00	0.00	0.00	0.00	0.00	-3,226.42	596,375.07	
	0.00543235	<b>58,338.68</b>	<b>1,759.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,226.42</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	10,688.72	2,865.18	-4.35	155.53	0.00	66.41	0.00	-19.63	-16.79	84.04	8,031.04	
	0.00566142	<b>472.84</b>	<b>0.27</b>	<b>31.88</b>	<b>0.00</b>	<b>13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.08</b>		
2020	5,232.16	1,185.63	0.00	175.40	1.54	74.35	0.00	0.00	4.93	-14.82	4,212.04	
	0.00570553	<b>277.64</b>	<b>0.00</b>	<b>44.41</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>		
2019	3,111.03	934.25	0.00	205.96	4.09	86.53	0.00	0.00	4.86	-26.60	2,361.00	
	0.00564978	<b>169.26</b>	<b>0.00</b>	<b>38.66</b>	<b>2.45</b>	<b>15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>		
2018	1,294.68	1,184.93	0.00	330.23	4.76	139.38	0.00	0.00	4.74	-76.99	367.73	
	0.00560624	<b>16.99</b>	<b>0.00</b>	<b>5.06</b>	<b>2.72</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>		
2017	329.09	67.49	0.00	23.43	4.42	8.19	0.00	0.00	2.26	-43.82	243.47	
	0.00569059	<b>21.56</b>	<b>0.00</b>	<b>7.76</b>	<b>3.06</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2016	162.86	39.68	0.00	15.67	3.31	5.31	0.00	0.00	0.00	-32.99	105.86	
	0.00581451	<b>19.78</b>	<b>0.00</b>	<b>8.18</b>	<b>3.31</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2015	118.79	7.78	0.00	3.32	0.00	1.44	0.00	0.00	0.00	-25.20	89.13	
	0.00564320	<b>1.94</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	0.00	76.47	
	0.00584591	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</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	0.00	65.82	
	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>64,641.19</b>	<b>1,755.20</b>	<b>918.15</b>	<b>18.12</b>	<b>385.31</b>	<b>0.00</b>	<b>-19.63</b>	<b>0.00</b>	<b>-3,362.80</b>	<b>612,083.12</b>
			<b>59,318.86</b>	<b>1,759.82</b>	<b>136.87</b>	<b>11.54</b>	<b>53.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,248.46</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	425,144.95	12,822.74	0.00	0.00	0.00	0.00	0.00	0.00	-23,512.60	4,346,101.58
	0.03958845	<b>425,144.95</b>	<b>12,822.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,512.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	73,976.85	19,829.92	-30.13	1,076.37	0.00	459.64	0.00	-135.89	-116.20	581.68	55,583.02
	0.03918279	<b>3,272.51</b>	<b>1.89</b>	<b>220.62</b>	<b>0.00</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.90</b>	
2020	33,124.47	7,506.31	0.00	1,110.42	9.73	470.80	0.00	0.00	31.18	-93.85	26,665.91
	0.03612242	<b>1,757.76</b>	<b>0.00</b>	<b>281.15</b>	<b>0.00</b>	<b>121.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.35</b>	
2019	17,878.33	5,369.11	0.00	1,183.69	23.55	497.24	0.00	0.00	27.90	-152.83	13,567.98
	0.03246893	<b>972.72</b>	<b>0.00</b>	<b>222.18</b>	<b>14.09</b>	<b>89.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.88</b>	
2018	6,186.07	5,663.89	0.00	1,578.48	22.76	666.26	0.00	0.00	22.67	-368.03	1,755.30
	0.02679790	<b>81.17</b>	<b>0.00</b>	<b>24.16</b>	<b>13.00</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.66</b>	
2017	1,302.46	266.65	0.00	92.60	17.44	32.34	0.00	0.00	8.92	-173.15	964.18
	0.02248459	<b>85.16</b>	<b>0.00</b>	<b>30.65</b>	<b>12.10</b>	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
2016	544.14	132.82	0.00	52.41	11.08	17.80	0.00	0.00	0.00	-110.46	353.27
	0.01947075	<b>66.22</b>	<b>0.00</b>	<b>27.36</b>	<b>11.08</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
2015	352.05	23.14	0.00	9.89	0.00	4.27	0.00	0.00	0.00	-74.86	263.94
	0.01676795	<b>5.78</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	0.00	226.91
	0.01738431	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.10</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	0.00	195.45
	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>463,986.95</b>	<b>12,792.61</b>	<b>5,128.29</b>	<b>84.56</b>	<b>2,158.87</b>	<b>0.00</b>	<b>-135.89</b>	<b>-25.53</b>	<b>-23,904.10</b>	<b>4,446,128.52</b>
		<b>431,386.78</b>	<b>12,824.63</b>	<b>808.87</b>	<b>50.27</b>	<b>326.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,641.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	332,552.78	10,030.08	0.00	0.00	0.00	0.00	0.00	0.00	-18,391.80	3,399,565.68
	0.03096650	<b>332,552.78</b>	<b>10,030.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,391.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	58,030.19	15,555.31	-23.63	844.33	0.00	360.56	0.00	-106.59	-91.15	456.29	43,601.39
	0.03073641	<b>2,567.08</b>	<b>1.48</b>	<b>173.06</b>	<b>0.00</b>	<b>74.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.85</b>	
2020	28,477.35	6,453.31	0.00	954.65	8.37	404.75	0.00	0.00	26.81	-80.69	22,924.81
	0.03105513	<b>1,511.18</b>	<b>0.00</b>	<b>241.71</b>	<b>0.00</b>	<b>104.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	
2019	17,690.94	5,313.06	0.00	1,171.34	23.32	492.04	0.00	0.00	27.61	-151.23	13,425.60
	0.03212982	<b>962.58</b>	<b>0.00</b>	<b>219.87</b>	<b>13.95</b>	<b>88.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.70</b>	
2018	7,537.58	6,900.77	0.00	1,923.19	27.73	811.77	0.00	0.00	27.62	-448.41	2,139.21
	0.03265004	<b>98.90</b>	<b>0.00</b>	<b>29.44</b>	<b>15.84</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.80</b>	
2017	1,892.26	387.56	0.00	134.59	25.35	47.00	0.00	0.00	12.97	-251.66	1,400.60
	0.03267876	<b>123.77</b>	<b>0.00</b>	<b>44.54</b>	<b>17.58</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	
2016	911.30	222.38	0.00	87.77	18.54	29.79	0.00	0.00	0.00	-184.94	591.75
	0.03259838	<b>110.86</b>	<b>0.00</b>	<b>45.81</b>	<b>18.54</b>	<b>11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
2015	720.94	47.38	0.00	20.25	0.00	8.72	0.00	0.00	0.00	-153.30	540.51
	0.03433493	<b>11.85</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	0.00	452.18
	0.03460656	<b>1.02</b>	<b>0.00</b>	<b>0.46</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>	
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	0.00	383.98
	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>367,536.10</b>	<b>10,006.45</b>	<b>5,186.83</b>	<b>103.31</b>	<b>2,176.47</b>	<b>0.00</b>	<b>-106.59</b>	<b>3.86</b>	<b>-19,205.74</b>	<b>3,485,977.55</b>
		<b>337,940.02</b>	<b>10,031.56</b>	<b>760.06</b>	<b>65.91</b>	<b>298.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,515.33</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,013,616.67	30,571.57	0.00	0.00	0.00	0.00	0.00	0.00	-56,057.97	10,361,833.04
	0.09438548	<b>1,013,616.67</b>	<b>30,571.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,057.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	176,290.18	47,255.56	-71.80	2,564.97	0.00	1,095.36	0.00	-323.84	-276.91	1,386.16	132,456.80
	0.09337430	<b>7,798.54</b>	<b>4.50</b>	<b>525.74</b>	<b>0.00</b>	<b>226.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.22</b>	
2020	86,996.40	19,714.30	0.00	2,916.36	25.55	1,236.48	0.00	0.00	81.90	-246.49	70,033.87
	0.09487071	<b>4,616.52</b>	<b>0.00</b>	<b>738.40</b>	<b>0.00</b>	<b>317.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.45</b>	
2019	53,090.75	15,944.21	0.00	3,515.13	69.94	1,476.59	0.00	0.00	82.87	-453.85	40,290.69
	0.09642006	<b>2,888.63</b>	<b>0.00</b>	<b>659.81</b>	<b>41.85</b>	<b>265.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.13</b>	
2018	22,223.22	20,346.86	0.00	5,670.49	81.76	2,393.49	0.00	0.00	81.45	-1,322.13	6,306.17
	0.09626843	<b>291.59</b>	<b>0.00</b>	<b>86.79</b>	<b>46.71</b>	<b>17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.34</b>	
2017	5,640.53	1,155.07	0.00	401.14	75.57	140.07	0.00	0.00	38.64	-750.01	4,175.23
	0.09739356	<b>368.89</b>	<b>0.00</b>	<b>132.77</b>	<b>52.41</b>	<b>34.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	
2016	2,835.11	691.52	0.00	272.91	57.66	92.65	0.00	0.00	0.00	-575.07	1,841.43
	0.10136900	<b>344.73</b>	<b>0.00</b>	<b>142.44</b>	<b>57.66</b>	<b>36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	
2015	2,092.40	137.48	0.00	58.78	0.00	25.30	0.00	0.00	0.00	-444.73	1,568.97
	0.09961030	<b>34.36</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	0.00	1,315.14
	0.10064037	<b>2.97</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	0.00	1,132.26
	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>1,119,163.65</b>	<b>30,499.77</b>	<b>15,547.70</b>	<b>310.48</b>	<b>6,523.60</b>	<b>0.00</b>	<b>-323.84</b>	<b>7.95</b>	<b>-58,464.09</b>	<b>10,623,686.76</b>
		<b>1,029,962.90</b>	<b>30,576.07</b>	<b>2,302.29</b>	<b>198.63</b>	<b>905.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,429.11</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	648,341.64	19,554.55	0.00	0.00	0.00	0.00	0.00	0.00	-35,856.47	6,627,759.80
	0.06037197	<b>648,341.64</b>	<b>19,554.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,856.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	114,839.55	30,783.38	-46.76	1,670.91	0.00	713.53	0.00	-210.94	-180.38	902.98	86,285.50
	0.06082619	<b>5,080.15</b>	<b>2.93</b>	<b>342.48</b>	<b>0.00</b>	<b>147.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.78</b>	
2020	57,231.12	12,969.11	0.00	1,918.54	16.81	813.42	0.00	0.00	53.88	-162.15	46,072.28
	0.06241094	<b>3,036.99</b>	<b>0.00</b>	<b>485.76</b>	<b>0.00</b>	<b>209.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.16</b>	
2019	34,641.24	10,403.42	0.00	2,293.59	45.65	963.46	0.00	0.00	54.07	-296.14	26,289.34
	0.06291297	<b>1,884.80</b>	<b>0.00</b>	<b>430.52</b>	<b>27.31</b>	<b>173.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.71</b>	
2018	14,710.69	13,468.31	0.00	3,753.51	54.12	1,584.33	0.00	0.00	53.91	-875.16	4,174.64
	0.06372349	<b>193.02</b>	<b>0.00</b>	<b>57.46</b>	<b>30.92</b>	<b>11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.67</b>	
2017	3,717.21	761.14	0.00	264.34	49.79	92.29	0.00	0.00	25.46	-494.22	2,751.65
	0.06417800	<b>243.08</b>	<b>0.00</b>	<b>87.49</b>	<b>34.53</b>	<b>22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	
2016	1,831.70	446.76	0.00	176.31	37.25	59.86	0.00	0.00	0.00	-371.54	1,189.71
	0.06549062	<b>222.71</b>	<b>0.00</b>	<b>92.02</b>	<b>37.25</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	
2015	1,381.46	90.75	0.00	38.79	0.00	16.71	0.00	0.00	0.00	-293.64	1,035.86
	0.06576775	<b>22.68</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	0.00	879.70
	0.06731403	<b>1.99</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	0.00	759.20
	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>717,465.97</b>	<b>19,507.79</b>	<b>10,214.62</b>	<b>203.62</b>	<b>4,286.06</b>	<b>0.00</b>	<b>-210.94</b>	<b>6.94</b>	<b>-37,446.34</b>	<b>6,799,061.06</b>
		<b>659,027.06</b>	<b>19,557.48</b>	<b>1,506.52</b>	<b>130.01</b>	<b>592.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,099.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	75,216.43	2,268.59	0.00	0.00	0.00	0.00	0.00	0.00	-4,159.84	768,910.11
	0.00700397	<b>75,216.43</b>	<b>2,268.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,159.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,548.65	3,631.78	-5.51	197.13	0.00	84.18	0.00	-24.89	-21.28	106.52	10,179.86
	0.00717619	<b>599.35</b>	<b>0.35</b>	<b>40.41</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.24</b>	
2020	7,165.05	1,623.71	0.00	240.19	2.10	101.84	0.00	0.00	6.75	-20.30	5,767.98
	0.00781378	<b>380.22</b>	<b>0.00</b>	<b>60.81</b>	<b>0.00</b>	<b>26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	
2019	4,283.59	1,286.32	0.00	283.59	5.65	119.13	0.00	0.00	6.69	-36.62	3,250.93
	0.00777886	<b>233.04</b>	<b>0.00</b>	<b>53.23</b>	<b>3.38</b>	<b>21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	
2018	1,888.11	1,728.47	0.00	481.71	6.95	203.33	0.00	0.00	6.92	-112.32	535.95
	0.00817800	<b>24.77</b>	<b>0.00</b>	<b>7.37</b>	<b>3.97</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	
2017	466.71	95.66	0.00	33.24	6.26	11.59	0.00	0.00	3.20	-62.11	345.38
	0.00806502	<b>30.55</b>	<b>0.00</b>	<b>11.00</b>	<b>4.34</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2016	231.36	56.39	0.00	22.25	4.70	7.56	0.00	0.00	0.00	-46.91	150.31
	0.00826831	<b>28.11</b>	<b>0.00</b>	<b>11.61</b>	<b>4.70</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>											
	878,138.44	83,638.76	2,263.08	1,258.11	25.66	527.63	0.00	-24.89	2.28	-4,331.58	789,140.52
		<b>76,512.47</b>	<b>2,268.94</b>	<b>184.43</b>	<b>16.39</b>	<b>72.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,189.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	148,861.53	4,489.79	0.00	0.00	0.00	0.00	0.00	0.00	-8,232.77	1,521,757.05
	0.01386162	<b>148,861.53</b>	<b>4,489.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,232.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,439.54	6,819.19	-10.36	370.12	0.00	158.07	0.00	-46.73	-39.96	200.03	19,114.17
	0.01347437	<b>1,125.37</b>	<b>0.65</b>	<b>75.87</b>	<b>0.00</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.22</b>	
2020	12,568.69	2,848.26	0.00	421.33	3.69	178.66	0.00	0.00	11.84	-35.61	10,117.99
	0.01370675	<b>666.98</b>	<b>0.00</b>	<b>106.68</b>	<b>0.00</b>	<b>45.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	
2019	7,606.59	2,284.51	0.00	503.66	10.03	211.57	0.00	0.00	11.87	-65.02	5,772.59
	0.01381511	<b>413.89</b>	<b>0.00</b>	<b>94.54</b>	<b>6.00</b>	<b>38.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	
2018	3,249.50	2,974.85	0.00	829.08	11.96	349.94	0.00	0.00	11.91	-193.31	922.33
	0.01407508	<b>42.63</b>	<b>0.00</b>	<b>12.69</b>	<b>6.83</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.16</b>	
2017	828.02	169.58	0.00	58.90	11.09	20.56	0.00	0.00	5.67	-110.10	612.91
	0.01429768	<b>54.15</b>	<b>0.00</b>	<b>19.49</b>	<b>7.69</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2016	393.88	96.10	0.00	37.93	8.01	12.87	0.00	0.00	0.00	-79.92	255.79
	0.01408705	<b>47.90</b>	<b>0.00</b>	<b>19.79</b>	<b>8.01</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2015	302.20	19.86	0.00	8.49	0.00	3.66	0.00	0.00	0.00	-64.23	226.60
	0.01438597	<b>4.97</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	0.00	192.70
	0.01474860	<b>0.44</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	0.00	164.38
	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>164,117.73</b>	<b>4,479.43</b>	<b>2,250.96</b>	<b>44.78</b>	<b>944.57</b>	<b>0.00</b>	<b>-46.73</b>	<b>1.33</b>	<b>-8,580.93</b>	<b>1,559,555.14</b>
		<b>151,217.86</b>	<b>4,490.44</b>	<b>331.43</b>	<b>28.53</b>	<b>130.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,286.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	139,655.37	4,212.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,645.85
	0.01300436	<b>139,655.37</b>	<b>4,212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,723.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	24,271.87	6,506.22	-9.89	353.14	0.00	150.81	0.00	-44.60	-38.13	190.85	18,236.80
	0.01285593	<b>1,073.71</b>	<b>0.62</b>	<b>72.38</b>	<b>0.00</b>	<b>31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.34</b>	
2020	11,805.18	2,675.25	0.00	395.75	3.47	167.80	0.00	0.00	11.11	-33.44	9,503.35
	0.01287409	<b>626.47</b>	<b>0.00</b>	<b>100.20</b>	<b>0.00</b>	<b>43.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.25</b>	
2019	7,052.38	2,118.09	0.00	466.97	9.29	196.15	0.00	0.00	11.01	-60.29	5,351.98
	0.01280871	<b>383.74</b>	<b>0.00</b>	<b>87.66</b>	<b>5.56</b>	<b>35.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.66</b>	
2018	2,891.51	2,647.46	0.00	737.82	10.64	311.44	0.00	0.00	10.60	-172.04	820.43
	0.01252615	<b>37.94</b>	<b>0.00</b>	<b>11.29</b>	<b>6.08</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>	
2017	744.39	152.36	0.00	52.91	9.96	18.47	0.00	0.00	5.10	-98.93	551.11
	0.01284675	<b>48.66</b>	<b>0.00</b>	<b>17.51</b>	<b>6.91</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2016	358.43	87.49	0.00	34.53	7.29	11.72	0.00	0.00	0.00	-72.76	232.71
	0.01282402	<b>43.60</b>	<b>0.00</b>	<b>18.01</b>	<b>7.29</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2015	267.33	17.59	0.00	7.52	0.00	3.23	0.00	0.00	0.00	-56.88	200.38
	0.01273970	<b>4.40</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	0.00	175.80
	0.01343586	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	0.00	142.74
	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>153,898.49</b>	<b>4,202.24</b>	<b>2,067.49</b>	<b>40.65</b>	<b>867.73</b>	<b>0.00</b>	<b>-44.60</b>	<b>-0.31</b>	<b>-8,027.12</b>	<b>1,463,185.65</b>
		<b>141,874.29</b>	<b>4,212.75</b>	<b>309.15</b>	<b>25.84</b>	<b>121.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,773.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,633.84	290.56	0.00	0.00	0.00	0.00	0.00	0.00	-532.80	98,483.20
	0.00089708	<b>9,633.84</b>	<b>290.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,747.78	468.50	-0.72	25.42	0.00	10.87	0.00	-3.21	-2.75	13.75	1,313.21
	0.00092574	<b>77.33</b>	<b>0.04</b>	<b>5.22</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2020	868.65	196.90	0.00	29.14	0.26	12.35	0.00	0.00	0.82	-2.46	699.25
	0.00094743	<b>46.11</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
2019	512.22	153.89	0.00	33.92	0.67	14.26	0.00	0.00	0.80	-4.38	388.67
	0.00093071	<b>27.87</b>	<b>0.00</b>	<b>6.36</b>	<b>0.40</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2018	215.69	197.89	0.00	55.15	0.79	23.28	0.00	0.00	0.79	-12.86	60.88
	0.00093630	<b>2.83</b>	<b>0.00</b>	<b>0.84</b>	<b>0.45</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
2017	51.70	10.64	0.00	3.70	0.70	1.29	0.00	0.00	0.36	-6.90	38.22
	0.00089562	<b>3.39</b>	<b>0.00</b>	<b>1.22</b>	<b>0.48</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2016	26.00	6.38	0.00	2.51	0.53	0.86	0.00	0.00	0.00	-5.30	16.83
	0.00093589	<b>3.18</b>	<b>0.00</b>	<b>1.31</b>	<b>0.53</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2015	19.77	1.30	0.00	0.56	0.00	0.24	0.00	0.00	0.00	-4.22	14.81
	0.00094534	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	0.00	10.19
	0.00080131	<b>0.03</b>	<b>0.00</b>	<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>	
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	11.04
	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>	
<b>112,561.29</b>		<b>10,671.95</b>	<b>289.84</b>	<b>151.70</b>	<b>2.95</b>	<b>63.69</b>	<b>0.00</b>	<b>-3.21</b>	<b>0.02</b>	<b>-555.17</b>	<b>101,192.84</b>
		<b>9,794.90</b>	<b>290.60</b>	<b>22.49</b>	<b>1.86</b>	<b>8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-536.42</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	33,696.55	1,016.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,863.58	344,467.50
	0.00313774	<b>33,696.55</b>	<b>1,016.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,863.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,146.65	1,647.65	-2.50	89.42	0.00	38.20	0.00	-11.29	-9.65	48.33	4,618.31
	0.00325567	<b>271.91</b>	<b>0.16</b>	<b>18.33</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	
2020	3,162.52	716.62	0.00	106.02	0.93	44.94	0.00	0.00	2.97	-8.96	2,545.93
	0.00344854	<b>167.81</b>	<b>0.00</b>	<b>26.84</b>	<b>0.00</b>	<b>11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
2019	1,927.08	578.77	0.00	127.61	2.54	53.59	0.00	0.00	3.00	-16.48	1,462.44
	0.00349996	<b>104.86</b>	<b>0.00</b>	<b>23.96</b>	<b>1.52</b>	<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
2018	882.01	807.43	0.00	225.03	3.24	94.97	0.00	0.00	3.23	-52.47	250.37
	0.00382017	<b>11.58</b>	<b>0.00</b>	<b>3.45</b>	<b>1.85</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	
2017	214.24	43.96	0.00	15.26	2.87	5.33	0.00	0.00	1.47	-28.54	158.47
	0.00370623	<b>14.03</b>	<b>0.00</b>	<b>5.04</b>	<b>1.99</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2016	103.56	25.23	0.00	9.96	2.10	3.38	0.00	0.00	0.00	-20.99	67.30
	0.00369899	<b>12.58</b>	<b>0.00</b>	<b>5.20</b>	<b>2.10</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2015	60.82	3.98	0.00	1.70	0.00	0.74	0.00	0.00	0.00	-12.91	45.63
	0.00289266	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	0.00	38.61
	0.00293226	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</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	0.00	33.68
	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	37,529.93	1,013.82	579.82	11.68	243.23	0.00	-11.29	1.02	-1,955.60	353,778.55
		<b>34,280.40</b>	<b>1,016.48</b>	<b>83.29</b>	<b>7.46</b>	<b>32.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,877.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	106,936.77	3,225.31	0.00	0.00	0.00	0.00	0.00	0.00	-5,914.13	1,093,175.58
	0.00995769	<b>106,936.77</b>	<b>3,225.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,914.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,665.50	4,735.34	-7.20	257.01	0.00	109.77	0.00	-32.46	-27.75	138.90	13,273.06
	0.00935676	<b>781.47</b>	<b>0.45</b>	<b>52.68</b>	<b>0.00</b>	<b>22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.35</b>	
2020	8,663.10	1,963.07	0.00	290.39	2.54	123.13	0.00	0.00	8.16	-24.55	6,974.03
	0.00944690	<b>459.69</b>	<b>0.00</b>	<b>73.52</b>	<b>0.00</b>	<b>31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	
2019	5,323.11	1,598.49	0.00	352.40	7.01	148.05	0.00	0.00	8.30	-45.51	4,039.81
	0.00966669	<b>289.60</b>	<b>0.00</b>	<b>66.15</b>	<b>4.20</b>	<b>26.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	
2018	2,117.42	1,938.94	0.00	540.37	7.79	228.08	0.00	0.00	7.76	-125.99	600.62
	0.00917379	<b>27.79</b>	<b>0.00</b>	<b>8.27</b>	<b>4.45</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	
2017	554.49	113.60	0.00	39.45	7.43	13.78	0.00	0.00	3.80	-73.77	410.37
	0.00957951	<b>36.28</b>	<b>0.00</b>	<b>13.06</b>	<b>5.15</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2016	284.37	69.35	0.00	27.36	5.78	9.29	0.00	0.00	0.00	-57.68	184.70
	0.01016685	<b>34.57</b>	<b>0.00</b>	<b>14.28</b>	<b>5.78</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2015	200.97	13.19	0.00	5.64	0.00	2.42	0.00	0.00	0.00	-42.67	150.75
	0.00955751	<b>3.30</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	0.00	141.36
	0.01079603	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.06</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	0.00	123.98
	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>	
<b>1,244,653.95</b>		<b>117,401.05</b>	<b>3,218.11</b>	<b>1,528.44</b>	<b>30.55</b>	<b>641.32</b>	<b>0.00</b>	<b>-32.46</b>	<b>0.27</b>	<b>-6,145.40</b>	<b>1,119,385.64</b>
		<b>108,569.79</b>	<b>3,225.76</b>	<b>229.55</b>	<b>19.58</b>	<b>90.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,950.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	75,451.70	2,275.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,315.20
	0.00702588	<b>75,451.70</b>	<b>2,275.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,172.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,769.90	3,423.04	-5.19	185.79	0.00	79.34	0.00	-23.46	-20.06	100.41	9,594.73
	0.00676375	<b>564.90</b>	<b>0.33</b>	<b>38.08</b>	<b>0.00</b>	<b>16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	
2020	6,375.45	1,444.69	0.00	213.71	1.87	90.62	0.00	0.00	6.00	-18.06	5,132.41
	0.00695230	<b>338.31</b>	<b>0.00</b>	<b>54.11</b>	<b>0.00</b>	<b>23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	
2019	4,098.35	1,230.97	0.00	271.38	5.40	114.00	0.00	0.00	6.40	-35.04	3,110.12
	0.00744406	<b>223.02</b>	<b>0.00</b>	<b>50.94</b>	<b>3.23</b>	<b>20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	
2018	1,642.84	1,504.19	0.00	419.20	6.04	176.95	0.00	0.00	6.02	-97.74	466.13
	0.00711689	<b>21.55</b>	<b>0.00</b>	<b>6.41</b>	<b>3.45</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	
2017	396.15	81.20	0.00	28.20	5.31	9.84	0.00	0.00	2.72	-52.74	293.13
	0.00684795	<b>25.93</b>	<b>0.00</b>	<b>9.33</b>	<b>3.68</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2016	114.29	27.95	0.00	11.04	2.33	3.73	0.00	0.00	0.00	-23.22	74.16
	0.00409304	<b>13.93</b>	<b>0.00</b>	<b>5.76</b>	<b>2.33</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2015	124.00	8.15	0.00	3.48	0.00	1.50	0.00	0.00	0.00	-26.36	92.97
	0.00590467	<b>2.04</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	0.00	42.97
	0.00331125	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</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	0.00	76.85
	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>83,184.36</b>	<b>2,270.50</b>	<b>1,138.95</b>	<b>20.95</b>	<b>478.64</b>	<b>0.00</b>	<b>-23.46</b>	<b>1.08</b>	<b>-4,325.60</b>	<b>790,399.43</b>
		<b>76,641.47</b>	<b>2,276.02</b>	<b>165.56</b>	<b>12.69</b>	<b>65.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,199.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	331,374.17	9,994.54	0.00	0.00	0.00	0.00	0.00	0.00	-18,326.61	3,387,517.08
	0.03085675	<b>331,374.17</b>	<b>9,994.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,326.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	57,730.24	15,474.92	-23.52	839.97	0.00	358.68	0.00	-106.05	-90.68	453.92	43,376.00
	0.03057754	<b>2,553.81</b>	<b>1.47</b>	<b>172.17</b>	<b>0.00</b>	<b>74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.63</b>	
2020	27,279.38	6,181.81	0.00	914.47	8.01	387.74	0.00	0.00	25.68	-77.29	21,960.43
	0.02974869	<b>1,447.60</b>	<b>0.00</b>	<b>231.54</b>	<b>0.00</b>	<b>99.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>	
2019	17,287.30	5,191.82	0.00	1,144.61	22.78	480.81	0.00	0.00	26.98	-147.78	13,119.29
	0.03139665	<b>940.61</b>	<b>0.00</b>	<b>214.85</b>	<b>13.63</b>	<b>86.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.32</b>	
2018	7,664.44	7,017.01	0.00	1,955.59	28.20	825.44	0.00	0.00	28.09	-455.97	2,175.14
	0.03320001	<b>100.57</b>	<b>0.00</b>	<b>29.94</b>	<b>16.11</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.47</b>	
2017	2,005.08	410.65	0.00	142.62	26.86	49.79	0.00	0.00	13.74	-266.63	1,484.16
	0.03462394	<b>131.14</b>	<b>0.00</b>	<b>47.20</b>	<b>18.63</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
2016	1,045.46	254.99	0.00	100.63	21.26	34.17	0.00	0.00	0.00	-212.05	679.05
	0.03737913	<b>127.11</b>	<b>0.00</b>	<b>52.52</b>	<b>21.26</b>	<b>13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	
2015	786.34	51.65	0.00	22.08	0.00	9.50	0.00	0.00	0.00	-167.06	589.71
	0.03741807	<b>12.91</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	0.00	493.93
	0.03781195	<b>1.11</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.22</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	0.00	399.15
	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>366,056.60</b>	<b>9,971.02</b>	<b>5,167.86</b>	<b>107.11</b>	<b>2,166.76</b>	<b>0.00</b>	<b>-106.05</b>	<b>3.81</b>	<b>-19,199.47</b>	<b>3,472,672.74</b>
		<b>336,689.03</b>	<b>9,996.01</b>	<b>754.35</b>	<b>69.63</b>	<b>294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,450.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	43,330.91	1,306.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,956.03
	0.00403487	<b>43,330.91</b>	<b>1,306.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,396.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,760.07	2,080.14	-3.16	112.91	0.00	48.21	0.00	-14.26	-12.19	61.02	5,830.57
	0.00411021	<b>343.28</b>	<b>0.20</b>	<b>23.14</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	
2020	3,904.81	884.87	0.00	130.91	1.15	55.49	0.00	0.00	3.68	-11.07	3,143.46
	0.00425817	<b>207.22</b>	<b>0.00</b>	<b>33.15</b>	<b>0.00</b>	<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	
2019	2,591.17	778.32	0.00	171.59	3.41	72.08	0.00	0.00	4.05	-22.16	1,966.33
	0.00470679	<b>141.01</b>	<b>0.00</b>	<b>32.21</b>	<b>2.04</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
2018	1,079.98	988.84	0.00	275.58	3.97	116.33	0.00	0.00	3.96	-64.25	306.43
	0.00467861	<b>14.17</b>	<b>0.00</b>	<b>4.22</b>	<b>2.27</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	
2017	282.68	57.82	0.00	20.08	3.78	7.01	0.00	0.00	1.93	-37.54	209.33
	0.00487595	<b>18.46</b>	<b>0.00</b>	<b>6.64</b>	<b>2.62</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2016	131.78	32.14	0.00	12.69	2.68	4.31	0.00	0.00	0.00	-26.73	85.60
	0.00471190	<b>16.02</b>	<b>0.00</b>	<b>6.62</b>	<b>2.68</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2015	72.87	4.80	0.00	2.06	0.00	0.87	0.00	0.00	0.00	-15.46	54.67
	0.00346433	<b>1.20</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	0.00	42.89
	0.00330738	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</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	0.00	34.99
	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>48,168.02</b>	<b>1,303.74</b>	<b>730.83</b>	<b>14.99</b>	<b>306.48</b>	<b>0.00</b>	<b>-14.26</b>	<b>1.43</b>	<b>-2,512.60</b>	<b>454,719.72</b>
		<b>44,072.36</b>	<b>1,307.10</b>	<b>106.55</b>	<b>9.61</b>	<b>41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,413.56</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	380,539.69	11,477.41	0.00	0.00	0.00	0.00	0.00	0.00	-21,045.71	3,890,118.27
	0.03543492	<b>380,539.69</b>	<b>11,477.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,045.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	66,607.74	17,854.58	-27.13	969.13	0.00	413.86	0.00	-122.35	-104.62	523.75	50,046.20
	0.03527964	<b>2,946.52</b>	<b>1.70</b>	<b>198.64</b>	<b>0.00</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.33</b>	
2020	32,517.64	7,368.75	0.00	1,090.07	9.55	462.17	0.00	0.00	30.62	-92.14	26,177.44
	0.03546052	<b>1,725.55</b>	<b>0.00</b>	<b>276.00</b>	<b>0.00</b>	<b>118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.98</b>	
2019	19,496.67	5,855.33	0.00	1,290.90	25.69	542.26	0.00	0.00	30.43	-166.67	14,796.00
	0.03540906	<b>1,060.82</b>	<b>0.00</b>	<b>242.31</b>	<b>15.37</b>	<b>97.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.41</b>	
2018	8,050.03	7,370.70	0.00	2,054.16	29.62	867.04	0.00	0.00	29.50	-478.95	2,284.04
	0.03487345	<b>105.63</b>	<b>0.00</b>	<b>31.44</b>	<b>16.92</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.51</b>	
2017	2,010.50	411.80	0.00	143.02	26.94	49.93	0.00	0.00	13.78	-267.38	1,488.12
	0.03471977	<b>131.51</b>	<b>0.00</b>	<b>47.33</b>	<b>18.68</b>	<b>12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	
2016	978.73	238.79	0.00	94.24	19.91	31.99	0.00	0.00	0.00	-198.59	635.59
	0.03500520	<b>119.04</b>	<b>0.00</b>	<b>49.19</b>	<b>19.91</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
2015	730.06	47.95	0.00	20.50	0.00	8.83	0.00	0.00	0.00	-155.17	547.44
	0.03475468	<b>11.99</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	0.00	462.98
	0.03542960	<b>1.05</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>	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	0.00	397.63
	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>419,790.71</b>	<b>11,450.28</b>	<b>5,712.33</b>	<b>111.71</b>	<b>2,397.72</b>	<b>0.00</b>	<b>-122.35</b>	<b>-0.29</b>	<b>-21,880.86</b>	<b>3,987,936.18</b>
		<b>386,641.80</b>	<b>11,479.11</b>	<b>850.62</b>	<b>70.88</b>	<b>335.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,182.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	408,661.84	12,325.60	0.00	0.00	0.00	0.00	0.00	0.00	-22,601.00	4,177,600.76
	0.03805358	<b>408,661.84</b>	<b>12,325.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,601.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	71,529.77	19,173.96	-29.12	1,040.74	0.00	444.44	0.00	-131.40	-112.36	562.44	53,744.35
	0.03788665	<b>3,164.26</b>	<b>1.83</b>	<b>213.32</b>	<b>0.00</b>	<b>91.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.05</b>	
2020	34,920.56	7,913.34	0.00	1,170.62	10.25	496.33	0.00	0.00	32.88	-98.95	28,111.77
	0.03808125	<b>1,853.07</b>	<b>0.00</b>	<b>296.39</b>	<b>0.00</b>	<b>127.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.46</b>	
2019	20,937.69	6,288.03	0.00	1,386.29	27.59	582.34	0.00	0.00	32.68	-178.99	15,889.64
	0.03802584	<b>1,139.22</b>	<b>0.00</b>	<b>260.22</b>	<b>16.51</b>	<b>104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.77</b>	
2018	8,645.60	7,915.55	0.00	2,205.99	31.80	931.14	0.00	0.00	31.69	-514.35	2,453.38
	0.03745143	<b>113.44</b>	<b>0.00</b>	<b>33.77</b>	<b>18.17</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.65</b>	
2017	2,159.19	442.21	0.00	153.57	28.93	53.63	0.00	0.00	14.79	-287.13	1,598.21
	0.03728611	<b>141.23</b>	<b>0.00</b>	<b>50.83</b>	<b>20.06</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
2016	1,051.36	256.44	0.00	101.20	21.38	34.35	0.00	0.00	0.00	-213.27	682.85
	0.03759261	<b>127.84</b>	<b>0.00</b>	<b>52.82</b>	<b>21.38</b>	<b>13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
2015	783.71	51.51	0.00	22.02	0.00	9.48	0.00	0.00	0.00	-166.64	587.58
	0.03732342	<b>12.87</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	0.00	497.50
	0.03804818	<b>1.12</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.22</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	0.00	426.27
	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>450,816.50</b>	<b>12,296.48</b>	<b>6,136.05</b>	<b>119.95</b>	<b>2,575.65</b>	<b>0.00</b>	<b>-131.40</b>	<b>-0.32</b>	<b>-23,497.89</b>	<b>4,282,673.10</b>
		<b>415,214.89</b>	<b>12,327.43</b>	<b>913.47</b>	<b>76.12</b>	<b>360.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,748.33</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 331-BMCC BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	125,014.75	3,770.55	0.00	0.00	0.00	0.00	0.00	0.00	-6,913.93	1,277,980.09
	0.01164106	<b>125,014.75</b>	<b>3,770.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,913.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23,112.72	6,195.49	-9.41	336.29	0.00	143.61	0.00	-42.45	-36.30	181.72	17,365.90
	0.01224193	<b>1,022.44</b>	<b>0.59</b>	<b>68.93</b>	<b>0.00</b>	<b>29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.47</b>	
2020	12,175.17	2,759.04	0.00	408.15	3.58	173.05	0.00	0.00	11.46	-34.49	9,801.25
	0.01327728	<b>646.09</b>	<b>0.00</b>	<b>103.34</b>	<b>0.00</b>	<b>44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	
2019	7,558.82	2,270.16	0.00	500.50	9.96	210.24	0.00	0.00	11.80	-64.62	5,736.34
	0.01372839	<b>411.29</b>	<b>0.00</b>	<b>93.95</b>	<b>5.96</b>	<b>37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	
2018	3,029.22	2,773.44	0.00	772.94	11.15	326.25	0.00	0.00	11.10	-180.21	859.61
	0.01312208	<b>39.76</b>	<b>0.00</b>	<b>11.84</b>	<b>6.37</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.99</b>	
2017	756.56	154.83	0.00	53.77	10.12	18.78	0.00	0.00	5.18	-100.54	560.14
	0.01305560	<b>49.44</b>	<b>0.00</b>	<b>17.79</b>	<b>7.02</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2016	362.70	88.54	0.00	34.94	7.38	11.86	0.00	0.00	0.00	-73.63	235.47
	0.01297974	<b>44.14</b>	<b>0.00</b>	<b>18.24</b>	<b>7.38</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2015	303.59	19.96	0.00	8.53	0.00	3.68	0.00	0.00	0.00	-64.58	227.58
	0.01446462	<b>4.98</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	0.00	201.78
	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>139,302.13</b>	<b>3,761.14</b>	<b>2,128.97</b>	<b>42.19</b>	<b>893.43</b>	<b>0.00</b>	<b>-42.45</b>	<b>3.24</b>	<b>-7,250.28</b>	<b>1,313,491.24</b>
		<b>127,232.89</b>	<b>3,771.14</b>	<b>316.26</b>	<b>26.73</b>	<b>124.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,964.31</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	100,137.35	3,020.23	0.00	0.00	0.00	0.00	0.00	0.00	-5,538.09	1,023,667.58
	0.00932454	<b>100,137.35</b>	<b>3,020.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,538.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,632.91	4,635.08	-7.18	165.05	0.00	109.56	91.51	-32.39	-27.69	138.66	13,248.64
	0.00933946	<b>761.23</b>	<b>0.45</b>	<b>33.79</b>	<b>0.00</b>	<b>22.63</b>	<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.32</b>	
2020	8,641.67	1,855.82	0.00	187.22	2.54	122.82	102.48	0.00	8.14	-24.49	6,956.72
	0.00942386	<b>432.35</b>	<b>0.00</b>	<b>47.12</b>	<b>0.00</b>	<b>31.57</b>	<b>26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	
2019	5,181.79	1,436.04	0.00	222.98	6.82	144.12	120.08	0.00	8.09	-44.30	3,932.52
	0.00941051	<b>260.35</b>	<b>0.00</b>	<b>42.82</b>	<b>4.08</b>	<b>25.96</b>	<b>21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	
2018	2,138.27	1,765.78	0.00	353.61	7.87	230.30	192.01	0.00	7.83	-127.22	606.71
	0.00926304	<b>26.68</b>	<b>0.00</b>	<b>6.97</b>	<b>4.49</b>	<b>1.66</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.29</b>	
2017	534.00	98.39	0.00	26.98	7.16	13.27	11.02	0.00	3.66	-71.05	395.20
	0.00922533	<b>32.22</b>	<b>0.00</b>	<b>9.85</b>	<b>4.96</b>	<b>3.28</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2016	260.81	56.65	0.00	18.07	5.31	8.53	7.09	0.00	0.00	-52.99	169.24
	0.00934151	<b>28.98</b>	<b>0.00</b>	<b>10.34</b>	<b>5.31</b>	<b>3.36</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2015	196.71	10.96	0.00	3.56	0.00	2.38	1.97	0.00	0.00	-41.85	147.46
	0.00937453	<b>2.73</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	0.00	124.51
	0.00955520	<b>0.22</b>	<b>0.00</b>	<b>0.07</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>	
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	106.42
	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>110,019.48</b>	<b>3,013.05</b>	<b>986.38</b>	<b>29.70</b>	<b>636.96</b>	<b>531.13</b>	<b>-32.39</b>	<b>0.03</b>	<b>-5,761.33</b>	<b>1,049,615.97</b>
		<b>101,682.11</b>	<b>3,020.68</b>	<b>151.87</b>	<b>18.84</b>	<b>89.13</b>	<b>74.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,574.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,902.41	328.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,451.38
	0.00101521	<b>10,902.41</b>	<b>328.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-602.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,969.21	517.63	-0.79	18.43	0.00	12.23	10.22	-3.62	-3.10	15.48	1,479.56
	0.00104301	<b>85.01</b>	<b>0.05</b>	<b>3.77</b>	<b>0.00</b>	<b>2.53</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	
2020	987.16	211.86	0.00	21.37	0.29	14.02	11.70	0.00	0.92	-2.80	794.79
	0.00107587	<b>49.37</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>3.60</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2019	584.88	161.97	0.00	25.15	0.77	16.26	13.54	0.00	0.92	-4.99	443.99
	0.00106142	<b>29.37</b>	<b>0.00</b>	<b>4.83</b>	<b>0.46</b>	<b>2.93</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2018	252.48	208.51	0.00	41.75	0.93	27.20	22.67	0.00	0.93	-15.02	71.63
	0.00109386	<b>3.15</b>	<b>0.00</b>	<b>0.82</b>	<b>0.53</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
2017	63.81	11.80	0.00	3.24	0.86	1.59	1.32	0.00	0.44	-8.52	47.17
	0.00110561	<b>3.85</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2016	31.45	6.79	0.00	2.16	0.64	1.02	0.86	0.00	0.00	-6.37	20.45
	0.00112161	<b>3.48</b>	<b>0.00</b>	<b>1.24</b>	<b>0.64</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	23.93	1.34	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-5.09	17.94
	0.00113994	<b>0.34</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	15.27
	0.00114720	<b>0.02</b>	<b>0.00</b>	<b>0.00</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>	
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	13.48
	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>12,025.13</b>	<b>328.04</b>	<b>113.62</b>	<b>3.49</b>	<b>73.32</b>	<b>61.14</b>	<b>-3.62</b>	<b>0.11</b>	<b>-630.27</b>	<b>114,387.66</b>
		<b>11,077.00</b>	<b>328.88</b>	<b>17.34</b>	<b>2.22</b>	<b>10.13</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-607.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5.49	0.00	1.79	0.00	1.18	0.98	0.00	0.00	-20.86	73.34
	0.00467114	<b>1.37</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2014	64.48	6.21	0.00	2.15	0.00	1.44	1.20	0.00	0.00	0.00	60.42
	0.00462449	<b>0.11</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>	
2013	52.47	1.87	0.00	0.71	0.00	0.48	0.39	0.00	0.00	0.00	51.31
	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	16.71	0.00	6.06	0.00	4.05	3.36	0.00	0.00	-20.86	306.33
		<b>1.48</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,235.34	308.71	0.00	0.00	0.00	0.00	0.00	0.00	-566.06	104,632.15
	0.00095309	<b>10,235.34</b>	<b>308.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-566.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,821.49	478.79	-0.74	17.06	0.00	11.32	9.45	-3.34	-2.86	14.31	1,368.61
	0.00096475	<b>78.63</b>	<b>0.05</b>	<b>3.49</b>	<b>0.00</b>	<b>2.34</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
2020	898.71	193.11	0.00	19.49	0.26	12.77	10.67	0.00	0.84	-2.55	723.38
	0.00098058	<b>44.99</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>3.28</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2019	529.04	146.55	0.00	22.76	0.70	14.71	12.24	0.00	0.82	-4.53	401.54
	0.00096035	<b>26.57</b>	<b>0.00</b>	<b>4.37</b>	<b>0.42</b>	<b>2.65</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2018	224.91	185.81	0.00	37.20	0.82	24.22	20.22	0.00	0.83	-13.38	63.75
	0.00097481	<b>2.80</b>	<b>0.00</b>	<b>0.73</b>	<b>0.47</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
2017	60.96	11.23	0.00	3.09	0.82	1.50	1.25	0.00	0.42	-8.09	45.15
	0.00105034	<b>3.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2016	28.95	6.32	0.00	2.01	0.59	0.96	0.79	0.00	0.00	-5.92	18.72
	0.00104396	<b>3.23</b>	<b>0.00</b>	<b>1.15</b>	<b>0.59</b>	<b>0.38</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2015	21.90	1.19	0.00	0.38	0.00	0.27	0.22	0.00	0.00	-4.57	16.52
	0.00102485	<b>0.29</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</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	0.00	11.38
	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>	
	119,368.85	11,259.47	307.97	102.46	3.19	66.08	55.12	-3.34	0.05	-590.79	107,309.79
		<b>10,395.53</b>	<b>308.76</b>	<b>15.87</b>	<b>2.05</b>	<b>9.26</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.93	0.00	10.69	0.00	7.14	5.93	0.00	0.00	-125.67	443.76
	0.02814934	<b>8.20</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.82</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	
2014	399.50	38.49	0.00	13.32	0.00	8.93	7.42	0.00	0.00	0.00	374.33
	0.02863017	<b>0.71</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</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	0.00	321.95
	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>	
<hr/>											
	2,110.92	103.24	0.00	37.48	0.00	25.10	20.85	0.00	0.00	-125.67	1,919.49
		<b>8.91</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.98</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	82,234.38	2,480.26	0.00	0.00	0.00	0.00	0.00	0.00	-4,547.96	840,652.00
	0.00765746	<b>82,234.38</b>	<b>2,480.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,547.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	14,334.88	3,768.15	-5.84	134.18	0.00	89.07	74.39	-26.33	-22.52	112.72	10,770.62
	0.00759264	<b>618.85</b>	<b>0.37</b>	<b>27.47</b>	<b>0.00</b>	<b>18.40</b>	<b>15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.83</b>	
2020	6,401.47	1,374.68	0.00	138.67	1.88	90.98	75.92	0.00	6.03	-18.14	5,153.35
	0.00698067	<b>320.26</b>	<b>0.00</b>	<b>34.90</b>	<b>0.00</b>	<b>23.39</b>	<b>19.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	
2019	3,526.50	977.50	0.00	151.80	4.65	98.09	81.73	0.00	5.51	-30.15	2,676.16
	0.00640546	<b>177.22</b>	<b>0.00</b>	<b>29.15</b>	<b>2.78</b>	<b>17.67</b>	<b>14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	
2018	1,172.94	968.53	0.00	193.96	4.32	126.32	105.32	0.00	4.30	-69.78	332.89
	0.00508073	<b>14.64</b>	<b>0.00</b>	<b>3.83</b>	<b>2.47</b>	<b>0.91</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	
2017	241.69	44.57	0.00	12.23	3.25	6.00	4.99	0.00	1.66	-32.17	178.84
	0.00417664	<b>14.60</b>	<b>0.00</b>	<b>4.47</b>	<b>2.25</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2016	99.61	21.66	0.00	6.91	2.03	3.27	2.71	0.00	0.00	-20.28	64.58
	0.00357422	<b>11.08</b>	<b>0.00</b>	<b>3.95</b>	<b>2.03</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2015	64.00	3.54	0.00	1.14	0.00	0.77	0.64	0.00	0.00	-13.58	48.02
	0.00304187	<b>0.88</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	0.00	41.31
	0.00314715	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	35.67
	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>	
	955,920.06	89,400.49	2,474.42	641.73	16.13	416.39	347.28	-26.33	-5.02	-4,619.34	860,036.19
		<b>83,391.98</b>	<b>2,480.63</b>	<b>104.08</b>	<b>9.53</b>	<b>63.36</b>	<b>52.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,572.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,945.14	450.76	0.00	0.00	0.00	0.00	0.00	0.00	-826.54	152,778.74
	0.00139165	<b>14,945.14</b>	<b>450.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,617.61	688.09	-1.07	24.51	0.00	16.26	13.59	-4.80	-4.11	20.58	1,966.77
	0.00138647	<b>113.01</b>	<b>0.07</b>	<b>5.02</b>	<b>0.00</b>	<b>3.36</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
2020	1,318.74	283.10	0.00	28.56	0.39	18.74	15.64	0.00	1.24	-3.73	1,061.71
	0.00143762	<b>65.96</b>	<b>0.00</b>	<b>7.19</b>	<b>0.00</b>	<b>4.82</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2019	773.80	214.34	0.00	33.29	1.02	21.51	17.92	0.00	1.21	-6.61	587.35
	0.00140446	<b>38.87</b>	<b>0.00</b>	<b>6.40</b>	<b>0.61</b>	<b>3.87</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
2018	330.52	272.94	0.00	54.66	1.21	35.59	29.68	0.00	1.21	-19.67	93.78
	0.00143176	<b>4.12</b>	<b>0.00</b>	<b>1.07</b>	<b>0.69</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
2017	85.03	15.63	0.00	4.29	1.14	2.11	1.74	0.00	0.58	-11.28	62.99
	0.00146477	<b>5.12</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2016	41.41	8.97	0.00	2.87	0.84	1.34	1.12	0.00	0.00	-8.39	26.92
	0.00147848	<b>4.59</b>	<b>0.00</b>	<b>1.64</b>	<b>0.84</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2015	30.50	1.72	0.00	0.55	0.00	0.38	0.31	0.00	0.00	-6.57	22.76
	0.00147090	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	0.00	20.60
	0.00155188	<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>	
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	17.84
	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	16,433.73	449.69	150.16	4.60	96.90	80.81	-4.80	0.13	-862.21	156,683.50
		<b>15,177.28</b>	<b>450.83</b>	<b>23.04</b>	<b>2.93</b>	<b>13.47</b>	<b>11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-832.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,724.70	232.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,966.85
	0.00071931	<b>7,724.70</b>	<b>232.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-427.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,387.31	364.65	-0.56	12.98	0.00	8.62	7.20	-2.55	-2.18	10.91	1,042.38
	0.00073477	<b>59.89</b>	<b>0.04</b>	<b>2.66</b>	<b>0.00</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
2020	675.33	145.12	0.00	14.63	0.20	9.61	8.02	0.00	0.63	-1.92	543.55
	0.00073694	<b>33.80</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.47</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2019	424.99	117.69	0.00	18.25	0.55	11.82	9.85	0.00	0.67	-3.63	322.59
	0.00077138	<b>21.33</b>	<b>0.00</b>	<b>3.50</b>	<b>0.33</b>	<b>2.13</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2018	180.92	149.14	0.00	29.88	0.67	19.44	16.22	0.00	0.66	-10.74	51.58
	0.00078228	<b>2.25</b>	<b>0.00</b>	<b>0.59</b>	<b>0.38</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
2017	46.87	8.60	0.00	2.35	0.63	1.16	0.97	0.00	0.32	-6.22	34.72
	0.00080723	<b>2.81</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2016	23.26	4.97	0.00	1.58	0.47	0.76	0.62	0.00	0.00	-4.66	15.21
	0.00082059	<b>2.54</b>	<b>0.00</b>	<b>0.90</b>	<b>0.47</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2015	17.39	0.98	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-3.68	13.06
	0.00082566	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	0.00	11.36
	0.00085286	<b>0.03</b>	<b>0.00</b>	<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>	
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	9.88
	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>8,517.96</b>	<b>232.42</b>	<b>80.82</b>	<b>2.52</b>	<b>52.14</b>	<b>43.48</b>	<b>-2.55</b>	<b>0.10</b>	<b>81,034.10</b>
			<b>7,847.60</b>	<b>233.02</b>	<b>12.29</b>	<b>1.61</b>	<b>7.16</b>	<b>5.95</b>	<b>0.00</b>	<b>-430.17</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,732.96	444.36	0.00	0.00	0.00	0.00	0.00	0.00	-814.81	150,609.72	
	0.00137190	<b>14,732.96</b>	<b>444.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.81</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,658.53	698.85	-1.09	24.91	0.00	16.51	13.79	-4.87	-4.17	20.91	1,997.55	
	0.00140812	<b>114.78</b>	<b>0.07</b>	<b>5.10</b>	<b>0.00</b>	<b>3.41</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>		
2020	1,309.29	281.27	0.00	28.39	0.39	18.61	15.52	0.00	1.23	-3.70	1,053.94	
	0.00142818	<b>65.53</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>4.78</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>		
2019	797.02	220.99	0.00	34.32	1.06	22.17	18.49	0.00	1.24	-6.81	604.78	
	0.00144810	<b>40.07</b>	<b>0.00</b>	<b>6.60</b>	<b>0.63</b>	<b>3.99</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>		
2018	334.25	276.27	0.00	55.32	1.23	36.03	30.05	0.00	1.22	-19.91	94.61	
	0.00144931	<b>4.16</b>	<b>0.00</b>	<b>1.08</b>	<b>0.70</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>		
2017	84.83	15.60	0.00	4.29	1.14	2.11	1.74	0.00	0.58	-11.26	62.84	
	0.00146213	<b>5.11</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2016	41.88	9.05	0.00	2.89	0.85	1.37	1.13	0.00	0.00	-8.47	27.25	
	0.00149330	<b>4.63</b>	<b>0.00</b>	<b>1.65</b>	<b>0.85</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2015	32.08	1.80	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-6.86	24.01	
	0.00153632	<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>-0.08</b>		
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	0.00	20.62	
	0.00157191	<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>		
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	18.03	
	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>16,240.63</b>	<b>443.27</b>	<b>152.17</b>	<b>4.67</b>	<b>98.17</b>	<b>81.86</b>	<b>-4.87</b>	<b>0.10</b>	<b>-850.91</b>	<b>154,554.40</b>
			<b>14,967.73</b>	<b>444.43</b>	<b>23.31</b>	<b>2.97</b>	<b>13.61</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-820.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99.97	0.00	15.53	0.47	10.03	8.36	0.00	0.56	-3.08	273.59
	0.00065506	<b>18.12</b>	<b>0.00</b>	<b>2.98</b>	<b>0.28</b>	<b>1.81</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2018	156.47	129.01	0.00	25.83	0.57	16.83	14.03	0.00	0.58	-9.29	44.58
	0.00067681	<b>1.95</b>	<b>0.00</b>	<b>0.51</b>	<b>0.33</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2017	42.29	7.77	0.00	2.12	0.56	1.05	0.87	0.00	0.29	-5.61	31.32
	0.00072917	<b>2.54</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	20.04	4.34	0.00	1.38	0.41	0.66	0.55	0.00	0.00	-4.07	13.01
	0.00071794	<b>2.23</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	15.79	0.85	0.00	0.27	0.00	0.19	0.16	0.00	0.00	-3.28	11.93
	0.00073401	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	10.34
	0.00077638	<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>	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.87
	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>	
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	639.15	243.93	0.00	45.89	2.01	29.27	24.40	0.00	1.43	-25.33	417.21
		<b>25.07</b>	<b>0.00</b>	<b>5.14</b>	<b>1.41</b>	<b>2.50</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	46,498.13	1,402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,333.39
	0.00432979	<b>46,498.13</b>	<b>1,402.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,971.82	2,095.54	-3.26	74.64	0.00	49.52	41.37	-14.64	-12.52	62.68	5,989.70
	0.00422236	<b>344.15</b>	<b>0.20</b>	<b>15.28</b>	<b>0.00</b>	<b>10.23</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.02</b>	
2020	3,952.55	848.90	0.00	85.63	1.16	56.18	46.89	0.00	3.72	-11.20	3,181.80
	0.00431078	<b>197.77</b>	<b>0.00</b>	<b>21.55</b>	<b>0.00</b>	<b>14.44</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
2019	1,337.93	370.91	0.00	57.60	1.76	37.21	31.01	0.00	2.09	-11.44	1,015.27
	0.00243053	<b>67.24</b>	<b>0.00</b>	<b>11.06</b>	<b>1.05</b>	<b>6.70</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
2018	575.66	475.25	0.00	95.18	2.12	61.99	51.67	0.00	2.11	-34.24	163.46
	0.00249303	<b>7.18</b>	<b>0.00</b>	<b>1.88</b>	<b>1.21</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	
2017	147.12	27.11	0.00	7.44	1.98	3.66	3.03	0.00	1.01	-19.57	108.89
	0.00254135	<b>8.88</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2016	70.13	15.12	0.00	4.82	1.42	2.28	1.90	0.00	0.00	-14.16	45.67
	0.00249490	<b>7.73</b>	<b>0.00</b>	<b>2.75</b>	<b>1.42</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2015	54.76	3.02	0.00	0.98	0.00	0.66	0.54	0.00	0.00	-11.58	41.14
	0.00259272	<b>0.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	0.00	35.25
	0.00266895	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	30.11
	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>	
	540,058.32	50,340.53	1,399.16	328.79	8.44	213.18	177.78	-14.64	-3.59	-2,611.08	486,018.11
		<b>47,131.89</b>	<b>1,402.62</b>	<b>55.51</b>	<b>5.05</b>	<b>33.81</b>	<b>28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,584.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	435,662.93	13,139.98	0.00	0.00	0.00	0.00	0.00	0.00	-24,094.29	4,453,623.00
	0.04056786	<b>435,662.93</b>	<b>13,139.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,094.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	76,584.45	20,131.48	-31.19	716.87	0.00	475.84	397.43	-140.68	-120.30	602.19	57,542.24
	0.04056395	<b>3,306.21</b>	<b>1.96</b>	<b>146.74</b>	<b>0.00</b>	<b>98.31</b>	<b>81.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.87</b>	
2020	37,984.33	8,157.16	0.00	822.87	11.16	539.87	450.47	0.00	35.76	-107.62	30,578.18
	0.04142234	<b>1,900.39</b>	<b>0.00</b>	<b>207.13</b>	<b>0.00</b>	<b>138.76</b>	<b>115.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.34</b>	
2019	22,994.06	6,372.74	0.00	989.60	30.30	639.53	532.82	0.00	35.89	-196.57	17,450.24
	0.04176024	<b>1,155.39</b>	<b>0.00</b>	<b>190.07</b>	<b>18.13</b>	<b>115.20</b>	<b>95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.71</b>	
2018	9,685.37	7,997.75	0.00	1,601.60	35.63	1,043.11	869.68	0.00	35.50	-576.20	2,748.52
	0.04195508	<b>120.83</b>	<b>0.00</b>	<b>31.58</b>	<b>20.36</b>	<b>7.52</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.14</b>	
2017	2,465.72	454.07	0.00	124.49	33.03	61.23	50.87	0.00	16.89	-327.86	1,825.17
	0.04257511	<b>148.70</b>	<b>0.00</b>	<b>45.48</b>	<b>22.91</b>	<b>15.12</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	
2016	1,236.50	268.02	0.00	85.46	25.15	40.40	33.57	0.00	0.00	-250.79	803.15
	0.04420746	<b>137.13</b>	<b>0.00</b>	<b>48.91</b>	<b>25.15</b>	<b>15.91</b>	<b>13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
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	5,077,470.63	479,044.15	13,108.79	4,340.89	135.27	2,799.98	2,334.84	-140.68	3.74	-24,951.14	4,564,570.50
		<b>442,431.58</b>	<b>13,141.94</b>	<b>669.91</b>	<b>86.55</b>	<b>390.82</b>	<b>324.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,253.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,634.44	169.94	0.00	0.00	0.00	0.00	0.00	0.00	-311.61	57,598.80
	0.00052466	<b>5,634.44</b>	<b>169.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,049.09	275.75	-0.43	9.80	0.00	6.53	5.45	-1.93	-1.64	8.25	788.25
	0.00055565	<b>45.29</b>	<b>0.03</b>	<b>2.01</b>	<b>0.00</b>	<b>1.35</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2020	593.09	127.25	0.00	12.82	0.17	8.43	7.04	0.00	0.56	-1.68	477.54
	0.00064630	<b>29.65</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>2.17</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	8.42
	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	6,038.32	169.51	22.99	0.17	15.21	12.71	-1.93	-1.08	-305.04	58,893.30
		<b>5,709.38</b>	<b>169.97</b>	<b>5.24</b>	<b>0.00</b>	<b>3.52</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,444.92	435.67	0.00	0.00	0.00	0.00	0.00	0.00	-798.87	147,665.13
	0.00134508	<b>14,444.92</b>	<b>435.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-798.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,664.53	700.38	-1.09	24.94	0.00	16.56	13.83	-4.88	-4.19	20.95	2,002.06
	0.00141130	<b>115.03</b>	<b>0.07</b>	<b>5.11</b>	<b>0.00</b>	<b>3.42</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
2020	1,308.19	281.05	0.00	28.36	0.39	18.60	15.52	0.00	1.23	-3.70	1,053.03
	0.00142715	<b>65.48</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>4.78</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
2019	819.67	227.17	0.00	35.28	1.08	22.80	18.99	0.00	1.28	-7.00	622.06
	0.00148867	<b>41.19</b>	<b>0.00</b>	<b>6.78</b>	<b>0.65</b>	<b>4.11</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2018	359.71	297.25	0.00	59.53	1.33	38.77	32.32	0.00	1.32	-21.42	101.89
	0.00155929	<b>4.50</b>	<b>0.00</b>	<b>1.18</b>	<b>0.76</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
2017	92.71	17.10	0.00	4.69	1.24	2.30	1.92	0.00	0.64	-12.36	68.58
	0.00160423	<b>5.60</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2016	47.96	10.38	0.00	3.31	0.97	1.57	1.29	0.00	0.00	-9.71	31.18
	0.00171175	<b>5.31</b>	<b>0.00</b>	<b>1.89</b>	<b>0.97</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</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>15,978.25</b>	<b>434.58</b>	<b>156.11</b>	<b>5.01</b>	<b>100.60</b>	<b>83.87</b>	<b>-4.88</b>	<b>0.28</b>	<b>-832.11</b>	<b>151,547.91</b>
		<b>14,682.03</b>	<b>435.74</b>	<b>23.81</b>	<b>3.24</b>	<b>13.78</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-804.55</b>	

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT 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	102,792.29	3,100.31	0.00	0.00	0.00	0.00	0.00	0.00	-5,684.92	1,050,808.06	
	0.00957176	<b>102,792.29</b>	<b>3,100.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,684.92</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	18,105.52	4,759.34	-7.37	169.48	0.00	112.50	93.95	-33.26	-28.44	142.37	13,603.70	
	0.00958983	<b>781.64</b>	<b>0.46</b>	<b>34.70</b>	<b>0.00</b>	<b>23.24</b>	<b>19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.68</b>		
2020	8,875.22	1,905.84	0.00	192.24	2.60	126.14	105.25	0.00	8.36	-25.15	7,144.83	
	0.00967798	<b>444.02</b>	<b>0.00</b>	<b>48.40</b>	<b>0.00</b>	<b>32.42</b>	<b>26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>		
2019	5,310.25	1,471.85	0.00	228.57	7.00	147.71	123.05	0.00	8.28	-45.40	4,029.85	
	0.00964484	<b>266.85</b>	<b>0.00</b>	<b>43.90</b>	<b>4.19</b>	<b>26.61</b>	<b>22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>		
2018	2,187.89	1,806.47	0.00	361.75	8.05	235.61	196.44	0.00	8.02	-130.15	621.04	
	0.00947653	<b>27.29</b>	<b>0.00</b>	<b>7.13</b>	<b>4.60</b>	<b>1.70</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.55</b>		
2017	545.72	100.43	0.00	27.54	7.31	13.54	11.25	0.00	3.74	-72.52	404.05	
	0.00941620	<b>32.89</b>	<b>0.00</b>	<b>10.06</b>	<b>5.07</b>	<b>3.34</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>		
2016	266.05	57.69	0.00	18.39	5.41	8.71	7.23	0.00	0.00	-53.99	172.76	
	0.00951726	<b>29.51</b>	<b>0.00</b>	<b>10.52</b>	<b>5.41</b>	<b>3.43</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>		
2015	200.01	11.14	0.00	3.61	0.00	2.42	2.01	0.00	0.00	-42.59	149.89	
	0.00953944	<b>2.77</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	0.00	127.10	
	0.00972419	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	0.00	110.06	
	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	112,922.13	3,092.94	1,007.63	30.37	650.67	542.54	-33.26	-0.04	-5,912.35	1,077,334.10
			<b>104,377.50</b>	<b>3,100.77</b>	<b>155.71</b>	<b>19.27</b>	<b>91.42</b>	<b>75.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,722.23</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,540.01	227.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,078.75
	0.00070211	<b>7,540.01</b>	<b>227.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,236.14	324.94	-0.51	11.58	0.00	7.68	6.42	-2.26	-1.95	9.73	928.81
	0.00065473	<b>53.36</b>	<b>0.03</b>	<b>2.36</b>	<b>0.00</b>	<b>1.59</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2020	618.41	132.80	0.00	13.40	0.19	8.79	7.34	0.00	0.58	-1.75	497.84
	0.00067433	<b>30.94</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>2.26</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2019	388.00	107.66	0.00	16.71	0.52	10.81	9.01	0.00	0.61	-3.33	294.33
	0.00070551	<b>19.52</b>	<b>0.00</b>	<b>3.21</b>	<b>0.31</b>	<b>1.95</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2018	167.76	138.70	0.00	27.78	0.62	18.09	15.08	0.00	0.62	-10.00	47.46
	0.00072758	<b>2.09</b>	<b>0.00</b>	<b>0.54</b>	<b>0.35</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
2017	42.28	7.83	0.00	2.15	0.57	1.06	0.88	0.00	0.29	-5.65	31.24
	0.00073438	<b>2.57</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	19.59	4.20	0.00	1.35	0.39	0.62	0.52	0.00	0.00	-3.92	12.82
	0.00069038	<b>2.14</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	15.00	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-3.12	11.32
	0.00069811	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	0.00	9.42
	0.00071513	<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>	
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.97
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>8,258.75</b>	<b>226.90</b>	<b>73.93</b>	<b>2.29</b>	<b>47.66</b>	<b>39.76</b>	<b>-2.26</b>	<b>0.15</b>	<b>78,940.68</b>
			<b>7,650.85</b>	<b>227.44</b>	<b>11.10</b>	<b>1.45</b>	<b>6.49</b>	<b>5.40</b>	<b>0.00</b>	<b>-419.69</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,190.61	156.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,061.69
	0.00048334	<b>5,190.61</b>	<b>156.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	899.47	236.47	-0.37	8.44	0.00	5.58	4.66	-1.66	-1.42	7.08	675.81
	0.00047641	<b>38.84</b>	<b>0.02</b>	<b>1.73</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
2020	432.16	92.90	0.00	9.38	0.13	6.15	5.12	0.00	0.40	-1.23	347.81
	0.00047172	<b>21.64</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.58</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2019	258.48	71.66	0.00	11.12	0.33	7.19	6.00	0.00	0.40	-2.20	196.14
	0.00046970	<b>12.99</b>	<b>0.00</b>	<b>2.13</b>	<b>0.20</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2018	109.96	91.00	0.00	18.22	0.40	11.88	9.89	0.00	0.40	-6.55	31.03
	0.00047738	<b>1.37</b>	<b>0.00</b>	<b>0.35</b>	<b>0.23</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2017	27.90	5.18	0.00	1.41	0.37	0.70	0.58	0.00	0.19	-3.74	20.58
	0.00048646	<b>1.70</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2016	14.28	3.05	0.00	0.97	0.29	0.46	0.39	0.00	0.00	-2.87	9.33
	0.00050544	<b>1.57</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2015	11.15	0.61	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-2.34	8.40
	0.00052442	<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>-0.03</b>	
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	0.00	6.75
	0.00054376	<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>	
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	6.15
	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>5,692.80</b>	<b>156.18</b>	<b>50.24</b>	<b>1.52</b>	<b>32.43</b>	<b>27.03</b>	<b>-1.66</b>	<b>-0.03</b>	<b>54,378.89</b>
			<b>5,268.89</b>	<b>156.57</b>	<b>7.71</b>	<b>0.98</b>	<b>4.50</b>	<b>3.74</b>	<b>0.00</b>	<b>-288.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,316.92	100.04	0.00	0.00	0.00	0.00	0.00	0.00	-183.44	33,907.63
	0.00030886	<b>3,316.92</b>	<b>100.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	582.84	153.19	-0.23	5.45	0.00	3.63	3.03	-1.07	-0.91	4.59	437.94
	0.00030871	<b>25.16</b>	<b>0.01</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2020	285.84	61.43	0.00	6.19	0.09	4.08	3.39	0.00	0.27	-0.82	230.05
	0.00031200	<b>14.30</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2019	176.58	48.94	0.00	7.60	0.23	4.91	4.10	0.00	0.27	-1.52	133.99
	0.00032077	<b>8.87</b>	<b>0.00</b>	<b>1.46</b>	<b>0.14</b>	<b>0.88</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2018	75.27	62.01	0.00	12.41	0.27	8.08	6.75	0.00	0.27	-4.48	21.46
	0.00032537	<b>0.93</b>	<b>0.00</b>	<b>0.24</b>	<b>0.16</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2017	18.69	3.53	0.00	0.97	0.26	0.48	0.40	0.00	0.13	-2.54	13.72
	0.00033018	<b>1.15</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	9.44	2.07	0.00	0.66	0.19	0.31	0.26	0.00	0.00	-1.92	6.11
	0.00033891	<b>1.06</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	7.38	0.42	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-1.57	5.53
	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>-0.02</b>	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.77
	0.00035861	<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>	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.85
	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>	
		<b>38,682.65</b>	<b>3,649.37</b>	<b>99.81</b>	<b>33.75</b>	<b>1.04</b>	<b>21.80</b>	<b>18.18</b>	<b>-1.07</b>	<b>0.03</b>	<b>34,774.48</b>
			<b>3,368.52</b>	<b>100.05</b>	<b>5.15</b>	<b>0.67</b>	<b>3.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-184.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,168.19	65.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,164.66
	0.00020190	<b>2,168.19</b>	<b>65.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	386.14	101.50	-0.16	3.61	0.00	2.39	2.01	-0.71	-0.60	3.04	290.14
	0.00020452	<b>16.67</b>	<b>0.01</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2020	196.99	42.28	0.00	4.26	0.06	2.80	2.34	0.00	0.19	-0.56	158.60
	0.00021475	<b>9.85</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	124.60	34.54	0.00	5.36	0.16	3.46	2.89	0.00	0.19	-1.06	94.55
	0.00022632	<b>6.26</b>	<b>0.00</b>	<b>1.03</b>	<b>0.10</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2018	53.80	44.56	0.00	8.92	0.19	5.81	4.84	0.00	0.20	-3.21	15.15
	0.00023372	<b>0.68</b>	<b>0.00</b>	<b>0.18</b>	<b>0.11</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2017	14.37	2.72	0.00	0.75	0.20	0.37	0.30	0.00	0.10	-1.96	10.54
	0.00025412	<b>0.90</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	7.25	1.52	0.00	0.50	0.14	0.22	0.18	0.00	0.00	-1.41	4.82
	0.00024862	<b>0.78</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	5.05	0.30	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-1.14	3.71
	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>-0.01</b>	
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	0.00	3.31
	0.00027105	<b>0.01</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>	
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.64
	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>2,396.32</b>	<b>65.23</b>	<b>23.77</b>	<b>0.75</b>	<b>15.30</b>	<b>12.77</b>	<b>-0.71</b>	<b>0.08</b>	<b>-126.21</b>	<b>22,755.70</b>
		<b>2,203.42</b>	<b>65.40</b>	<b>3.62</b>	<b>0.49</b>	<b>2.08</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,380.98	71.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,339.94
	0.00022171	<b>2,380.98</b>	<b>71.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	431.19	113.35	-0.17	4.04	0.00	2.68	2.23	-0.79	-0.68	3.39	323.97
	0.00022840	<b>18.62</b>	<b>0.01</b>	<b>0.83</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2020	218.17	46.81	0.00	4.72	0.06	3.10	2.58	0.00	0.21	-0.62	175.67
	0.00023766	<b>10.91</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2019	127.34	35.33	0.00	5.49	0.17	3.55	2.95	0.00	0.19	-1.09	96.60
	0.00023150	<b>6.40</b>	<b>0.00</b>	<b>1.05</b>	<b>0.10</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2018	55.61	45.51	0.00	9.11	0.20	5.93	4.96	0.00	0.20	-3.28	16.13
	0.00023879	<b>0.69</b>	<b>0.00</b>	<b>0.18</b>	<b>0.12</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2017	13.78	2.60	0.00	0.72	0.19	0.35	0.28	0.00	0.10	-1.87	10.13
	0.00024281	<b>0.85</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	6.44	1.49	0.00	0.48	0.14	0.22	0.18	0.00	0.00	-1.38	4.05
	0.00024424	<b>0.76</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	5.47	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-1.11	4.16
	0.00024939	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	3.38
	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	0.00	2.87
	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>2,626.93</b>	<b>71.64</b>	<b>24.86</b>	<b>0.76</b>	<b>16.06</b>	<b>13.36</b>	<b>-0.79</b>	<b>0.02</b>	<b>-137.64</b>	<b>24,984.35</b>
		<b>2,419.28</b>	<b>71.82</b>	<b>3.80</b>	<b>0.49</b>	<b>2.23</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,291.17	99.26	0.00	0.00	0.00	0.00	0.00	0.00	-182.02	33,644.45	
	0.00030647	<b>3,291.17</b>	<b>99.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.02</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	573.03	150.63	-0.23	5.35	0.00	3.57	2.98	-1.06	-0.90	4.51	430.53	
	0.00030352	<b>24.73</b>	<b>0.01</b>	<b>1.09</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>		
2020	277.94	59.79	0.00	6.04	0.08	3.96	3.29	0.00	0.27	-0.79	223.67	
	0.00030358	<b>13.93</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.02</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2019	166.58	46.16	0.00	7.16	0.22	4.63	3.86	0.00	0.26	-1.43	126.41	
	0.00030253	<b>8.37</b>	<b>0.00</b>	<b>1.38</b>	<b>0.13</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2018	68.94	56.59	0.00	11.33	0.25	7.39	6.15	0.00	0.25	-4.07	19.86	
	0.00029685	<b>0.86</b>	<b>0.00</b>	<b>0.23</b>	<b>0.14</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2017	17.26	3.23	0.00	0.87	0.23	0.44	0.37	0.00	0.12	-2.34	12.68	
	0.00030356	<b>1.06</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2016	8.91	1.85	0.00	0.60	0.17	0.27	0.22	0.00	0.00	-1.72	5.94	
	0.00030243	<b>0.93</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2015	6.40	0.37	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-1.38	4.78	
	0.00030887	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	0.00	4.34	
	0.00031961	<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>		
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.35	
	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>3,610.58</b>	<b>99.03</b>	<b>31.79</b>	<b>0.95</b>	<b>20.51</b>	<b>17.10</b>	<b>-1.06</b>	<b>0.00</b>	<b>-189.24</b>	<b>34,485.31</b>
			<b>3,341.16</b>	<b>99.27</b>	<b>4.91</b>	<b>0.60</b>	<b>2.88</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,943.47	149.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,535.30
	0.00046032	<b>4,943.47</b>	<b>149.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	915.70	240.70	-0.38	8.56	0.00	5.70	4.75	-1.68	-1.44	7.20	688.02
	0.00048501	<b>39.53</b>	<b>0.02</b>	<b>1.75</b>	<b>0.00</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2020	449.97	96.54	0.00	9.74	0.13	6.38	5.33	0.00	0.42	-1.27	362.32
	0.00049023	<b>22.50</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.64</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2019	267.16	74.09	0.00	11.51	0.36	7.44	6.19	0.00	0.42	-2.29	202.71
	0.00048551	<b>13.43</b>	<b>0.00</b>	<b>2.21</b>	<b>0.21</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2018	111.67	92.44	0.00	18.52	0.42	12.06	10.05	0.00	0.41	-6.66	31.50
	0.00048492	<b>1.40</b>	<b>0.00</b>	<b>0.37</b>	<b>0.24</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2017	28.49	5.21	0.00	1.42	0.37	0.70	0.58	0.00	0.19	-3.76	21.13
	0.00048893	<b>1.72</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2016	13.87	3.05	0.00	0.98	0.29	0.46	0.38	0.00	0.00	-2.85	8.95
	0.00050216	<b>1.56</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2015	10.05	0.59	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-2.23	7.42
	0.00049898	<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>-0.03</b>	
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.28
	0.00050829	<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>	
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.15
	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	5,457.37	148.72	51.41	1.57	33.19	27.65	-1.68	0.00	-285.26	51,883.39
		<b>5,023.78</b>	<b>149.12</b>	<b>7.94</b>	<b>1.00</b>	<b>4.63</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.30</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	20,269.37	611.34	0.00	0.00	0.00	0.00	0.00	0.00	-1,121.00	207,206.35
	0.00188743	<b>20,269.37</b>	<b>611.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,554.28	934.30	-1.45	33.26	0.00	22.09	18.45	-6.53	-5.58	27.94	2,670.52
	0.00188257	<b>153.44</b>	<b>0.09</b>	<b>6.81</b>	<b>0.00</b>	<b>4.56</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	
2020	1,765.66	379.17	0.00	38.25	0.52	25.10	20.94	0.00	1.66	-5.00	1,421.40
	0.00192539	<b>88.34</b>	<b>0.00</b>	<b>9.63</b>	<b>0.00</b>	<b>6.45</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
2019	1,081.68	299.69	0.00	46.53	1.43	30.08	25.06	0.00	1.69	-9.25	820.96
	0.00196392	<b>54.33</b>	<b>0.00</b>	<b>8.93</b>	<b>0.85</b>	<b>5.42</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
2018	456.72	376.77	0.00	75.45	1.68	49.14	40.97	0.00	1.67	-27.14	129.93
	0.00197652	<b>5.70</b>	<b>0.00</b>	<b>1.50</b>	<b>0.96</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	
2017	115.71	21.34	0.00	5.85	1.55	2.88	2.39	0.00	0.79	-15.41	85.60
	0.00200183	<b>6.99</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2016	57.86	12.63	0.00	4.03	1.19	1.90	1.58	0.00	0.00	-11.82	37.44
	0.00208423	<b>6.47</b>	<b>0.00</b>	<b>2.31</b>	<b>1.19</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	44.48	2.45	0.00	0.79	0.00	0.54	0.44	0.00	0.00	-9.44	33.38
	0.00211428	<b>0.61</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	0.00	28.12
	0.00213666	<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>	
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	24.53
	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>	
	236,398.40	22,300.99	609.89	206.16	6.37	133.07	110.95	-6.53	0.23	-1,171.12	212,516.26
		<b>20,585.30</b>	<b>611.43</b>	<b>31.54</b>	<b>4.08</b>	<b>18.39</b>	<b>15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,128.55</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,122.29	33.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,472.78	
	0.00010451	<b>1,122.29</b>	<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	197.73	51.97	-0.07	1.84	0.00	1.24	1.03	-0.35	-0.31	1.55	148.56	
	0.00010475	<b>8.54</b>	<b>0.01</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>-0.15</b>		
2020	97.97	20.97	0.00	2.10	0.03	1.39	1.17	0.00	0.09	-0.27	78.92	
	0.00010659	<b>4.89</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	59.91	16.70	0.00	2.61	0.08	1.66	1.39	0.00	0.09	-0.51	45.40	
	0.00010934	<b>3.03</b>	<b>0.00</b>	<b>0.50</b>	<b>0.05</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2018	25.23	21.15	0.00	4.25	0.10	2.76	2.29	0.00	0.10	-1.52	6.91	
	0.00011085	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2017	12.96	2.36	0.00	0.63	0.17	0.33	0.28	0.00	0.09	-1.73	9.59	
	0.00022453	<b>0.78</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2016	6.50	1.41	0.00	0.46	0.13	0.21	0.17	0.00	0.00	-1.31	4.24	
	0.00023067	<b>0.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2015	4.90	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-1.06	3.65	
	0.00023903	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.22	
	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	0.00	2.73	
	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>1,237.70</b>	<b>33.78</b>	<b>12.19</b>	<b>0.51</b>	<b>7.81</b>	<b>6.50</b>	<b>-0.35</b>	<b>0.06</b>	<b>-66.92</b>	<b>11,782.42</b>
			<b>1,140.64</b>	<b>33.86</b>	<b>2.01</b>	<b>0.35</b>	<b>1.11</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.51</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,005.39	60.48	0.00	0.00	0.00	0.00	0.00	0.00	-110.91	20,500.34
	0.00018674	<b>2,005.39</b>	<b>60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	360.37	94.73	-0.15	3.37	0.00	2.24	1.87	-0.67	-0.57	2.84	270.76
	0.00019088	<b>15.57</b>	<b>0.01</b>	<b>0.70</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2020	174.60	37.52	0.00	3.79	0.06	2.49	2.07	0.00	0.17	-0.49	140.55
	0.00019049	<b>8.74</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	106.29	29.46	0.00	4.58	0.14	2.95	2.46	0.00	0.17	-0.91	80.67
	0.00019298	<b>5.34</b>	<b>0.00</b>	<b>0.88</b>	<b>0.08</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2018	44.99	37.52	0.00	7.51	0.18	4.91	4.09	0.00	0.17	-2.71	12.44
	0.00019685	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2017	11.97	2.17	0.00	0.60	0.16	0.29	0.24	0.00	0.08	-1.56	8.92
	0.00020298	<b>0.71</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	5.53	1.24	0.00	0.39	0.12	0.18	0.16	0.00	0.00	-1.16	3.52
	0.00020435	<b>0.64</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	3.96	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.91	2.89
	0.00020362	<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>-0.01</b>	
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	3.01
	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	0.00	2.26
	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>	
<b>23,396.19</b>		<b>2,208.77</b>	<b>60.33</b>	<b>20.52</b>	<b>0.66</b>	<b>13.22</b>	<b>11.04</b>	<b>-0.67</b>	<b>0.02</b>	<b>-115.81</b>	<b>21,031.15</b>
		<b>2,037.02</b>	<b>60.49</b>	<b>3.15</b>	<b>0.41</b>	<b>1.82</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,126.85	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519.37	
	0.00010493	<b>1,126.85</b>	<b>33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.32</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	205.44	54.02	-0.07	1.94	0.00	1.27	1.07	-0.37	-0.33	1.61	154.34	
	0.00010883	<b>8.88</b>	<b>0.01</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2020	102.38	22.03	0.00	2.22	0.03	1.46	1.22	0.00	0.10	-0.29	82.38	
	0.00011188	<b>5.14</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	61.69	17.14	0.00	2.66	0.08	1.72	1.44	0.00	0.10	-0.53	46.78	
	0.00011234	<b>3.11</b>	<b>0.00</b>	<b>0.51</b>	<b>0.05</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2018	26.31	22.02	0.00	4.42	0.11	2.87	2.40	0.00	0.10	-1.59	7.22	
	0.00011539	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.46	
	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	0.00	1.70	
	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>1,242.36</b>	<b>33.92</b>	<b>11.35</b>	<b>0.22</b>	<b>7.39</b>	<b>6.20</b>	<b>-0.37</b>	<b>-0.03</b>	<b>-63.12</b>	<b>11,818.41</b>
			<b>1,144.32</b>	<b>34.00</b>	<b>1.57</b>	<b>0.11</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.74</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,692.53	51.05	0.00	0.00	0.00	0.00	0.00	0.00	-93.61	17,302.13	
	0.00015760	<b>1,692.53</b>	<b>51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.61</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	304.22	79.98	-0.12	2.84	0.00	1.89	1.57	-0.57	-0.48	2.40	228.55	
	0.00016113	<b>13.14</b>	<b>0.01</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2020	150.34	32.25	0.00	3.23	0.04	2.14	1.79	0.00	0.14	-0.42	121.04	
	0.00016389	<b>7.51</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2019	92.81	25.72	0.00	3.99	0.12	2.58	2.16	0.00	0.15	-0.79	70.44	
	0.00016861	<b>4.66</b>	<b>0.00</b>	<b>0.76</b>	<b>0.07</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2018	39.84	32.55	0.00	6.51	0.14	4.24	3.54	0.00	0.14	-2.34	11.60	
	0.00017081	<b>0.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2017	10.52	1.85	0.00	0.50	0.13	0.25	0.21	0.00	0.07	-1.35	7.89	
	0.00017510	<b>0.61</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2016	5.39	1.11	0.00	0.36	0.10	0.16	0.13	0.00	0.00	-1.02	3.62	
	0.00017953	<b>0.56</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2015	3.59	0.22	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.81	2.64	
	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>-0.01</b>		
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	2.34	
	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	0.00	1.91	
	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>1,719.55</b>	<b>51.06</b>	<b>2.69</b>	<b>0.34</b>	<b>1.57</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.26</b>		
		19,755.83	1,866.66	50.93	17.68	0.53	11.41	9.54	-0.57	0.02	-97.94	17,757.43

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,337.06	100.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,113.51
	0.00031074	<b>3,337.06</b>	<b>100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	586.49	154.14	-0.23	5.47	0.00	3.65	3.06	-1.07	-0.93	4.61	440.66
	0.00031065	<b>25.32</b>	<b>0.01</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2020	290.48	62.44	0.00	6.30	0.09	4.14	3.44	0.00	0.27	-0.82	233.79
	0.00031704	<b>14.55</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2019	179.63	49.81	0.00	7.73	0.23	5.00	4.17	0.00	0.28	-1.54	136.29
	0.00032645	<b>9.03</b>	<b>0.00</b>	<b>1.48</b>	<b>0.14</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2018	76.54	63.07	0.00	12.63	0.28	8.23	6.86	0.00	0.28	-4.54	21.84
	0.00033087	<b>0.95</b>	<b>0.00</b>	<b>0.25</b>	<b>0.16</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2017	19.62	3.56	0.00	0.97	0.26	0.49	0.40	0.00	0.13	-2.58	14.58
	0.00033513	<b>1.17</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	9.65	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-1.96	6.27
	0.00034570	<b>1.08</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	7.66	0.43	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-1.60	5.77
	0.00035908	<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>-0.02</b>	
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.60
	0.00036722	<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>	
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.50
	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>3,673.49</b>	<b>100.42</b>	<b>34.25</b>	<b>1.06</b>	<b>22.13</b>	<b>18.44</b>	<b>-1.07</b>	<b>0.03</b>	<b>34,990.67</b>
			<b>3,389.29</b>	<b>100.66</b>	<b>5.24</b>	<b>0.68</b>	<b>3.03</b>	<b>2.53</b>	<b>0.00</b>	<b>-185.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.97	0.00	1.09	0.29	0.53	0.45	0.00	0.15	-2.86	16.29
	0.00037173	<b>1.30</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	10.60	2.34	0.00	0.74	0.22	0.35	0.30	0.00	0.00	-2.18	6.82
	0.00038557	<b>1.19</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	7.96	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-1.73	5.92
	0.00038649	<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>-0.02</b>	
2014	5.88	0.56	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	5.53
	0.00040249	<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>	
2013	4.44	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	4.34
	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>	
	63.36	7.78	0.00	2.37	0.51	1.23	1.04	0.00	0.15	-6.77	51.33
		<b>2.62</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,271.13	38.34	0.00	0.00	0.00	0.00	0.00	0.00	-70.30	12,994.30
	0.00011836	<b>1,271.13</b>	<b>38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	243.64	64.06	-0.09	2.30	0.00	1.52	1.26	-0.43	-0.38	1.92	183.08
	0.00012906	<b>10.52</b>	<b>0.01</b>	<b>0.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2020	96.36	20.81	0.00	2.11	0.03	1.38	1.14	0.00	0.09	-0.27	77.48
	0.00010560	<b>4.86</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</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>	
<b>14,714.89</b>		<b>1,356.00</b>	<b>38.25</b>	<b>4.41</b>	<b>0.03</b>	<b>2.90</b>	<b>2.40</b>	<b>-0.43</b>	<b>-0.29</b>	<b>-68.65</b>	<b>13,255.68</b>
		<b>1,286.51</b>	<b>38.35</b>	<b>1.01</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	51,218.69	1,544.80	0.00	0.00	0.00	0.00	0.00	0.00	-2,832.64	523,589.93
	0.00476936	<b>51,218.69</b>	<b>1,544.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,832.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,943.60	2,350.98	-3.65	83.72	0.00	55.56	46.42	-16.43	-14.05	70.33	6,719.84
	0.00473709	<b>386.10</b>	<b>0.23</b>	<b>17.13</b>	<b>0.00</b>	<b>11.48</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	
2020	4,039.09	867.36	0.00	87.49	1.19	57.42	47.90	0.00	3.80	-11.44	3,251.58
	0.00440452	<b>202.07</b>	<b>0.00</b>	<b>22.02</b>	<b>0.00</b>	<b>14.76</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
2019	2,189.27	606.86	0.00	94.25	2.89	60.90	50.73	0.00	3.42	-18.72	1,661.36
	0.00397660	<b>110.03</b>	<b>0.00</b>	<b>18.11</b>	<b>1.73</b>	<b>10.97</b>	<b>9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
2018	742.89	613.36	0.00	122.84	2.74	80.00	66.70	0.00	2.72	-44.19	210.90
	0.00321758	<b>9.26</b>	<b>0.00</b>	<b>2.42</b>	<b>1.56</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	
2017	156.27	28.75	0.00	7.87	2.09	3.88	3.22	0.00	1.07	-20.76	115.70
	0.00269576	<b>9.41</b>	<b>0.00</b>	<b>2.87</b>	<b>1.45</b>	<b>0.96</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2016	66.65	14.43	0.00	4.60	1.35	2.18	1.80	0.00	0.00	-13.50	43.32
	0.00237891	<b>7.38</b>	<b>0.00</b>	<b>2.63</b>	<b>1.35</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2015	42.87	2.40	0.00	0.78	0.00	0.52	0.43	0.00	0.00	-9.18	32.07
	0.00205682	<b>0.60</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>-0.11</b>	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	27.38
	0.00211961	<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>	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	21.34
	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>	
	595,470.54	55,707.78	1,541.15	403.43	10.26	261.71	218.24	-16.43	-3.04	-2,880.10	535,725.47
		<b>51,943.59</b>	<b>1,545.03</b>	<b>65.40</b>	<b>6.09</b>	<b>39.75</b>	<b>33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,848.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	74,443.91	2,245.29	0.00	0.00	0.00	0.00	0.00	0.00	-4,117.11	761,012.96
	0.00693203	<b>74,443.91</b>	<b>2,245.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,117.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,088.53	3,440.50	-5.34	122.50	0.00	81.32	67.93	-24.04	-20.56	102.92	9,834.19
	0.00693248	<b>565.04</b>	<b>0.33</b>	<b>25.08</b>	<b>0.00</b>	<b>16.80</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.89</b>	
2020	6,318.44	1,356.91	0.00	136.88	1.86	89.80	74.94	0.00	5.94	-17.90	5,086.45
	0.00689043	<b>316.12</b>	<b>0.00</b>	<b>34.45</b>	<b>0.00</b>	<b>23.08</b>	<b>19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	
2019	3,739.21	1,036.20	0.00	160.92	4.93	103.97	86.64	0.00	5.83	-31.97	2,837.79
	0.00679002	<b>187.87</b>	<b>0.00</b>	<b>30.91</b>	<b>2.95</b>	<b>18.73</b>	<b>15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	
2018	1,499.67	1,238.62	0.00	248.05	5.52	161.54	134.68	0.00	5.49	-89.24	425.35
	0.00649751	<b>18.71</b>	<b>0.00</b>	<b>4.89</b>	<b>3.15</b>	<b>1.16</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.92</b>	
2017	367.89	67.78	0.00	18.57	4.93	9.15	7.59	0.00	2.52	-48.94	272.26
	0.00635549	<b>22.20</b>	<b>0.00</b>	<b>6.79</b>	<b>3.42</b>	<b>2.26</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2016	179.36	38.82	0.00	12.36	3.64	5.86	4.87	0.00	0.00	-36.34	116.56
	0.00640676	<b>19.86</b>	<b>0.00</b>	<b>7.07</b>	<b>3.64</b>	<b>2.31</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2015	133.15	7.44	0.00	2.42	0.00	1.61	1.34	0.00	0.00	-28.35	99.78
	0.00634975	<b>1.85</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	0.00	84.65
	0.00645333	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	72.52
	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>	
	867,487.01	81,645.96	2,239.95	707.70	20.88	457.28	381.33	-24.04	-0.78	-4,266.93	780,017.05
		<b>75,575.71</b>	<b>2,245.62</b>	<b>109.86</b>	<b>13.16</b>	<b>64.79</b>	<b>53.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,143.41</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.05	0.00	7.14	1.90	3.52	2.92	0.00	0.97	-18.82	105.15
	0.00244292	<b>8.52</b>	<b>0.00</b>	<b>2.60</b>	<b>1.31</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2016	66.21	14.35	0.00	4.59	1.35	2.16	1.79	0.00	0.00	-13.42	43.03
	0.00236466	<b>7.34</b>	<b>0.00</b>	<b>2.62</b>	<b>1.35</b>	<b>0.85</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2015	43.97	2.45	0.00	0.79	0.00	0.54	0.44	0.00	0.00	-9.42	32.89
	0.00211113	<b>0.61</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2014	14.59	1.40	0.00	0.47	0.00	0.34	0.28	0.00	0.00	0.00	13.66
	0.00105667	<b>0.02</b>	<b>0.00</b>	<b>0.00</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>	
2013	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	26.25
	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>	
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	296.33	45.22	0.00	13.36	3.25	6.81	5.63	0.00	0.97	-41.66	223.78
		<b>16.49</b>	<b>0.00</b>	<b>5.42</b>	<b>2.66</b>	<b>1.87</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,088.34	213.79	0.00	0.00	0.00	0.00	0.00	0.00	-392.02	72,461.57
	0.00066005	<b>7,088.34</b>	<b>213.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,268.57	333.47	-0.52	11.87	0.00	7.88	6.58	-2.34	-1.99	9.97	953.13
	0.00067191	<b>54.76</b>	<b>0.03</b>	<b>2.43</b>	<b>0.00</b>	<b>1.63</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
2020	653.32	140.34	0.00	14.15	0.19	9.29	7.75	0.00	0.61	-1.85	525.89
	0.00071269	<b>32.69</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.39</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2019	411.82	114.05	0.00	17.70	0.54	11.45	9.54	0.00	0.65	-3.52	312.60
	0.00074747	<b>20.68</b>	<b>0.00</b>	<b>3.40</b>	<b>0.32</b>	<b>2.06</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2018	177.48	146.53	0.00	29.35	0.65	19.11	15.93	0.00	0.65	-10.56	50.39
	0.00076860	<b>2.22</b>	<b>0.00</b>	<b>0.58</b>	<b>0.37</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
2017	47.71	8.77	0.00	2.41	0.64	1.19	0.98	0.00	0.33	-6.34	35.34
	0.00082282	<b>2.87</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2016	22.50	4.92	0.00	1.57	0.46	0.74	0.61	0.00	0.00	-4.60	14.55
	0.00081050	<b>2.52</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2015	17.72	0.98	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-3.70	13.37
	0.00082930	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	0.00	11.51
	0.00087747	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	9.71
	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>82,804.76</b>		<b>7,839.66</b>	<b>213.27</b>	<b>78.26</b>	<b>2.48</b>	<b>50.44</b>	<b>42.04</b>	<b>-2.34</b>	<b>0.25</b>	<b>-412.62</b>	<b>74,415.38</b>
		<b>7,204.35</b>	<b>213.82</b>	<b>11.85</b>	<b>1.59</b>	<b>6.86</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-394.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

<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>
2022	67,754.76	5,991.70	180.71	0.00	0.00	0.00	0.00	0.00	0.00	-331.37	61,250.98
	0.00055793	<b>5,991.70</b>	<b>180.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	67,754.76	5,991.70	180.71	0.00	0.00	0.00	0.00	0.00	0.00	-331.37	61,250.98
		<b>5,991.70</b>	<b>180.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,838.82	85.62	0.00	0.00	0.00	0.00	0.00	0.00	-157.00	29,020.28
	0.00026434	<b>2,838.82</b>	<b>85.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	480.47	126.29	-0.19	4.50	0.00	2.99	2.49	-0.88	-0.75	3.78	361.02
	0.00025448	<b>20.74</b>	<b>0.01</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2020	235.51	50.58	0.00	5.09	0.07	3.35	2.80	0.00	0.23	-0.66	189.59
	0.00025693	<b>11.78</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2019	144.37	39.95	0.00	6.20	0.18	4.00	3.34	0.00	0.23	-1.23	109.62
	0.00026179	<b>7.24</b>	<b>0.00</b>	<b>1.19</b>	<b>0.11</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2018	61.66	50.94	0.00	10.20	0.23	6.65	5.54	0.00	0.23	-3.68	17.47
	0.00026731	<b>0.77</b>	<b>0.00</b>	<b>0.20</b>	<b>0.13</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2017	16.14	2.87	0.00	0.77	0.21	0.40	0.33	0.00	0.11	-2.09	12.06
	0.00027112	<b>0.95</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	7.55	1.63	0.00	0.51	0.15	0.25	0.21	0.00	0.00	-1.54	4.89
	0.00027087	<b>0.83</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	5.64	0.32	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-1.23	4.19
	0.00027745	<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>-0.01</b>	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	3.40
	0.00028395	<b>0.01</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>	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.90
	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>	
	33,068.38	3,112.09	85.43	27.63	0.84	17.89	14.92	-0.88	0.05	-163.65	29,734.01
		<b>2,881.22</b>	<b>85.63</b>	<b>4.21</b>	<b>0.54</b>	<b>2.47</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,237.00	37.31	0.00	0.00	0.00	0.00	0.00	0.00	-68.41	12,645.43
	0.00011519	<b>1,237.00</b>	<b>37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	224.09	58.92	-0.08	2.10	0.00	1.39	1.16	-0.41	-0.35	1.76	168.35
	0.00011870	<b>9.68</b>	<b>0.01</b>	<b>0.43</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2020	113.53	24.36	0.00	2.45	0.03	1.61	1.35	0.00	0.11	-0.33	91.40
	0.00012380	<b>5.69</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2019	66.36	18.35	0.00	2.85	0.08	1.83	1.54	0.00	0.10	-0.56	50.40
	0.00012024	<b>3.32</b>	<b>0.00</b>	<b>0.54</b>	<b>0.05</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2018	28.46	23.64	0.00	4.74	0.11	3.08	2.57	0.00	0.10	-1.70	7.96
	0.00012403	<b>0.35</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	7.00	1.36	0.00	0.38	0.10	0.18	0.15	0.00	0.05	-0.97	5.10
	0.00012605	<b>0.45</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	3.66	0.76	0.00	0.24	0.07	0.12	0.10	0.00	0.00	-0.72	2.42
	0.00012686	<b>0.38</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	2.51	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.58	1.82
	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>-0.01</b>	
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.93
	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	0.00	1.46
	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>	
	14,440.73	1,364.88	37.23	12.94	0.39	8.31	6.97	-0.41	0.01	-71.51	12,979.65
		<b>1,256.91</b>	<b>37.32</b>	<b>1.97</b>	<b>0.25</b>	<b>1.15</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	199,814.25	6,026.57	0.00	0.00	0.00	0.00	0.00	0.00	-11,050.71	2,042,628.12
	0.01860621	<b>199,814.25</b>	<b>6,026.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,050.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	35,365.41	9,296.33	-14.39	331.00	0.00	219.75	183.54	-64.96	-55.55	278.08	26,572.04
	0.01873172	<b>1,526.74</b>	<b>0.90</b>	<b>67.75</b>	<b>0.00</b>	<b>45.40</b>	<b>37.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.72</b>	
2020	17,357.24	3,727.47	0.00	375.99	5.10	246.71	205.86	0.00	16.34	-49.17	13,972.93
	0.01892839	<b>868.39</b>	<b>0.00</b>	<b>94.64</b>	<b>0.00</b>	<b>63.41</b>	<b>52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	
2019	10,394.11	2,880.71	0.00	447.34	13.69	289.08	240.86	0.00	16.22	-88.85	7,888.11
	0.01887715	<b>522.28</b>	<b>0.00</b>	<b>85.92</b>	<b>8.19</b>	<b>52.07</b>	<b>43.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	
2018	4,282.33	3,536.44	0.00	708.19	15.75	461.25	384.55	0.00	15.70	-254.78	1,215.00
	0.01855163	<b>53.43</b>	<b>0.00</b>	<b>13.96</b>	<b>9.00</b>	<b>3.33</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.61</b>	
2017	1,067.24	196.61	0.00	53.90	14.31	26.51	22.03	0.00	7.31	-141.96	789.88
	0.01843492	<b>64.38</b>	<b>0.00</b>	<b>19.69</b>	<b>9.92</b>	<b>6.55</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
2016	523.66	113.56	0.00	36.20	10.65	17.12	14.23	0.00	0.00	-106.26	340.04
	0.01873105	<b>58.10</b>	<b>0.00</b>	<b>20.72</b>	<b>10.65</b>	<b>6.74</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
2015	392.56	21.85	0.00	7.07	0.00	4.75	3.96	0.00	0.00	-83.51	294.27
	0.01870297	<b>5.44</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	0.00	248.85
	0.01901833	<b>0.47</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>	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	0.00	213.30
	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>219,633.81</b>	<b>6,012.18</b>	<b>1,977.45</b>	<b>59.50</b>	<b>1,277.04</b>	<b>1,064.89</b>	<b>-64.96</b>	<b>0.02</b>	<b>-11,497.16</b>	<b>2,094,696.46</b>
		<b>202,913.48</b>	<b>6,027.47</b>	<b>304.64</b>	<b>37.76</b>	<b>178.82</b>	<b>148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,123.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.63 0.00047270	2.88 <b>1.47</b>	0.00 <b>0.00</b>	0.93 <b>0.53</b>	0.27 <b>0.27</b>	0.43 <b>0.17</b>	0.35 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.68 <b>-0.03</b>	9.00
2015	10.05 0.00048469	0.55 <b>0.13</b>	0.00 <b>0.00</b>	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.17 <b>-0.03</b>	7.50
2014	6.72 0.00049605	0.65 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</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>	0.00 <b>0.00</b>	6.29
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>	0.00 <b>0.00</b>	5.72
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
<hr/>											
	49.94	4.63 <b>1.62</b>	0.00 <b>0.00</b>	1.56 <b>0.58</b>	0.27 <b>0.27</b>	0.86 <b>0.20</b>	0.72 <b>0.17</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.85 <b>-0.06</b>	42.02

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,450.24	345.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,051.68
	0.00106622	<b>11,450.24</b>	<b>345.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-633.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,068.10	543.63	-0.84	19.35	0.00	12.85	10.74	-3.80	-3.25	16.27	1,553.88
	0.00109540	<b>89.28</b>	<b>0.05</b>	<b>3.96</b>	<b>0.00</b>	<b>2.65</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	
2020	1,036.34	222.49	0.00	22.43	0.30	14.73	12.29	0.00	0.98	-2.94	834.32
	0.00112990	<b>51.84</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>3.79</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2019	614.20	170.12	0.00	26.43	0.81	17.07	14.22	0.00	0.96	-5.25	466.22
	0.00111471	<b>30.85</b>	<b>0.00</b>	<b>5.08</b>	<b>0.48</b>	<b>3.07</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2018	264.90	219.01	0.00	43.86	0.98	28.57	23.81	0.00	0.97	-15.78	74.94
	0.00114884	<b>3.30</b>	<b>0.00</b>	<b>0.86</b>	<b>0.56</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	
2017	67.07	12.38	0.00	3.39	0.90	1.67	1.38	0.00	0.46	-8.94	49.60
	0.00116118	<b>4.06</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2016	33.10	7.14	0.00	2.28	0.67	1.07	0.90	0.00	0.00	-6.68	21.56
	0.00117799	<b>3.66</b>	<b>0.00</b>	<b>1.31</b>	<b>0.67</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	24.89	1.39	0.00	0.45	0.00	0.31	0.25	0.00	0.00	-5.34	18.61
	0.00119731	<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>-0.06</b>	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	15.97
	0.00120494	<b>0.02</b>	<b>0.00</b>	<b>0.00</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>	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	13.67
	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>	
<b>133,647.98</b>		<b>12,629.33</b>	<b>344.51</b>	<b>119.29</b>	<b>3.66</b>	<b>77.03</b>	<b>64.22</b>	<b>-3.80</b>	<b>0.12</b>	<b>-661.91</b>	<b>120,127.84</b>
		<b>11,633.60</b>	<b>345.40</b>	<b>18.22</b>	<b>2.33</b>	<b>10.64</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.63</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	613.34	0.00	135.21	2.69	56.81	0.00	0.00	3.19	-17.46	1,550.08
	0.00370907	<b>111.12</b>	<b>0.00</b>	<b>25.38</b>	<b>1.61</b>	<b>10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
2018	833.22	762.93	0.00	212.62	3.07	89.75	0.00	0.00	3.05	-49.57	236.39
	0.00360964	<b>10.93</b>	<b>0.00</b>	<b>3.25</b>	<b>1.75</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.40</b>	
2017	206.78	42.40	0.00	14.73	2.77	5.14	0.00	0.00	1.42	-27.54	152.99
	0.00357529	<b>13.54</b>	<b>0.00</b>	<b>4.87</b>	<b>1.92</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2016	89.81	21.89	0.00	8.65	1.82	2.92	0.00	0.00	0.00	-18.20	58.37
	0.00320716	<b>10.91</b>	<b>0.00</b>	<b>4.51</b>	<b>1.82</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2015	68.59	4.50	0.00	1.92	0.00	0.83	0.00	0.00	0.00	-14.51	51.50
	0.00325025	<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>-0.17</b>	
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	0.00	45.57
	0.00349724	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</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	0.00	42.31
	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>	
<hr/>											
	3,446.51	1,456.39	0.00	378.73	10.35	157.85	0.00	0.00	7.66	-127.28	2,249.23
		<b>147.73</b>	<b>0.00</b>	<b>38.55</b>	<b>7.10</b>	<b>13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	76,328.82	2,302.14	0.00	0.00	0.00	0.00	0.00	0.00	-4,221.36	780,281.65
	0.00710755	<b>76,328.82</b>	<b>2,302.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,221.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,482.65	3,544.14	-5.49	126.22	0.00	83.77	69.96	-24.76	-21.18	106.01	10,130.29
	0.00714126	<b>582.05</b>	<b>0.34</b>	<b>25.83</b>	<b>0.00</b>	<b>17.31</b>	<b>14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.19</b>	
2020	6,706.52	1,440.17	0.00	145.28	1.97	95.32	79.53	0.00	6.31	-19.00	5,398.94
	0.00731317	<b>335.52</b>	<b>0.00</b>	<b>36.57</b>	<b>0.00</b>	<b>24.50</b>	<b>20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	
2019	938.22	260.09	0.00	40.39	1.24	26.10	21.75	0.00	1.47	-8.02	711.97
	0.00170432	<b>47.15</b>	<b>0.00</b>	<b>7.75</b>	<b>0.74</b>	<b>4.70</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
2018	399.86	330.53	0.00	66.18	1.47	43.11	35.95	0.00	1.47	-23.81	113.17
	0.00173393	<b>4.99</b>	<b>0.00</b>	<b>1.30</b>	<b>0.84</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	
2017	100.49	18.51	0.00	5.06	1.34	2.51	2.07	0.00	0.69	-13.37	74.36
	0.00173656	<b>6.06</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2016	50.60	10.86	0.00	3.45	1.02	1.65	1.37	0.00	0.00	-10.18	33.01
	0.00179491	<b>5.56</b>	<b>0.00</b>	<b>1.98</b>	<b>1.02</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	39.50	2.17	0.00	0.70	0.00	0.47	0.40	0.00	0.00	-8.34	29.69
	0.00186657	<b>0.54</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	0.00	24.63
	0.00191245	<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>	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	20.19
	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	81,938.60	2,296.65	388.45	7.04	253.72	211.68	-24.76	-11.24	-4,198.07	796,833.62
		<b>77,310.74</b>	<b>2,302.48</b>	<b>75.48</b>	<b>3.53</b>	<b>48.22</b>	<b>40.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,238.97</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,794.59	777.99	0.00	0.00	0.00	0.00	0.00	0.00	-1,426.57	263,688.62
	0.00240193	<b>25,794.59</b>	<b>777.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,426.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,278.89	1,124.79	-1.74	40.05	0.00	26.58	22.20	-7.87	-6.72	33.65	3,214.95
	0.00226638	<b>184.73</b>	<b>0.11</b>	<b>8.20</b>	<b>0.00</b>	<b>5.49</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	
2020	1,945.31	417.67	0.00	42.13	0.57	27.65	23.06	0.00	1.84	-5.51	1,566.10
	0.00212099	<b>97.30</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>7.11</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
2019	1,068.41	296.16	0.00	45.98	1.40	29.72	24.77	0.00	1.67	-9.14	810.76
	0.00194085	<b>53.69</b>	<b>0.00</b>	<b>8.83</b>	<b>0.84</b>	<b>5.35</b>	<b>4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
2018	432.58	357.53	0.00	71.59	1.59	46.64	38.88	0.00	1.59	-25.77	122.46
	0.00187558	<b>5.40</b>	<b>0.00</b>	<b>1.41</b>	<b>0.91</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2017	81.85	15.09	0.00	4.14	1.10	2.03	1.69	0.00	0.56	-10.90	60.56
	0.00141435	<b>4.94</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2016	10.92	2.42	0.00	0.78	0.23	0.36	0.30	0.00	0.00	-2.24	7.04
	0.00039624	<b>1.23</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	7.97	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-1.72	5.95
	0.00038529	<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>-0.02</b>	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	3.32
	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>	
	299,517.22	28,009.00	776.25	204.92	4.89	133.15	111.03	-7.87	-1.06	-1,448.20	269,479.76
		<b>26,141.99</b>	<b>778.10</b>	<b>31.03</b>	<b>2.74</b>	<b>18.95</b>	<b>15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,434.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	60,651.75	1,829.31	0.00	0.00	0.00	0.00	0.00	0.00	-3,354.34	620,020.73
	0.00564774	<b>60,651.75</b>	<b>1,829.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,354.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,120.43	1,871.71	-2.90	66.64	0.00	44.24	36.95	-13.08	-11.18	55.99	5,349.99
	0.00377143	<b>307.39</b>	<b>0.18</b>	<b>13.64</b>	<b>0.00</b>	<b>9.14</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	
<hr/>											
	692,976.56	62,523.46	1,826.41	66.64	0.00	44.24	36.95	-13.08	-11.18	-3,298.35	625,370.72
		<b>60,959.14</b>	<b>1,829.49</b>	<b>13.64</b>	<b>0.00</b>	<b>9.14</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,359.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	145.47	4.39	0.00	0.00	0.00	0.00	0.00	0.00	-8.05	1,487.10
	0.00001355	<b>145.47</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	50.91	13.38	-0.02	0.49	0.00	0.32	0.26	-0.09	-0.08	0.39	38.26
	0.00002694	<b>2.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2020	26.90	5.68	0.00	0.57	0.01	0.38	0.31	0.00	0.02	-0.07	21.74
	0.00002891	<b>1.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	28.43	7.99	0.00	1.23	0.03	0.80	0.67	0.00	0.04	-0.24	21.47
	0.00005236	<b>1.45</b>	<b>0.00</b>	<b>0.24</b>	<b>0.02</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	7.06	6.17	0.00	1.23	0.03	0.81	0.67	0.00	0.02	-0.45	1.69
	0.00003237	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	2.13	0.35	0.00	0.09	0.03	0.05	0.04	0.00	0.01	-0.25	1.63
	0.00003306	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.19	0.53
	0.00003364	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.05	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.19	0.82
	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	0.00	0.20
	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	0.00	0.82
	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	179.42	4.37	3.75	0.12	2.42	2.00	-0.09	0.01	-9.05	1,577.41
		<b>150.79</b>	<b>4.39</b>	<b>0.60</b>	<b>0.08</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,917.54	118.16	0.00	0.00	0.00	0.00	0.00	0.00	-216.66	40,047.62
	0.00036479	<b>3,917.54</b>	<b>118.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	732.03	192.44	-0.31	6.88	0.00	4.55	3.79	-1.33	-1.15	5.77	550.07
	0.00038772	<b>31.60</b>	<b>0.02</b>	<b>1.40</b>	<b>0.00</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2020	354.90	76.27	0.00	7.68	0.10	5.05	4.22	0.00	0.33	-1.00	285.64
	0.00038738	<b>17.77</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2019	254.13	70.56	0.00	10.95	0.33	7.09	5.90	0.00	0.40	-2.18	192.74
	0.00046240	<b>12.79</b>	<b>0.00</b>	<b>2.10</b>	<b>0.20</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2018	112.99	93.11	0.00	18.65	0.42	12.15	10.12	0.00	0.41	-6.71	32.23
	0.00048837	<b>1.41</b>	<b>0.00</b>	<b>0.37</b>	<b>0.24</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
2017	29.12	5.40	0.00	1.47	0.39	0.73	0.61	0.00	0.20	-3.91	21.48
	0.00050861	<b>1.77</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2016	15.17	3.30	0.00	1.06	0.31	0.50	0.40	0.00	0.00	-3.08	9.85
	0.00054318	<b>1.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2015	11.17	0.60	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-2.31	8.45
	0.00051770	<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>-0.03</b>	
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.40
	0.00051071	<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>	
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.11
	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>	
	45,835.11	4,360.40	117.85	47.32	1.55	30.50	25.40	-1.33	0.19	-230.08	41,172.96
		<b>3,984.73</b>	<b>118.18</b>	<b>7.00</b>	<b>1.02</b>	<b>4.02</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 913-FP SURCHARGE**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,830.33	175.85	0.00	0.00	0.00	0.00	0.00	0.00	-322.45	59,601.37
	0.00054291	<b>5,830.33</b>	<b>175.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,085.52	285.36	-0.44	10.18	0.00	6.73	5.63	-1.99	-1.71	8.54	815.62
	0.00057494	<b>46.86</b>	<b>0.03</b>	<b>2.08</b>	<b>0.00</b>	<b>1.39</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2020	554.46	119.17	0.00	12.02	0.16	7.89	6.58	0.00	0.52	-1.57	446.26
	0.00060515	<b>27.77</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>2.03</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2019	350.46	97.24	0.00	15.11	0.47	9.75	8.13	0.00	0.55	-3.00	265.88
	0.00063709	<b>17.63</b>	<b>0.00</b>	<b>2.90</b>	<b>0.28</b>	<b>1.76</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2018	155.37	128.44	0.00	25.72	0.57	16.76	13.96	0.00	0.57	-9.25	43.97
	0.00067386	<b>1.94</b>	<b>0.00</b>	<b>0.51</b>	<b>0.33</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2017	40.27	7.49	0.00	2.06	0.54	1.01	0.83	0.00	0.28	-5.40	29.72
	0.00070127	<b>2.45</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	21.01	4.56	0.00	1.47	0.43	0.68	0.56	0.00	0.00	-4.25	13.67
	0.00074948	<b>2.34</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	16.58	0.91	0.00	0.30	0.00	0.20	0.16	0.00	0.00	-3.48	12.49
	0.00078022	<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>-0.04</b>	
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	10.80
	0.00082772	<b>0.03</b>	<b>0.00</b>	<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>	
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	8.13
	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	6,475.50	175.41	67.64	2.17	43.52	36.26	-1.99	0.21	-340.86	61,269.94
		<b>5,929.58</b>	<b>175.88</b>	<b>10.21</b>	<b>1.42</b>	<b>5.87</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,003.76	60.44	0.00	0.00	0.00	0.00	0.00	0.00	-110.82	20,483.75
	0.00018659	<b>2,003.76</b>	<b>60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	376.51	98.98	-0.15	3.53	0.00	2.33	1.95	-0.70	-0.59	2.97	282.89
	0.00019942	<b>16.26</b>	<b>0.01</b>	<b>0.73</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2020	185.32	39.81	0.00	4.03	0.06	2.63	2.19	0.00	0.17	-0.52	149.19
	0.00020204	<b>9.27</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	123.84	34.26	0.00	5.33	0.16	3.44	2.85	0.00	0.19	-1.06	94.04
	0.00022439	<b>6.22</b>	<b>0.00</b>	<b>1.03</b>	<b>0.10</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2018	53.27	44.37	0.00	8.90	0.19	5.78	4.81	0.00	0.20	-3.19	14.81
	0.00023266	<b>0.67</b>	<b>0.00</b>	<b>0.18</b>	<b>0.11</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2017	14.04	2.64	0.00	0.73	0.19	0.36	0.29	0.00	0.10	-1.90	10.33
	0.00024712	<b>0.86</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	7.40	1.59	0.00	0.50	0.15	0.24	0.21	0.00	0.00	-1.50	4.81
	0.00026372	<b>0.83</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	3.84	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.75	2.96
	0.00016746	<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>-0.01</b>	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.27
	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	0.00	2.43
	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>2,226.06</b>	<b>60.29</b>	<b>23.25</b>	<b>0.75</b>	<b>14.93</b>	<b>12.44</b>	<b>-0.70</b>	<b>0.07</b>	<b>-116.77</b>	<b>21,054.58</b>
		<b>2,037.92</b>	<b>60.45</b>	<b>3.53</b>	<b>0.49</b>	<b>2.01</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.65</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	101,378.91	3,057.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,359.63
	0.00944015	<b>101,378.91</b>	<b>3,057.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,606.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,227.01	4,528.40	-7.02	161.25	0.00	107.04	89.40	-31.64	-27.05	135.46	12,943.65
	0.00912450	<b>743.71</b>	<b>0.44</b>	<b>33.01</b>	<b>0.00</b>	<b>22.11</b>	<b>18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.02</b>	
2020	8,185.21	1,757.74	0.00	177.31	2.40	116.34	97.06	0.00	7.70	-23.20	6,589.28
	0.00892592	<b>409.50</b>	<b>0.00</b>	<b>44.63</b>	<b>0.00</b>	<b>29.90</b>	<b>24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	
2019	4,675.19	1,295.81	0.00	201.23	6.16	130.03	108.34	0.00	7.30	-39.97	3,547.94
	0.00849135	<b>234.94</b>	<b>0.00</b>	<b>38.66</b>	<b>3.69</b>	<b>23.42</b>	<b>19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	
2018	2,138.56	1,766.23	0.00	353.71	7.88	230.35	192.06	0.00	7.83	-127.25	606.62
	0.00926527	<b>26.69</b>	<b>0.00</b>	<b>6.98</b>	<b>4.50</b>	<b>1.66</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.29</b>	
2017	468.19	86.23	0.00	23.65	6.27	11.62	9.66	0.00	3.21	-62.27	346.55
	0.00808566	<b>28.23</b>	<b>0.00</b>	<b>8.63</b>	<b>4.35</b>	<b>2.87</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2016	233.56	50.68	0.00	16.16	4.76	7.64	6.35	0.00	0.00	-47.43	151.61
	0.00836062	<b>25.93</b>	<b>0.00</b>	<b>9.25</b>	<b>4.76</b>	<b>3.01</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2015	204.85	11.40	0.00	3.71	0.00	2.47	2.04	0.00	0.00	-43.45	153.71
	0.00973322	<b>2.83</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	0.00	122.63
	0.00940306	<b>0.23</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>	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	0.00	102.76
	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>110,895.55</b>	<b>3,050.66</b>	<b>944.51</b>	<b>27.47</b>	<b>610.50</b>	<b>509.08</b>	<b>-31.64</b>	<b>-1.01</b>	<b>-5,814.86</b>	<b>1,061,088.45</b>
		<b>102,850.97</b>	<b>3,058.12</b>	<b>142.18</b>	<b>17.30</b>	<b>83.65</b>	<b>69.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,641.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,441.87	948.31	0.00	0.00	0.00	0.00	0.00	0.00	-1,738.89	321,418.77
	0.00292779	<b>31,441.87</b>	<b>948.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,738.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,417.54	1,424.10	-2.21	50.73	0.00	33.66	28.11	-9.95	-8.51	42.60	4,070.52
	0.00286945	<b>233.88</b>	<b>0.14</b>	<b>10.38</b>	<b>0.00</b>	<b>6.95</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	
2020	2,724.58	585.20	0.00	59.02	0.80	38.74	32.32	0.00	2.57	-7.72	2,193.25
	0.00297173	<b>136.33</b>	<b>0.00</b>	<b>14.85</b>	<b>0.00</b>	<b>9.96</b>	<b>8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
2019	1,679.93	465.62	0.00	72.30	2.21	46.73	38.93	0.00	2.62	-14.36	1,274.87
	0.00305128	<b>84.41</b>	<b>0.00</b>	<b>13.88</b>	<b>1.32</b>	<b>8.42</b>	<b>6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
2018	728.62	601.57	0.00	120.46	2.68	78.46	65.42	0.00	2.67	-43.34	206.84
	0.00315578	<b>9.08</b>	<b>0.00</b>	<b>2.37</b>	<b>1.53</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
2017	192.44	35.42	0.00	9.71	2.58	4.77	3.97	0.00	1.32	-25.57	142.48
	0.00332051	<b>11.60</b>	<b>0.00</b>	<b>3.55</b>	<b>1.79</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2016	99.02	21.48	0.00	6.85	2.01	3.22	2.70	0.00	0.00	-20.09	64.30
	0.00354135	<b>10.99</b>	<b>0.00</b>	<b>3.92</b>	<b>2.01</b>	<b>1.27</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2015	75.66	4.21	0.00	1.36	0.00	0.91	0.76	0.00	0.00	-16.06	56.75
	0.00359632	<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>-0.19</b>	
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	0.00	43.92
	0.00338988	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	39.53
	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>	
<b>366,639.32</b>		<b>34,588.03</b>	<b>946.10</b>	<b>323.70</b>	<b>10.28</b>	<b>208.69</b>	<b>174.04</b>	<b>-9.95</b>	<b>0.67</b>	<b>-1,823.43</b>	<b>329,596.18</b>
		<b>31,929.28</b>	<b>948.45</b>	<b>49.32</b>	<b>6.65</b>	<b>28.60</b>	<b>23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,899.59	328.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,422.52
	0.00101494	<b>10,899.59</b>	<b>328.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-602.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,791.21	470.83	-0.72	16.76	0.00	11.13	9.30	-3.28	-2.81	14.09	1,345.86
	0.00094873	<b>77.33</b>	<b>0.05</b>	<b>3.43</b>	<b>0.00</b>	<b>2.30</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
2020	913.91	196.24	0.00	19.81	0.27	12.98	10.83	0.00	0.86	-2.59	735.75
	0.00099643	<b>45.71</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>3.34</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2019	541.55	150.18	0.00	23.31	0.71	15.07	12.56	0.00	0.84	-4.64	410.88
	0.00098417	<b>27.23</b>	<b>0.00</b>	<b>4.48</b>	<b>0.43</b>	<b>2.71</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2018	228.05	188.07	0.00	37.67	0.84	24.53	20.44	0.00	0.83	-13.54	64.94
	0.00098654	<b>2.84</b>	<b>0.00</b>	<b>0.74</b>	<b>0.48</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
2017	66.88	12.28	0.00	3.37	0.90	1.65	1.38	0.00	0.46	-8.87	49.56
	0.00115067	<b>4.02</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2016	31.50	6.80	0.00	2.18	0.64	1.01	0.85	0.00	0.00	-6.36	20.52
	0.00111936	<b>3.48</b>	<b>0.00</b>	<b>1.25</b>	<b>0.64</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	23.24	1.31	0.00	0.43	0.00	0.28	0.23	0.00	0.00	-4.96	17.40
	0.00110967	<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>-0.06</b>	
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	13.55
	0.00105185	<b>0.02</b>	<b>0.00</b>	<b>0.00</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>	
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	12.27
	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>	
		<b>126,915.46</b>	<b>11,928.35</b>	<b>328.02</b>	<b>104.71</b>	<b>3.36</b>	<b>67.47</b>	<b>56.26</b>	<b>-3.28</b>	<b>0.18</b>	<b>114,131.03</b>
			<b>11,060.55</b>	<b>328.79</b>	<b>16.22</b>	<b>2.17</b>	<b>9.42</b>	<b>7.83</b>	<b>0.00</b>	<b>-606.62</b>	

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,310.13	160.16	0.00	0.00	0.00	0.00	0.00	0.00	-293.68	54,283.51
	0.00049447	<b>5,310.13</b>	<b>160.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	990.62	260.42	-0.40	9.29	0.00	6.15	5.14	-1.82	-1.55	7.79	744.31
	0.00052468	<b>42.77</b>	<b>0.03</b>	<b>1.90</b>	<b>0.00</b>	<b>1.27</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2020	508.23	109.19	0.00	11.00	0.15	7.24	6.03	0.00	0.48	-1.44	409.08
	0.00055459	<b>25.44</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.86</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2019	323.12	89.71	0.00	13.94	0.44	9.00	7.50	0.00	0.50	-2.78	245.07
	0.00058775	<b>16.27</b>	<b>0.00</b>	<b>2.68</b>	<b>0.26</b>	<b>1.62</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2018	143.34	118.05	0.00	23.64	0.52	15.40	12.83	0.00	0.52	-8.50	40.95
	0.00061926	<b>1.79</b>	<b>0.00</b>	<b>0.47</b>	<b>0.30</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2017	37.77	6.88	0.00	1.89	0.50	0.92	0.77	0.00	0.26	-4.97	28.07
	0.00064483	<b>2.25</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	19.05	4.18	0.00	1.34	0.39	0.62	0.52	0.00	0.00	-3.91	12.30
	0.00068882	<b>2.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	14.66	0.83	0.00	0.27	0.00	0.18	0.15	0.00	0.00	-3.20	10.90
	0.00071559	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	0.00	9.57
	0.00075733	<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>	
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	8.89
	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>	
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	62,117.35	5,901.00	159.76	62.11	2.00	39.82	32.94	-1.82	0.21	-310.69	55,806.40
		<b>5,400.99</b>	<b>160.19</b>	<b>9.33</b>	<b>1.30</b>	<b>5.39</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	53.47	2.99	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-11.37	40.08
	0.00254672	<b>0.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2014	31.18	3.01	0.00	1.04	0.00	0.70	0.58	0.00	0.00	0.00	29.21
	0.00223583	<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>	
2013	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	42.14
	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>	
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	127.74	7.54	0.00	2.60	0.00	1.73	1.44	0.00	0.00	-11.37	111.43
		<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,848.66	357.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,124.56
	0.00110332	<b>11,848.66</b>	<b>357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-655.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,197.53	589.05	-0.90	31.98	0.00	13.65	0.00	-4.03	-3.45	17.28	1,651.16
	0.00116393	<b>97.21</b>	<b>0.06</b>	<b>6.55</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
2020	1,263.53	286.26	0.00	42.36	0.37	17.94	0.00	0.00	1.19	-3.58	1,017.24
	0.00137747	<b>67.04</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
2019	780.69	234.39	0.00	51.67	1.03	21.71	0.00	0.00	1.22	-6.68	592.51
	0.00141750	<b>42.48</b>	<b>0.00</b>	<b>9.71</b>	<b>0.62</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2018	324.63	296.89	0.00	82.73	1.19	34.93	0.00	0.00	1.18	-19.29	92.36
	0.00140473	<b>4.26</b>	<b>0.00</b>	<b>1.27</b>	<b>0.68</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
2017	83.43	17.09	0.00	5.94	1.12	2.07	0.00	0.00	0.57	-11.10	61.75
	0.00144115	<b>5.46</b>	<b>0.00</b>	<b>1.97</b>	<b>0.78</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2016	43.99	10.67	0.00	4.21	0.89	1.43	0.00	0.00	0.00	-8.86	28.67
	0.00156202	<b>5.32</b>	<b>0.00</b>	<b>2.20</b>	<b>0.89</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2015	34.75	2.29	0.00	0.98	0.00	0.43	0.00	0.00	0.00	-7.44	26.00
	0.00166552	<b>0.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	0.00	22.46
	0.00169581	<b>0.05</b>	<b>0.00</b>	<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>	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	19.87
	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>	
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	138,802.09	13,290.59	356.47	222.47	4.60	93.28	0.00	-4.03	0.71	-694.96	124,679.22
		<b>12,071.05</b>	<b>357.43</b>	<b>32.70</b>	<b>2.97</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.45</b>	

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,480.65	949.48	0.00	0.00	0.00	0.00	0.00	0.00	-1,741.03	321,815.22
	0.00293140	<b>31,480.65</b>	<b>949.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,741.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,915.36	1,585.64	-2.41	86.06	0.00	36.75	0.00	-10.87	-9.29	46.51	4,444.54
	0.00313313	<b>261.68</b>	<b>0.15</b>	<b>17.64</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	
2020	3,052.14	691.58	0.00	102.29	0.89	43.38	0.00	0.00	2.87	-8.65	2,457.07
	0.00332818	<b>161.95</b>	<b>0.00</b>	<b>25.90</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	
2019	1,867.75	560.97	0.00	123.69	2.46	51.94	0.00	0.00	2.91	-15.97	1,417.41
	0.00339229	<b>101.63</b>	<b>0.00</b>	<b>23.21</b>	<b>1.47</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	
2018	803.50	735.78	0.00	205.06	2.96	86.54	0.00	0.00	2.94	-47.81	227.91
	0.00348114	<b>10.55</b>	<b>0.00</b>	<b>3.14</b>	<b>1.69</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	
2017	217.85	40.15	0.00	11.01	2.92	5.41	4.49	0.00	1.49	-28.99	161.21
	0.00376409	<b>13.15</b>	<b>0.00</b>	<b>4.02</b>	<b>2.03</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2016	112.83	24.43	0.00	7.79	2.29	3.68	3.06	0.00	0.00	-22.87	73.32
	0.00403137	<b>12.49</b>	<b>0.00</b>	<b>4.45</b>	<b>2.29</b>	<b>1.45</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2015	87.84	4.90	0.00	1.59	0.00	1.06	0.88	0.00	0.00	-18.70	65.83
	0.00418782	<b>1.21</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	0.00	57.77
	0.00440564	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	51.74
	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>	
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	368,158.21	35,131.92	947.07	540.26	11.52	230.62	9.96	-10.87	0.92	-1,837.51	330,772.02
		<b>32,043.41</b>	<b>949.63</b>	<b>78.79</b>	<b>7.48</b>	<b>31.81</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,754.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	24,761.00	746.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,369.40	253,122.64
	0.00230568	<b>24,761.00</b>	<b>746.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,369.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,435.58	1,993.14	-3.03	108.19	0.00	46.19	0.00	-13.66	-11.68	58.47	5,586.79
	0.00393834	<b>328.93</b>	<b>0.19</b>	<b>22.18</b>	<b>0.00</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	
2020	2,333.92	528.81	0.00	78.22	0.69	33.18	0.00	0.00	2.20	-6.61	1,878.92
	0.00254480	<b>123.83</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
2019	1,399.68	420.50	0.00	92.71	1.84	38.93	0.00	0.00	2.18	-11.97	1,062.10
	0.00254293	<b>76.18</b>	<b>0.00</b>	<b>17.40</b>	<b>1.10</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2018	595.86	545.67	0.00	152.08	2.19	64.19	0.00	0.00	2.18	-35.46	168.99
	0.00258175	<b>7.82</b>	<b>0.00</b>	<b>2.33</b>	<b>1.25</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	
2017	165.92	34.05	0.00	11.82	2.22	4.13	0.00	0.00	1.14	-22.11	122.72
	0.00287131	<b>10.87</b>	<b>0.00</b>	<b>3.91</b>	<b>1.54</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2016	82.85	20.14	0.00	7.95	1.68	2.70	0.00	0.00	0.00	-16.74	53.92
	0.00295184	<b>10.04</b>	<b>0.00</b>	<b>4.15</b>	<b>1.68</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2015	63.50	4.15	0.00	1.78	0.00	0.76	0.00	0.00	0.00	-13.42	47.71
	0.00300477	<b>1.04</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	0.00	40.46
	0.00306585	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</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	0.00	39.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,317.23	743.78	457.55	8.62	192.16	0.00	-13.66	-3.98	-1,417.24	262,202.73
		<b>25,319.80</b>	<b>747.00</b>	<b>70.27</b>	<b>5.57</b>	<b>27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,381.42</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

<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>
2022	178,004.96	15,741.37	474.77	0.00	0.00	0.00	0.00	0.00	0.00	-870.57	160,918.25
	0.00146580	<b>15,741.37</b>	<b>474.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	178,004.96	15,741.37	474.77	0.00	0.00	0.00	0.00	0.00	0.00	-870.57	160,918.25
		<b>15,741.37</b>	<b>474.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	744,264.17	22,447.66	0.00	0.00	0.00	0.00	0.00	0.00	-41,161.45	7,608,340.82
	0.06930404	<b>744,264.17</b>	<b>22,447.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,161.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	137,693.63	36,909.54	-56.07	2,003.42	0.00	855.53	0.00	-252.93	-216.28	1,082.68	103,457.05
	0.07293115	<b>6,091.14</b>	<b>3.52</b>	<b>410.63</b>	<b>0.00</b>	<b>176.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.05</b>	
2020	68,829.67	15,597.41	0.00	2,307.32	20.21	978.29	0.00	0.00	64.81	-195.01	55,409.38
	0.07505922	<b>3,652.46</b>	<b>0.00</b>	<b>584.19</b>	<b>0.00</b>	<b>251.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.29</b>	
2019	42,531.60	12,773.14	0.00	2,816.04	56.04	1,182.91	0.00	0.00	66.39	-363.59	32,277.30
	0.07724336	<b>2,314.13</b>	<b>0.00</b>	<b>528.59</b>	<b>33.53</b>	<b>213.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.16</b>	
2018	20,677.04	18,930.98	0.00	5,275.91	76.08	2,226.92	0.00	0.00	75.77	-1,230.13	5,867.61
	0.08956933	<b>271.31</b>	<b>0.00</b>	<b>80.76</b>	<b>43.46</b>	<b>16.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.17</b>	
2017	5,270.71	1,079.28	0.00	374.82	70.61	130.88	0.00	0.00	36.11	-700.81	3,901.55
	0.09100333	<b>344.69</b>	<b>0.00</b>	<b>124.06</b>	<b>48.97</b>	<b>32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	
2016	2,616.02	638.09	0.00	251.82	53.20	85.48	0.00	0.00	0.00	-530.64	1,699.11
	0.09353672	<b>318.09</b>	<b>0.00</b>	<b>131.43</b>	<b>53.20</b>	<b>33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	
2015	1,992.05	130.90	0.00	55.96	0.00	24.09	0.00	0.00	0.00	-423.48	1,493.63
	0.09485140	<b>32.71</b>	<b>0.00</b>	<b>14.27</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	0.00	1,267.06
	0.09692544	<b>2.86</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.56</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	0.00	877.21
	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>	
<b>8,699,853.55</b>		<b>830,587.33</b>	<b>22,391.59</b>	<b>13,213.31</b>	<b>276.14</b>	<b>5,539.21</b>	<b>0.00</b>	<b>-252.93</b>	<b>26.80</b>	<b>-43,522.43</b>	<b>7,816,339.38</b>
		<b>757,291.56</b>	<b>22,451.18</b>	<b>1,875.23</b>	<b>179.16</b>	<b>730.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,473.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,953.18	149.39	0.00	0.00	0.00	0.00	0.00	0.00	-273.94	50,634.57	
	0.00046123	<b>4,953.18</b>	<b>149.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.94</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	867.57	228.05	-0.36	8.12	0.00	5.38	4.50	-1.60	-1.36	6.82	651.86	
	0.00045949	<b>37.46</b>	<b>0.02</b>	<b>1.67</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>		
2020	437.27	93.81	0.00	9.44	0.13	6.22	5.19	0.00	0.41	-1.24	352.07	
	0.00047645	<b>21.85</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2019	255.84	71.04	0.00	11.04	0.33	7.12	5.94	0.00	0.40	-2.19	194.05	
	0.00046548	<b>12.88</b>	<b>0.00</b>	<b>2.12</b>	<b>0.20</b>	<b>1.28</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2018	109.87	90.45	0.00	18.11	0.40	11.80	9.83	0.00	0.40	-6.52	31.41	
	0.00047448	<b>1.36</b>	<b>0.00</b>	<b>0.35</b>	<b>0.23</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>		
2017	28.38	5.18	0.00	1.42	0.37	0.69	0.58	0.00	0.19	-3.74	21.07	
	0.00048542	<b>1.70</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2016	13.39	2.96	0.00	0.94	0.28	0.45	0.38	0.00	0.00	-2.78	8.59	
	0.00048996	<b>1.52</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2015	10.43	0.54	0.00	0.16	0.00	0.13	0.11	0.00	0.00	-2.18	7.87	
	0.00048746	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.35	
	0.00051431	<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>		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.09	
	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>		
		<b>57,758.03</b>	<b>5,446.47</b>	<b>149.03</b>	<b>49.71</b>	<b>1.51</b>	<b>32.11</b>	<b>26.79</b>	<b>-1.60</b>	<b>0.04</b>	<b>-285.77</b>	<b>51,924.91</b>
			<b>5,030.10</b>	<b>149.41</b>	<b>7.62</b>	<b>0.97</b>	<b>4.46</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.78</b>	

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,661.41	80.27	0.00	0.00	0.00	0.00	0.00	0.00	-147.19	27,206.66
	0.00024782	<b>2,661.41</b>	<b>80.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	495.35	130.19	-0.20	4.62	0.00	3.08	2.58	-0.91	-0.78	3.89	372.18
	0.00026237	<b>21.38</b>	<b>0.01</b>	<b>0.94</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2020	255.19	54.70	0.00	5.50	0.07	3.62	3.03	0.00	0.24	-0.73	205.50
	0.00027788	<b>12.75</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.93</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2019	161.53	44.74	0.00	6.95	0.22	4.49	3.74	0.00	0.25	-1.38	122.61
	0.00029314	<b>8.12</b>	<b>0.00</b>	<b>1.34</b>	<b>0.13</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2018	71.13	58.99	0.00	11.80	0.26	7.70	6.42	0.00	0.27	-4.25	19.96
	0.00030955	<b>0.88</b>	<b>0.00</b>	<b>0.22</b>	<b>0.15</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2017	18.84	3.45	0.00	0.94	0.24	0.46	0.39	0.00	0.13	-2.49	13.97
	0.00032330	<b>1.12</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	9.17	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-1.95	5.80
	0.00034433	<b>1.08</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	7.91	0.43	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-1.60	6.02
	0.00035768	<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>-0.02</b>	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	4.18
	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>	
<hr/>											
	31,127.93	2,956.59	80.07	30.94	0.99	19.88	16.49	-0.91	0.11	-155.70	27,965.71
		<b>2,706.85</b>	<b>80.28</b>	<b>4.66</b>	<b>0.65</b>	<b>2.69</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	29,024.43	875.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,605.19	296,706.17
	0.00270268	<b>29,024.43</b>	<b>875.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,605.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,965.23	1,305.21	-2.02	46.50	0.00	30.84	25.76	-9.12	-7.80	39.04	3,730.66
	0.00262988	<b>214.36</b>	<b>0.13</b>	<b>9.52</b>	<b>0.00</b>	<b>6.37</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
2020	2,405.72	516.63	0.00	52.13	0.71	34.19	28.52	0.00	2.26	-6.81	1,936.67
	0.00262331	<b>120.36</b>	<b>0.00</b>	<b>13.12</b>	<b>0.00</b>	<b>8.79</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	
2019	3,174.87	417.71	0.00	64.87	1.99	41.92	34.92	0.00	2.35	-12.88	2,811.50
	0.00273720	<b>75.73</b>	<b>0.00</b>	<b>12.46</b>	<b>1.19</b>	<b>7.55</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
2018	651.76	537.88	0.00	107.72	2.40	70.15	58.48	0.00	2.38	-38.76	185.22
	0.00282163	<b>8.12</b>	<b>0.00</b>	<b>2.12</b>	<b>1.37</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	
2017	164.96	30.39	0.00	8.32	2.21	4.10	3.41	0.00	1.13	-21.94	122.08
	0.00284982	<b>9.95</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2016	82.75	17.94	0.00	5.71	1.69	2.71	2.26	0.00	0.00	-16.81	53.71
	0.00296313	<b>9.18</b>	<b>0.00</b>	<b>3.27</b>	<b>1.69</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2015	63.59	3.54	0.00	1.15	0.00	0.77	0.63	0.00	0.00	-13.53	47.67
	0.00302955	<b>0.88</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	0.00	43.58
	0.00332192	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</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	0.00	35.78
	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>	
	339,854.69	31,860.60	873.38	289.55	9.00	186.05	153.98	-9.12	0.32	-1,676.88	305,724.58
		<b>29,463.10</b>	<b>875.53</b>	<b>43.86</b>	<b>5.78</b>	<b>25.52</b>	<b>21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,615.78</b>	

# UMATILLA COUNTY

## TURNOVER 2022-4 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Oct 31, 2022

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,765.89	1,440.66	0.00	0.00	0.00	0.00	0.00	0.00	-2,641.69	488,293.27
	0.00444784	<b>47,765.89</b>	<b>1,440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,641.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,176.76	2,149.39	-3.32	76.54	0.00	50.81	42.44	-15.01	-12.84	64.30	6,143.68
	0.00433093	<b>352.99</b>	<b>0.21</b>	<b>15.66</b>	<b>0.00</b>	<b>10.50</b>	<b>8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	
2020	4,040.92	867.73	0.00	87.55	1.19	57.42	47.91	0.00	3.81	-11.44	3,253.11
	0.00440622	<b>202.16</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>14.76</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
2019	2,499.26	692.65	0.00	107.57	3.29	69.50	57.90	0.00	3.90	-21.36	1,896.72
	0.00453877	<b>125.58</b>	<b>0.00</b>	<b>20.66</b>	<b>1.97</b>	<b>12.52</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	
2018	1,079.69	891.75	0.00	178.58	3.97	116.31	96.97	0.00	3.96	-64.25	306.23
	0.00467798	<b>13.47</b>	<b>0.00</b>	<b>3.52</b>	<b>2.27</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	
2017	279.14	51.45	0.00	14.11	3.75	6.94	5.76	0.00	1.91	-37.15	206.56
	0.00482413	<b>16.86</b>	<b>0.00</b>	<b>5.16</b>	<b>2.60</b>	<b>1.71</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>											
	556,217.28	52,418.86	1,437.34	464.35	12.20	300.98	250.98	-15.01	0.74	-2,711.59	500,099.57
		<b>48,476.95</b>	<b>1,440.87</b>	<b>67.04</b>	<b>6.84</b>	<b>40.33</b>	<b>33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,658.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	7.59	0.00	2.43	0.71	1.14	0.95	0.00	0.00	-7.10	22.55
	0.00125265	<b>3.89</b>	<b>0.00</b>	<b>1.39</b>	<b>0.71</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	26.20	1.46	0.00	0.48	0.00	0.31	0.27	0.00	0.00	-5.60	19.62
	0.00125440	<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>-0.07</b>	
<hr/>											
	61.01	9.05	0.00	2.91	0.71	1.45	1.22	0.00	0.00	-12.70	42.17
		<b>4.25</b>	<b>0.00</b>	<b>1.51</b>	<b>0.71</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-4 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 31, 2022**

Nov 2, 2022

<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	11,834,734.32	323,132.26	144,405.90	3,188.87	68,170.56	18,013.88	-3,468.05	0.00	-617,958.13	112,552,239.71
		<b>10,909,314.45</b>	<b>323,949.35</b>	<b>21,558.15</b>	<b>2,026.11</b>	<b>9,496.87</b>	<b>2,532.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-597,825.67</b>	