

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,905,528.69	20,420,445.78	578,980.28	4,534.07	0.00	2,454.33	0.00	-501.88	-1,407.17	-32,045.78	876,681.83
	0.17220585	<b>143,676.06</b>	<b>14.80</b>	<b>1,308.42</b>	<b>0.00</b>	<b>708.33</b>	<b>0.00</b>	<b>-16.81</b>	<b>0.00</b>	<b>-373.52</b>	
	PRIOR YR REFUND	<b>-441.76</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.96</b>	<b>-337.88</b>	<b>0.00</b>	
2022	354,323.06	137,184.10	-871.71	11,214.96	3.54	6,070.72	0.00	-1,469.22	151.82	-16,609.42	211,298.81
	0.17322849	<b>6,757.51</b>	<b>0.00</b>	<b>742.81</b>	<b>0.00</b>	<b>402.15</b>	<b>0.00</b>	<b>0.00</b>	<b>87.49</b>	<b>-87.49</b>	
2021	159,284.80	79,658.17	0.00	12,646.52	40.18	6,824.15	0.00	0.00	418.19	-3,533.09	89,158.25
	0.17377376	<b>9,216.77</b>	<b>0.00</b>	<b>1,695.51</b>	<b>0.00</b>	<b>917.77</b>	<b>0.00</b>	<b>0.00</b>	<b>84.15</b>	<b>-84.15</b>	
2020	102,997.48	66,309.26	0.00	14,826.55	261.32	7,884.19	0.00	0.00	382.49	-3,324.81	48,572.45
	0.17545767	<b>4,597.16</b>	<b>0.00</b>	<b>1,137.61</b>	<b>0.00</b>	<b>615.82</b>	<b>0.00</b>	<b>0.00</b>	<b>87.37</b>	<b>-87.37</b>	
2019	29,345.74	27,042.15	0.00	7,209.20	291.52	3,744.58	0.00	0.00	321.80	-3,186.88	6,647.71
	0.17514473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.19</b>	<b>-83.19</b>	
2018	7,547.03	2,428.64	0.00	857.49	287.19	308.88	0.00	0.00	150.12	-2,876.60	3,249.40
	0.17233076	<b>85.11</b>	<b>0.00</b>	<b>28.81</b>	<b>0.00</b>	<b>15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,847.69	1,656.17	0.00	667.42	274.20	212.74	0.00	0.00	0.00	-1,804.07	1,054.87
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,065.40	245.42	0.00	103.03	0.00	55.63	0.00	0.00	0.00	-32.24	1,890.77
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	-2.80	1,412.52
	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	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	-2.71	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	905.82	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	-2.68	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>22,575,010.27</b>	<b>20,735,577.32</b>	<b>578,108.57</b>	<b>52,388.89</b>	<b>1,157.95</b>	<b>27,733.82</b>	<b>0.00</b>	<b>-1,971.10</b>	<b>17.25</b>	<b>-63,460.07</b>	<b>1,248,299.31</b>
		<b>163,890.85</b>	<b>4.68</b>	<b>4,913.16</b>	<b>0.00</b>	<b>2,659.69</b>	<b>0.00</b>	<b>-130.77</b>	<b>4.32</b>	<b>-715.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	85,368.60	79,574.25	2,256.36	10.88	0.00	9.57	6.74	-1.95	-5.50	-124.90	3,416.51
	0.00067111	<b>557.97</b>	<b>0.06</b>	<b>3.14</b>	<b>0.00</b>	<b>2.76</b>	<b>1.96</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.46</b>	
	PRIOR YR REFUND	<b>-1.73</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-1.32</b>	<b>0.00</b>	
2022	1,393.35	522.45	-3.44	27.07	0.02	23.88	17.03	-5.78	0.59	-65.31	830.91
	0.00068122	<b>25.44</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.58</b>	<b>1.13</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>	
2021	640.33	300.55	0.00	31.14	0.16	27.45	19.72	0.00	1.68	-14.20	358.40
	0.00069863	<b>34.39</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>3.69</b>	<b>2.67</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>	
2020	411.50	242.03	0.00	36.33	1.04	31.51	22.91	0.00	1.53	-13.28	194.05
	0.00070109	<b>16.56</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>2.46</b>	<b>1.81</b>	<b>0.00</b>	<b>0.35</b>	<b>-0.35</b>	
2019	119.09	99.26	0.00	18.50	1.19	15.24	10.86	0.00	1.31	-12.98	26.66
	0.00071316	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>	
2018	32.40	9.38	0.00	2.67	1.23	1.33	0.98	0.00	0.64	-12.26	14.07
	0.00073475	<b>0.31</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.43	6.40	0.00	2.18	1.17	0.90	0.67	0.00	0.00	-7.68	4.53
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.15	0.85	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.14	8.41
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.16
	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	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.20	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	-0.01	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	88,035.17	80,757.24	2,252.92	129.86	4.81	110.91	79.73	-7.73	0.25	-250.95	4,896.43
		<b>632.94</b>	<b>0.02</b>	<b>11.89</b>	<b>0.00</b>	<b>10.56</b>	<b>7.62</b>	<b>-0.51</b>	<b>0.05</b>	<b>-2.83</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	486,019.99	453,031.58	12,845.89	61.85	0.00	54.46	38.74	-11.13	-31.22	-711.01	19,451.02
	0.00382075	<b>3,176.57</b>	<b>0.33</b>	<b>17.85</b>	<b>0.00</b>	<b>15.72</b>	<b>11.18</b>	<b>-0.37</b>	<b>0.00</b>	<b>-8.29</b>	
	PRIOR YR REFUND	<b>-9.80</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-7.50</b>	<b>0.00</b>	
2022	7,833.90	2,937.22	-19.27	152.08	0.08	134.22	95.88	-32.49	3.35	-367.21	4,671.68
	0.00382999	<b>143.04</b>	<b>0.00</b>	<b>10.06</b>	<b>0.00</b>	<b>8.89</b>	<b>6.37</b>	<b>0.00</b>	<b>1.93</b>	<b>-1.93</b>	
2021	3,520.66	1,652.29	0.00	171.14	0.88	150.83	108.38	0.00	9.24	-78.09	1,970.66
	0.00384097	<b>189.04</b>	<b>0.00</b>	<b>22.80</b>	<b>0.00</b>	<b>20.29</b>	<b>14.67</b>	<b>0.00</b>	<b>1.86</b>	<b>-1.86</b>	
2020	2,100.75	1,235.60	0.00	185.50	5.33	160.81	116.92	0.00	7.80	-67.82	990.63
	0.00357884	<b>84.52</b>	<b>0.00</b>	<b>13.96</b>	<b>0.00</b>	<b>12.56</b>	<b>9.25</b>	<b>0.00</b>	<b>1.78</b>	<b>-1.78</b>	
2019	658.73	547.11	0.00	101.90	6.54	84.08	59.92	0.00	7.23	-71.55	149.20
	0.00393174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>-1.87</b>	
2018	177.34	51.76	0.00	14.79	6.75	7.25	5.39	0.00	3.53	-67.66	76.24
	0.00405343	<b>1.73</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	88.89	34.62	0.00	11.79	6.32	4.91	3.62	0.00	0.00	-41.66	24.40
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	49.91	4.95	0.00	1.48	0.00	1.37	1.02	0.00	0.00	-0.79	45.65
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	-0.07	35.02
	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	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	-0.07	36.82
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.74	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	-0.07	21.19
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	500,705.53	459,506.90	12,826.62	705.23	25.90	602.48	433.59	-43.62	-0.07	-1,407.00	27,626.56
		<b>3,585.10</b>	<b>0.11</b>	<b>65.07</b>	<b>0.00</b>	<b>57.83</b>	<b>41.75</b>	<b>-2.90</b>	<b>-0.06</b>	<b>-15.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	131,487.86	122,563.18	3,475.33	16.76	0.00	14.72	10.47	-3.00	-8.45	-192.36	5,262.29
	0.00103367	<b>859.40</b>	<b>0.09</b>	<b>4.84</b>	<b>0.00</b>	<b>4.25</b>	<b>3.02</b>	<b>-0.10</b>	<b>0.00</b>	<b>-2.24</b>	
	PRIOR YR REFUND	<b>-2.66</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-2.03</b>	<b>0.00</b>	
2022	2,212.87	829.73	-5.45	42.99	0.02	37.90	27.07	-9.18	0.97	-103.74	1,319.63
	0.00108187	<b>40.40</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.51</b>	<b>1.80</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.55</b>	
2021	986.00	462.79	0.00	47.98	0.25	42.23	30.34	0.00	2.58	-21.87	551.90
	0.00107569	<b>52.95</b>	<b>0.00</b>	<b>6.39</b>	<b>0.00</b>	<b>5.68</b>	<b>4.11</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.52</b>	
2020	645.46	379.88	0.00	57.02	1.64	49.45	35.95	0.00	2.39	-20.85	304.14
	0.00110038	<b>26.00</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>3.86</b>	<b>2.84</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.55</b>	
2019	185.49	154.00	0.00	28.68	1.84	23.67	16.87	0.00	2.04	-20.14	42.07
	0.00110672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>	
2018	49.77	14.62	0.00	4.19	1.92	2.06	1.52	0.00	0.99	-19.09	21.24
	0.00114401	<b>0.49</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.52	9.90	0.00	3.37	1.81	1.40	1.04	0.00	0.00	-11.91	7.08
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.58	1.36	0.00	0.40	0.00	0.39	0.27	0.00	0.00	-0.22	12.40
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	-0.02	10.08
	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	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.99	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	-0.02	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	135,671.59	124,418.57	3,469.88	202.63	7.48	173.03	124.50	-12.18	0.52	-390.51	7,583.59
		<b>976.58</b>	<b>0.03</b>	<b>18.49</b>	<b>0.00</b>	<b>16.40</b>	<b>11.85</b>	<b>-0.78</b>	<b>0.12</b>	<b>-4.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78.65	45.96	0.00	6.90	0.20	5.99	4.34	0.00	0.29	-2.52	37.36
	0.00013312	<b>3.14</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.47</b>	<b>0.34</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.07</b>	
2019	24.99	21.00	0.00	3.90	0.25	3.24	2.30	0.00	0.28	-2.74	5.43
	0.00015102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.07</b>	
2018	5.10	1.60	0.00	0.48	0.21	0.20	0.15	0.00	0.10	-2.07	2.01
	0.00012389	<b>0.05</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>	
2017	3.51	1.19	0.00	0.41	0.21	0.16	0.12	0.00	0.00	-1.43	1.30
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.75	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.60
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	3.05
	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	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.10
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.17	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	1.95
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	132.10	70.97	0.00	12.18	0.87	10.01	7.27	0.00	0.67	-8.88	65.10
		<b>3.19</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.48</b>	<b>0.35</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,148.18	72,843.93	2,065.51	9.95	0.00	8.76	6.23	-1.80	-5.02	-114.32	3,127.56
	0.00061435	<b>510.76</b>	<b>0.05</b>	<b>2.86</b>	<b>0.00</b>	<b>2.53</b>	<b>1.80</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.33</b>	
	PRIOR YR REFUND	<b>-1.57</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-1.21</b>	<b>0.00</b>	
2022	1,265.27	474.39	-3.12	24.56	0.02	21.67	15.48	-5.25	0.53	-59.29	754.55
	0.00061858	<b>23.10</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.44</b>	<b>1.03</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.31</b>	
2021	564.98	265.15	0.00	27.48	0.14	24.20	17.38	0.00	1.48	-12.52	316.27
	0.00061633	<b>30.34</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>3.26</b>	<b>2.35</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.30</b>	
2020	306.54	180.50	0.00	27.12	0.78	23.48	17.08	0.00	1.14	-9.90	144.40
	0.00052277	<b>12.35</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.83</b>	<b>1.35</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.26</b>	
2019	91.16	75.29	0.00	14.00	0.90	11.57	8.25	0.00	0.99	-9.86	21.00
	0.00054107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.26</b>	
2018	24.96	7.16	0.00	2.05	0.93	1.01	0.74	0.00	0.48	-9.35	10.98
	0.00056081	<b>0.23</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.06	4.65	0.00	1.59	0.85	0.65	0.48	0.00	0.00	-5.57	3.43
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.16	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.11	6.57
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.01	4.50
	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	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.20	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	-0.01	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	80,455.83	73,853.39	2,062.39	107.62	3.62	92.16	66.29	-7.05	-0.40	-221.09	4,419.14
		<b>575.21</b>	<b>0.01</b>	<b>10.23</b>	<b>0.00</b>	<b>9.11</b>	<b>6.57</b>	<b>-0.47</b>	<b>-0.08</b>	<b>-2.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,849,917.52	7,317,107.52	207,479.44	999.05	0.00	879.51	625.67	-179.86	-504.27	-11,483.69	314,161.80
	0.06171053	<b>51,306.22</b>	<b>5.30</b>	<b>288.30</b>	<b>0.00</b>	<b>253.83</b>	<b>180.60</b>	<b>-6.03</b>	<b>0.00</b>	<b>-133.84</b>	
	PRIOR YR REFUND	<b>-158.29</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.84</b>	<b>-121.09</b>	<b>0.00</b>	
2022	125,077.07	46,895.54	-307.70	2,428.17	1.22	2,143.00	1,530.65	-518.64	53.57	-5,863.09	74,589.24
	0.06114994	<b>2,283.69</b>	<b>0.00</b>	<b>160.51</b>	<b>0.00</b>	<b>141.95</b>	<b>101.76</b>	<b>0.00</b>	<b>30.87</b>	<b>-30.87</b>	
2021	54,692.86	25,668.12	0.00	2,658.75	13.78	2,343.15	1,683.88	0.00	143.58	-1,213.17	30,613.90
	0.05966766	<b>2,936.85</b>	<b>0.00</b>	<b>354.31</b>	<b>0.00</b>	<b>315.14</b>	<b>227.88</b>	<b>0.00</b>	<b>28.90</b>	<b>-28.90</b>	
2020	35,087.00	20,636.51	0.00	3,098.13	89.00	2,685.88	1,952.71	0.00	130.31	-1,132.67	16,546.26
	0.05977243	<b>1,411.66</b>	<b>0.00</b>	<b>233.12</b>	<b>0.00</b>	<b>209.79</b>	<b>154.44</b>	<b>0.00</b>	<b>29.76</b>	<b>-29.76</b>	
2019	10,060.27	8,357.11	0.00	1,556.73	99.98	1,283.98	915.25	0.00	110.36	-1,092.75	2,277.50
	0.06005465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.53</b>	<b>-28.53</b>	
2018	2,612.66	761.49	0.00	217.58	99.38	106.92	79.27	0.00	51.96	-995.69	1,125.02
	0.05965063	<b>25.33</b>	<b>0.00</b>	<b>5.83</b>	<b>0.00</b>	<b>5.41</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,343.61	524.01	0.00	178.42	95.85	74.39	54.83	0.00	0.00	-630.56	367.46
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	70.16	0.00	21.13	0.00	19.20	14.33	0.00	0.00	-11.10	651.40
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	-0.99	508.58
	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	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	-0.99	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	329.47	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	-0.96	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,083,015.45	7,420,187.26	207,171.74	11,224.49	399.21	9,600.52	6,909.19	-698.50	-14.49	-22,439.52	443,728.44
		<b>57,805.46</b>	<b>1.67</b>	<b>1,042.07</b>	<b>0.00</b>	<b>926.12</b>	<b>668.83</b>	<b>-46.87</b>	<b>-3.03</b>	<b>-251.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	316,766.72	295,266.32	8,372.38	40.32	0.00	35.49	25.25	-7.27	-20.35	-463.39	12,677.33
	0.00249020	<b>2,070.36</b>	<b>0.21</b>	<b>11.64</b>	<b>0.00</b>	<b>10.24</b>	<b>7.29</b>	<b>-0.24</b>	<b>0.00</b>	<b>-5.40</b>	
	PRIOR YR REFUND	<b>-6.39</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-4.89</b>	<b>0.00</b>	
2022	5,336.40	2,000.78	-13.12	103.59	0.05	91.44	65.30	-22.12	2.28	-250.15	3,182.34
	0.00260896	<b>97.43</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00</b>	<b>6.06</b>	<b>4.34</b>	<b>0.00</b>	<b>1.32</b>	<b>-1.32</b>	
2021	2,540.07	1,192.09	0.00	123.47	0.64	108.83	78.19	0.00	6.66	-56.33	1,421.78
	0.00277112	<b>136.39</b>	<b>0.00</b>	<b>16.45</b>	<b>0.00</b>	<b>14.64</b>	<b>10.58</b>	<b>0.00</b>	<b>1.34</b>	<b>-1.34</b>	
2020	1,714.39	1,008.03	0.00	151.33	4.34	131.19	95.38	0.00	6.36	-55.32	808.73
	0.00291974	<b>68.96</b>	<b>0.00</b>	<b>11.39</b>	<b>0.00</b>	<b>10.25</b>	<b>7.54</b>	<b>0.00</b>	<b>1.45</b>	<b>-1.45</b>	
2019	518.30	430.88	0.00	80.27	5.15	66.20	47.17	0.00	5.69	-56.34	117.04
	0.00309620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>-1.47</b>	
2018	144.71	42.25	0.00	12.07	5.51	5.94	4.39	0.00	2.88	-55.25	62.16
	0.00330999	<b>1.40</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.62	30.89	0.00	10.52	5.66	4.39	3.23	0.00	0.00	-37.17	22.08
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.69	3.51	0.00	1.06	0.00	0.97	0.71	0.00	0.00	-0.55	32.69
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	-0.06	29.88
	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	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	-0.08	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.20	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	-0.08	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>299,986.35</b>	<b>8,359.26</b>	<b>527.31</b>	<b>21.35</b>	<b>448.99</b>	<b>323.34</b>	<b>-29.39</b>	<b>3.52</b>	<b>-975.59</b>	<b>18,561.90</b>
		<b>2,368.15</b>	<b>0.06</b>	<b>46.64</b>	<b>0.00</b>	<b>41.49</b>	<b>29.98</b>	<b>-1.89</b>	<b>0.69</b>	<b>-10.98</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,339,989.98	1,249,038.69	35,416.99	170.52	0.00	150.14	106.81	-30.70	-86.07	-1,960.29	53,627.76
	0.01053406	<b>8,758.03</b>	<b>0.91</b>	<b>49.21</b>	<b>0.00</b>	<b>43.33</b>	<b>30.83</b>	<b>-1.03</b>	<b>0.00</b>	<b>-22.85</b>	
	PRIOR YR REFUND	<b>-27.02</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-20.67</b>	<b>0.00</b>	
2022	21,592.13	8,095.58	-53.12	419.19	0.21	369.93	264.24	-89.54	9.25	-1,012.15	12,876.42
	0.01055630	<b>394.24</b>	<b>0.00</b>	<b>27.72</b>	<b>0.00</b>	<b>24.50</b>	<b>17.56</b>	<b>0.00</b>	<b>5.33</b>	<b>-5.33</b>	
2021	9,475.31	4,446.92	0.00	460.62	2.38	405.95	291.70	0.00	24.88	-210.18	5,303.71
	0.01033720	<b>508.80</b>	<b>0.00</b>	<b>61.38</b>	<b>0.00</b>	<b>54.60</b>	<b>39.48</b>	<b>0.00</b>	<b>5.01</b>	<b>-5.01</b>	
2020	6,143.36	3,613.20	0.00	542.45	15.58	470.26	341.88	0.00	22.81	-198.32	2,897.10
	0.01046539	<b>247.17</b>	<b>0.00</b>	<b>40.82</b>	<b>0.00</b>	<b>36.73</b>	<b>27.04</b>	<b>0.00</b>	<b>5.21</b>	<b>-5.21</b>	
2019	1,808.60	1,502.42	0.00	279.87	17.98	230.82	164.54	0.00	19.84	-196.45	409.44
	0.01079639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>-5.13</b>	
2018	479.43	139.68	0.00	39.91	18.23	19.60	14.54	0.00	9.53	-182.63	206.56
	0.01094091	<b>4.65</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	248.24	96.65	0.00	32.91	17.68	13.73	10.10	0.00	0.00	-116.31	68.19
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	13.43	0.00	4.05	0.00	3.67	2.74	0.00	0.00	-2.12	124.78
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	-0.16	82.15
	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	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	-0.16	82.65
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.44	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	-0.16	48.61
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,380,506.10	1,266,974.30	35,363.87	1,960.55	72.06	1,674.77	1,205.24	-120.24	0.24	-3,881.49	76,126.99
		<b>9,885.87</b>	<b>0.29</b>	<b>180.20</b>	<b>0.00</b>	<b>160.15</b>	<b>115.67</b>	<b>-8.00</b>	<b>0.01</b>	<b>-43.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	285,097.55	265,746.67	7,535.33	36.28	0.00	31.95	22.72	-6.54	-18.32	-417.08	11,409.89
	0.00224124	<b>1,863.37</b>	<b>0.19</b>	<b>10.47</b>	<b>0.00</b>	<b>9.22</b>	<b>6.56</b>	<b>-0.22</b>	<b>0.00</b>	<b>-4.86</b>	
	PRIOR YR REFUND	<b>-5.75</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-4.40</b>	<b>0.00</b>	
2022	4,637.71	1,738.81	-11.41	90.03	0.04	79.46	56.75	-19.23	1.99	-217.38	2,765.72
	0.00226737	<b>84.69</b>	<b>0.00</b>	<b>5.96</b>	<b>0.00</b>	<b>5.26</b>	<b>3.77</b>	<b>0.00</b>	<b>1.14</b>	<b>-1.14</b>	
2021	2,085.83	978.86	0.00	101.39	0.53	89.35	64.23	0.00	5.48	-46.27	1,167.57
	0.00227547	<b>112.00</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>12.02</b>	<b>8.69</b>	<b>0.00</b>	<b>1.10</b>	<b>-1.10</b>	
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.94	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	-0.02	11.84
	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	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.02	11.68
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.33	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	-0.02	6.54
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	291,910.33	268,468.16	7,523.92	229.23	0.57	202.22	144.89	-25.77	-10.85	-681.11	15,429.75
		<b>2,054.31</b>	<b>0.06</b>	<b>29.94</b>	<b>0.00</b>	<b>26.50</b>	<b>19.02</b>	<b>-1.70</b>	<b>-2.16</b>	<b>-7.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	99,985.11	93,198.65	2,642.70	12.71	0.00	11.21	7.97	-2.29	-6.42	-146.25	4,001.50	
	0.00078601	<b>653.49</b>	<b>0.07</b>	<b>3.67</b>	<b>0.00</b>	<b>3.23</b>	<b>2.30</b>	<b>-0.08</b>	<b>0.00</b>	<b>-1.70</b>		
	PRIOR YR REFUND	<b>-2.02</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-1.54</b>	<b>0.00</b>		
2022	1,686.06	632.18	-4.14	32.76	0.02	28.88	20.62	-6.99	0.72	-79.04	1,005.47	
	0.00082429	<b>30.79</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.91</b>	<b>1.37</b>	<b>0.00</b>	<b>0.42</b>	<b>-0.42</b>		
2021	801.75	376.24	0.00	38.95	0.20	34.36	24.68	0.00	2.10	-17.78	448.78	
	0.00087465	<b>43.05</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>4.62</b>	<b>3.34</b>	<b>0.00</b>	<b>0.42</b>	<b>-0.42</b>		
2020	542.69	319.22	0.00	47.96	1.39	41.54	30.18	0.00	2.02	-17.51	255.94	
	0.00092450	<b>21.84</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>3.24</b>	<b>2.39</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.46</b>		
2019	164.05	136.28	0.00	25.37	1.62	20.95	14.94	0.00	1.80	-17.82	37.12	
	0.00097948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>		
2018	45.43	13.20	0.00	3.79	1.72	1.84	1.36	0.00	0.90	-17.23	19.69	
	0.00103201	<b>0.45</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.54	0.80	0.00	0.34	0.00	0.34	0.28	0.00	0.00	-0.01	4.07	
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14	
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		103,231.89	94,676.57	2,638.56	161.88	4.95	139.12	100.03	-9.28	1.12	-295.66	5,774.81
			<b>747.60</b>	<b>0.02</b>	<b>14.75</b>	<b>0.00</b>	<b>13.09</b>	<b>9.47</b>	<b>-0.60</b>	<b>0.23</b>	<b>-3.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	6,936,857.20	196,697.29	947.15	0.00	833.79	593.17	-170.51	-478.06	-10,886.93	297,835.62
	0.05850360	<b>48,639.98</b>	<b>5.03</b>	<b>273.33</b>	<b>0.00</b>	<b>240.63</b>	<b>171.21</b>	<b>-5.71</b>	<b>0.00</b>	<b>-126.89</b>	
	PRIOR YR REFUND	<b>-150.07</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.71</b>	<b>-114.80</b>	<b>0.00</b>	
2022	120,221.96	45,075.19	-295.76	2,333.92	1.18	2,059.82	1,471.25	-498.50	51.50	-5,635.50	71,693.95
	0.05877629	<b>2,195.05</b>	<b>0.00</b>	<b>154.28</b>	<b>0.00</b>	<b>136.44</b>	<b>97.78</b>	<b>0.00</b>	<b>29.67</b>	<b>-29.67</b>	
2021	54,190.77	25,432.52	0.00	2,634.36	13.66	2,321.63	1,668.26	0.00	142.27	-1,202.04	30,332.84
	0.05911987	<b>2,909.89</b>	<b>0.00</b>	<b>351.06</b>	<b>0.00</b>	<b>312.24</b>	<b>225.77</b>	<b>0.00</b>	<b>28.64</b>	<b>-28.64</b>	
2020	35,359.38	20,796.22	0.00	3,122.13	89.69	2,706.66	1,967.81	0.00	131.33	-1,141.44	16,675.18
	0.06023489	<b>1,422.59</b>	<b>0.00</b>	<b>234.93</b>	<b>0.00</b>	<b>211.41</b>	<b>155.66</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	
2019	10,267.75	8,529.25	0.00	1,588.77	102.03	1,310.45	934.13	0.00	112.64	-1,115.25	2,324.66
	0.06129188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>	<b>-29.12</b>	
2018	2,711.62	790.59	0.00	225.90	103.18	110.99	82.56	0.00	53.96	-1,033.74	1,167.15
	0.06193036	<b>26.31</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>5.61</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,389.16	541.54	0.00	184.39	99.04	76.86	56.69	0.00	0.00	-651.64	380.37
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	767.48	75.67	0.00	22.78	0.00	20.71	15.48	0.00	0.00	-11.97	702.62
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	-1.05	537.16
	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	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	-1.04	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	346.84	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	-1.01	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,670,678.19</b>	<b>7,038,273.99</b>	<b>196,401.53</b>	<b>11,129.52</b>	<b>408.78</b>	<b>9,508.86</b>	<b>6,844.85</b>	<b>-669.01</b>	<b>13.64</b>	<b>-21,696.29</b>	<b>424,780.53</b>
		<b>55,043.75</b>	<b>1.59</b>	<b>1,019.66</b>	<b>0.00</b>	<b>906.33</b>	<b>654.77</b>	<b>-44.42</b>	<b>2.63</b>	<b>-244.32</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	557,072.94	519,261.82	14,723.86	70.90	0.00	62.41	44.41	-12.76	-35.79	-814.94	22,294.67
	0.00437932	<b>3,640.97</b>	<b>0.38</b>	<b>20.46</b>	<b>0.00</b>	<b>18.01</b>	<b>12.82</b>	<b>-0.43</b>	<b>0.00</b>	<b>-9.50</b>	
	PRIOR YR REFUND	<b>-11.23</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-8.59</b>	<b>0.00</b>	
2022	9,280.43	3,479.50	-22.82	180.14	0.09	159.01	113.58	-38.49	3.97	-435.02	5,534.35
	0.00453716	<b>169.44</b>	<b>0.00</b>	<b>11.91</b>	<b>0.00</b>	<b>10.53</b>	<b>7.55</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</b>	
2021	5,228.92	2,454.09	0.00	254.23	1.32	224.01	160.96	0.00	13.72	-115.98	2,926.80
	0.00570460	<b>280.79</b>	<b>0.00</b>	<b>33.88</b>	<b>0.00</b>	<b>30.13</b>	<b>21.78</b>	<b>0.00</b>	<b>2.76</b>	<b>-2.76</b>	
2020	3,397.39	1,997.96	0.00	299.97	8.61	260.03	189.04	0.00	12.61	-109.66	1,602.35
	0.00578692	<b>136.67</b>	<b>0.00</b>	<b>22.57</b>	<b>0.00</b>	<b>20.31</b>	<b>14.95</b>	<b>0.00</b>	<b>2.88</b>	<b>-2.88</b>	
2019	1,008.22	837.59	0.00	156.05	10.02	128.67	91.72	0.00	11.06	-109.51	228.23
	0.00601876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>-2.86</b>	
2018	256.76	74.76	0.00	21.36	9.75	10.49	7.77	0.00	5.11	-97.74	110.73
	0.00585535	<b>2.48</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	140.60	54.89	0.00	18.69	10.04	7.79	5.74	0.00	0.00	-66.03	38.37
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	-0.10	51.52
	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	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	-0.11	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.15	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	-0.10	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	576,716.79	528,177.20	14,701.04	1,008.04	39.83	858.93	618.56	-51.25	10.68	-1,750.16	33,055.86
		<b>4,219.12</b>	<b>0.12</b>	<b>89.39</b>	<b>0.00</b>	<b>79.51</b>	<b>57.51</b>	<b>-3.33</b>	<b>2.20</b>	<b>-20.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	222,554.68	207,448.88	5,882.28	28.33	0.00	24.93	17.73	-5.10	-14.30	-325.58	8,906.87
	0.00174957	<b>1,454.59</b>	<b>0.15</b>	<b>8.17</b>	<b>0.00</b>	<b>7.20</b>	<b>5.12</b>	<b>-0.17</b>	<b>0.00</b>	<b>-3.79</b>	
	PRIOR YR REFUND	<b>-4.49</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-3.43</b>	<b>0.00</b>	
2022	3,466.30	1,299.64	-8.52	67.30	0.04	59.38	42.41	-14.37	1.49	-162.48	2,067.12
	0.00169465	<b>63.29</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>3.93</b>	<b>2.82</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.86</b>	
2021	1,628.11	764.04	0.00	79.12	0.41	69.76	50.13	0.00	4.28	-36.12	911.35
	0.00177613	<b>87.42</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>9.38</b>	<b>6.78</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.86</b>	
2020	1,070.33	629.52	0.00	94.48	2.72	81.96	59.58	0.00	3.98	-34.56	504.71
	0.00182342	<b>43.06</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	<b>6.40</b>	<b>4.71</b>	<b>0.00</b>	<b>0.91</b>	<b>-0.91</b>	
2019	309.14	256.78	0.00	47.82	3.07	39.46	28.12	0.00	3.40	-33.59	69.99
	0.00184539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.88</b>	
2018	83.01	24.20	0.00	6.93	3.16	3.40	2.50	0.00	1.65	-31.62	35.77
	0.00189469	<b>0.81</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.45	16.77	0.00	5.71	3.07	2.38	1.75	0.00	0.00	-20.18	12.21
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.60	2.34	0.00	0.70	0.00	0.66	0.48	0.00	0.00	-0.37	21.59
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	-0.03	17.09
	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	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	-0.03	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.19	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	-0.03	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	229,298.32	210,447.55	5,873.76	332.54	12.47	284.00	204.38	-19.47	0.50	-645.06	12,645.52
		<b>1,644.68</b>	<b>0.05</b>	<b>30.47</b>	<b>0.00</b>	<b>27.08</b>	<b>19.56</b>	<b>-1.33</b>	<b>0.08</b>	<b>-7.30</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	292,448.88	272,599.00	7,729.64	37.20	0.00	32.77	23.32	-6.69	-18.79	-427.82	11,704.13
	0.00229903	<b>1,911.41</b>	<b>0.20</b>	<b>10.74</b>	<b>0.00</b>	<b>9.46</b>	<b>6.73</b>	<b>-0.22</b>	<b>0.00</b>	<b>-4.99</b>	
	PRIOR YR REFUND	<b>-5.90</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-4.51</b>	<b>0.00</b>	
2022	4,668.81	1,750.48	-11.49	90.64	0.04	79.98	57.15	-19.36	2.00	-218.84	2,784.26
	0.00228258	<b>85.24</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>5.30</b>	<b>3.80</b>	<b>0.00</b>	<b>1.15</b>	<b>-1.15</b>	
2021	2,091.41	981.53	0.00	101.68	0.53	89.59	64.38	0.00	5.50	-46.39	1,170.67
	0.00228159	<b>112.30</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>12.05</b>	<b>8.71</b>	<b>0.00</b>	<b>1.11</b>	<b>-1.11</b>	
2020	1,354.87	797.18	0.00	119.70	3.43	103.72	75.42	0.00	5.03	-43.76	638.66
	0.00230888	<b>54.52</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>8.10</b>	<b>5.97</b>	<b>0.00</b>	<b>1.15</b>	<b>-1.15</b>	
2019	410.52	341.30	0.00	63.57	4.09	52.44	37.39	0.00	4.51	-44.63	92.67
	0.00245263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>-1.17</b>	
2018	101.54	29.52	0.00	8.43	3.86	4.16	3.06	0.00	2.02	-38.60	43.87
	0.00231253	<b>0.99</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.39	20.60	0.00	7.01	3.77	2.93	2.16	0.00	0.00	-24.80	14.00
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.93	2.67	0.00	0.80	0.00	0.74	0.55	0.00	0.00	-0.42	24.64
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	-0.03	17.74
	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	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.03	17.46
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.94	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	-0.03	9.74
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	301,274.90	276,528.05	7,718.15	431.34	15.72	368.55	265.24	-26.05	0.27	-845.85	16,588.40
		<b>2,158.56</b>	<b>0.06</b>	<b>39.51</b>	<b>0.00</b>	<b>35.12</b>	<b>25.37</b>	<b>-1.74</b>	<b>0.07</b>	<b>-9.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,021.31	21,458.76	608.48	2.93	0.00	2.58	1.83	-0.52	-1.48	-33.68	921.33
	0.00018098	<b>150.47</b>	<b>0.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.74</b>	<b>0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>-0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.36</b>	<b>0.00</b>	
2022	383.25	143.74	-0.93	7.46	0.00	6.57	4.65	-1.59	0.17	-17.96	228.52
	0.00018738	<b>7.01</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2021	171.67	80.57	0.00	8.33	0.04	7.36	5.30	0.00	0.44	-3.80	96.07
	0.00018735	<b>9.22</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.99</b>	<b>0.72</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2020	110.87	64.91	0.00	9.71	0.27	8.47	6.15	0.00	0.41	-3.56	52.52
	0.00018811	<b>4.44</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.66</b>	<b>0.49</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2019	32.34	26.81	0.00	4.99	0.33	4.12	2.94	0.00	0.35	-3.51	7.36
	0.00019270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2018	9.41	2.67	0.00	0.77	0.35	0.36	0.26	0.00	0.18	-3.43	4.26
	0.00020601	<b>0.09</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>	
2017	4.58	1.62	0.00	0.55	0.30	0.23	0.17	0.00	0.00	-1.96	1.55
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.43	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.23
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.45
	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	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.24	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	1.14
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,748.42	21,779.84	607.55	35.04	1.29	29.96	21.49	-2.11	0.07	-67.99	1,326.05
		<b>170.77</b>	<b>0.01</b>	<b>3.21</b>	<b>0.00</b>	<b>2.84</b>	<b>2.06</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,848,062.24	80,757.91	388.86	0.00	342.33	243.53	-70.02	-196.28	-4,469.84	122,282.25
	0.02401980	<b>19,970.09</b>	<b>2.06</b>	<b>112.21</b>	<b>0.00</b>	<b>98.80</b>	<b>70.29</b>	<b>-2.35</b>	<b>0.00</b>	<b>-52.10</b>	
	PRIOR YR REFUND	<b>-61.61</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.90</b>	<b>-47.13</b>	<b>0.00</b>	
2022	46,034.47	17,259.85	-113.25	893.70	0.45	788.72	563.35	-190.88	19.72	-2,157.90	27,452.51
	0.02250616	<b>840.51</b>	<b>0.00</b>	<b>59.08</b>	<b>0.00</b>	<b>52.24</b>	<b>37.44</b>	<b>0.00</b>	<b>11.36</b>	<b>-11.36</b>	
2021	20,728.00	9,727.96	0.00	1,007.64	5.22	888.02	638.12	0.00	54.42	-459.77	11,602.33
	0.02261341	<b>1,113.03</b>	<b>0.00</b>	<b>134.28</b>	<b>0.00</b>	<b>119.43</b>	<b>86.36</b>	<b>0.00</b>	<b>10.95</b>	<b>-10.95</b>	
2020	12,067.32	7,097.62	0.00	1,065.57	30.61	923.76	671.60	0.00	44.83	-389.57	5,690.53
	0.02055774	<b>485.52</b>	<b>0.00</b>	<b>80.18</b>	<b>0.00</b>	<b>72.15</b>	<b>53.12</b>	<b>0.00</b>	<b>10.24</b>	<b>-10.24</b>	
2019	3,036.03	2,521.73	0.00	469.73	30.18	387.44	276.18	0.00	33.31	-329.73	687.61
	0.01812135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>-8.61</b>	
2018	595.40	173.61	0.00	49.61	22.65	24.37	18.07	0.00	11.85	-227.00	256.25
	0.01359919	<b>5.78</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	232.93	90.90	0.00	30.96	16.62	12.90	9.50	0.00	0.00	-109.36	63.63
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	9.82	0.00	2.95	0.00	2.69	2.02	0.00	0.00	-1.55	90.93
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	-0.11	56.40
	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	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	-0.09	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.97	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	-0.08	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,138,595.13</b>	<b>2,884,960.46</b>	<b>80,644.66</b>	<b>3,915.66</b>	<b>105.73</b>	<b>3,376.65</b>	<b>2,427.61</b>	<b>-260.90</b>	<b>-32.15</b>	<b>-8,146.43</b>	<b>168,466.20</b>
		<b>22,353.32</b>	<b>0.65</b>	<b>387.08</b>	<b>0.00</b>	<b>343.85</b>	<b>248.16</b>	<b>-18.25</b>	<b>-5.97</b>	<b>-93.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	405,329.66	377,818.07	10,713.18	51.59	0.00	45.41	32.31	-9.29	-26.04	-592.95	16,221.72	
	0.00318642	<b>2,649.19</b>	<b>0.27</b>	<b>14.89</b>	<b>0.00</b>	<b>13.11</b>	<b>9.32</b>	<b>-0.31</b>	<b>0.00</b>	<b>-6.91</b>		
	PRIOR YR REFUND	<b>-8.17</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-6.25</b>	<b>0.00</b>		
2022	6,703.65	2,513.42	-16.49	130.15	0.07	114.85	82.04	-27.79	2.86	-314.23	3,997.71	
	0.00327740	<b>122.39</b>	<b>0.00</b>	<b>8.60</b>	<b>0.00</b>	<b>7.61</b>	<b>5.45</b>	<b>0.00</b>	<b>1.65</b>	<b>-1.65</b>		
2021	2,790.64	1,309.69	0.00	135.66	0.70	119.55	85.91	0.00	7.33	-61.89	1,562.05	
	0.00304446	<b>149.84</b>	<b>0.00</b>	<b>18.07</b>	<b>0.00</b>	<b>16.08</b>	<b>11.63</b>	<b>0.00</b>	<b>1.47</b>	<b>-1.47</b>		
2020	1,712.64	1,007.14	0.00	151.19	4.34	131.08	95.30	0.00	6.35	-55.28	807.76	
	0.00291713	<b>68.89</b>	<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>10.24</b>	<b>7.54</b>	<b>0.00</b>	<b>1.45</b>	<b>-1.45</b>		
2019	453.70	376.63	0.00	70.14	4.50	57.88	41.25	0.00	4.98	-49.25	102.94	
	0.00270668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>-1.29</b>		
2018	122.50	35.71	0.00	10.22	4.67	5.01	3.71	0.00	2.43	-46.69	52.75	
	0.00279781	<b>1.19</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	64.76	25.31	0.00	8.62	4.63	3.59	2.64	0.00	0.00	-30.43	17.64	
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	37.30	3.63	0.00	1.09	0.00	0.99	0.74	0.00	0.00	-0.58	34.18	
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03	
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48	
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95	
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	30.07	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	-0.05	27.49	
	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	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	-0.06	28.83	
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.80	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	-0.06	16.74	
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18	
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03	
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92	
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>417,415.67</b>	<b>383,098.89</b>	<b>10,696.69</b>	<b>562.37</b>	<b>18.91</b>	<b>481.95</b>	<b>346.84</b>	<b>-37.08</b>	<b>-2.09</b>	<b>-1,152.25</b>	<b>22,991.04</b>
			<b>2,983.33</b>	<b>0.08</b>	<b>53.21</b>	<b>0.00</b>	<b>47.29</b>	<b>34.13</b>	<b>-2.42</b>	<b>-0.39</b>	<b>-12.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	780,307.94	727,407.04	20,624.15	161.50	0.00	87.43	0.00	-17.87	-50.13	-1,141.50	31,228.76
	0.00613423	<b>5,117.96</b>	<b>0.53</b>	<b>46.61</b>	<b>0.00</b>	<b>25.23</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>-13.30</b>	
	PRIOR YR REFUND	<b>-15.73</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-12.04</b>	<b>0.00</b>	
2022	11,989.87	4,642.11	-29.49	379.48	0.11	205.43	0.00	-49.72	5.13	-562.05	7,150.09
	0.00586180	<b>228.67</b>	<b>0.00</b>	<b>25.14</b>	<b>0.00</b>	<b>13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>-2.96</b>	
2021	5,446.75	2,723.94	0.00	432.45	1.37	233.35	0.00	0.00	14.30	-120.83	3,048.73
	0.00594227	<b>315.17</b>	<b>0.00</b>	<b>57.98</b>	<b>0.00</b>	<b>31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>-2.88</b>	
2020	3,673.53	2,365.13	0.00	528.81	9.31	281.23	0.00	0.00	13.65	-118.60	1,732.26
	0.00625839	<b>163.97</b>	<b>0.00</b>	<b>40.57</b>	<b>0.00</b>	<b>21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>-3.12</b>	
2019	1,097.03	1,011.07	0.00	269.53	10.90	140.02	0.00	0.00	12.03	-119.15	248.37
	0.00654862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>-3.11</b>	
2018	294.04	94.70	0.00	33.43	11.19	12.05	0.00	0.00	5.86	-112.17	126.46
	0.00671930	<b>3.32</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.32	69.17	0.00	27.87	11.45	8.90	0.00	0.00	0.00	-75.36	43.66
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	84.21	9.98	0.00	4.19	0.00	2.26	0.00	0.00	0.00	-1.31	77.11
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	67.51	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	-0.12	61.70
	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	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	-0.12	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	45.64	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	-0.13	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	803,507.90	738,351.15	20,594.66	1,852.52	44.33	978.93	0.00	-67.59	0.84	-2,253.06	44,094.81
		<b>5,813.36</b>	<b>0.17</b>	<b>171.42</b>	<b>0.00</b>	<b>92.80</b>	<b>0.00</b>	<b>-4.66</b>	<b>0.03</b>	<b>-25.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	769,187.57	717,040.59	20,330.21	159.20	0.00	86.18	0.00	-17.62	-49.42	-1,125.23	30,783.70
	0.00604681	<b>5,045.03</b>	<b>0.52</b>	<b>45.95</b>	<b>0.00</b>	<b>24.87</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>-13.11</b>	
	PRIOR YR REFUND	<b>-15.51</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>-11.87</b>	<b>0.00</b>	
2022	12,199.76	4,723.36	-30.01	386.12	0.11	209.02	0.00	-50.59	5.22	-571.86	7,275.30
	0.00596441	<b>232.66</b>	<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>-3.01</b>	
2021	5,614.73	2,807.89	0.00	445.77	1.41	240.55	0.00	0.00	14.75	-124.54	3,142.82
	0.00612541	<b>324.89</b>	<b>0.00</b>	<b>59.77</b>	<b>0.00</b>	<b>32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>-2.97</b>	
2020	3,726.74	2,399.13	0.00	536.43	9.45	285.27	0.00	0.00	13.84	-120.30	1,757.58
	0.00634824	<b>166.33</b>	<b>0.00</b>	<b>41.16</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>-3.16</b>	
2019	1,021.12	940.93	0.00	250.85	10.15	130.30	0.00	0.00	11.21	-110.89	231.36
	0.00609426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>-2.90</b>	
2018	267.41	86.16	0.00	30.42	10.18	10.96	0.00	0.00	5.33	-102.04	114.96
	0.00611373	<b>3.03</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.54	61.06	0.00	24.61	10.11	7.84	0.00	0.00	0.00	-66.52	38.57
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	77.48	9.19	0.00	3.87	0.00	2.07	0.00	0.00	0.00	-1.20	70.96
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	57.76	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	-0.10	52.77
	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	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.10	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	33.67	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	-0.10	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	792,623.43	728,090.99	20,300.20	1,849.56	41.41	978.86	0.00	-68.21	0.93	-2,224.36	43,790.16
		<b>5,756.43</b>	<b>0.16</b>	<b>173.48</b>	<b>0.00</b>	<b>93.90</b>	<b>0.00</b>	<b>-4.59</b>	<b>0.17</b>	<b>-25.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	705,707.52	657,864.17	18,652.38	146.06	0.00	79.07	0.00	-16.17	-45.34	-1,032.39	28,243.13
	0.00554778	<b>4,628.66</b>	<b>0.48</b>	<b>42.15</b>	<b>0.00</b>	<b>22.82</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>-12.03</b>	
	PRIOR YR REFUND	<b>-14.23</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	<b>-10.89</b>	<b>0.00</b>	
2022	11,111.42	4,302.03	-27.33	351.71	0.11	190.37	0.00	-46.07	4.75	-520.86	6,626.25
	0.00543235	<b>211.92</b>	<b>0.00</b>	<b>23.30</b>	<b>0.00</b>	<b>12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>-2.74</b>	
2021	5,189.36	2,595.22	0.00	412.03	1.32	222.32	0.00	0.00	13.63	-115.11	2,904.69
	0.00566142	<b>300.28</b>	<b>0.00</b>	<b>55.24</b>	<b>0.00</b>	<b>29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>-2.74</b>	
2020	3,349.41	2,156.23	0.00	482.12	8.50	256.38	0.00	0.00	12.44	-108.12	1,579.62
	0.00570553	<b>149.49</b>	<b>0.00</b>	<b>36.99</b>	<b>0.00</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>-2.84</b>	
2019	946.64	872.32	0.00	232.55	9.40	120.80	0.00	0.00	10.37	-102.79	214.45
	0.00564978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>-2.68</b>	
2018	245.99	79.03	0.00	27.91	9.34	10.05	0.00	0.00	4.89	-93.58	106.18
	0.00560624	<b>2.77</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	126.78	54.83	0.00	22.10	9.08	7.05	0.00	0.00	0.00	-59.71	34.34
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.43	8.21	0.00	3.44	0.00	1.87	0.00	0.00	0.00	-1.08	63.58
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.93	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	-0.09	47.50
	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	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	-0.09	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.40	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	-0.09	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	727,069.58	667,952.46	18,625.05	1,689.03	37.75	893.90	0.00	-62.24	0.74	-2,035.18	40,084.42
		<b>5,278.89</b>	<b>0.15</b>	<b>158.62</b>	<b>0.00</b>	<b>85.87</b>	<b>0.00</b>	<b>-4.21</b>	<b>0.11</b>	<b>-23.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	4,980,839.00	141,221.56	1,105.90	0.00	598.63	0.00	-122.42	-343.23	-7,816.42	213,835.25
	0.04200347	<b>35,044.66</b>	<b>3.61</b>	<b>319.15</b>	<b>0.00</b>	<b>172.77</b>	<b>0.00</b>	<b>-4.10</b>	<b>0.00</b>	<b>-91.10</b>	
	PRIOR YR REFUND	<b>-107.74</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.80</b>	<b>-82.42</b>	<b>0.00</b>	
2022	80,974.84	31,351.12	-199.20	2,562.95	0.79	1,387.38	0.00	-335.77	34.69	-3,795.76	48,289.03
	0.03958845	<b>1,544.32</b>	<b>0.00</b>	<b>169.77</b>	<b>0.00</b>	<b>91.90</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>-19.99</b>	
2021	35,915.90	17,961.55	0.00	2,851.65	9.05	1,538.69	0.00	0.00	94.29	-796.66	20,103.63
	0.03918279	<b>2,078.22</b>	<b>0.00</b>	<b>382.31</b>	<b>0.00</b>	<b>206.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>-18.98</b>	
2020	21,204.54	13,651.43	0.00	3,052.41	53.79	1,623.15	0.00	0.00	78.76	-684.51	9,999.77
	0.03612242	<b>946.45</b>	<b>0.00</b>	<b>234.22</b>	<b>0.00</b>	<b>126.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>-17.99</b>	
2019	5,439.67	5,013.15	0.00	1,336.49	54.06	694.20	0.00	0.00	59.66	-590.79	1,231.88
	0.03246893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>-15.42</b>	
2018	1,173.35	377.70	0.00	133.35	44.63	48.03	0.00	0.00	23.34	-447.31	505.03
	0.02679790	<b>13.25</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	503.13	216.57	0.00	87.27	35.86	27.82	0.00	0.00	0.00	-235.93	137.90
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	27.51	0.00	11.55	0.00	6.25	0.00	0.00	0.00	-3.61	211.70
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	-0.27	138.54
	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	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.24	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	79.76	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	-0.23	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>5,489,461.98</b>	<b>5,049,494.80</b>	<b>141,022.36</b>	<b>11,172.31</b>	<b>198.18</b>	<b>5,940.79</b>	<b>0.00</b>	<b>-458.19</b>	<b>-52.49</b>	<b>-14,375.50</b>	<b>295,230.96</b>
		<b>39,519.16</b>	<b>1.14</b>	<b>1,109.94</b>	<b>0.00</b>	<b>600.82</b>	<b>0.00</b>	<b>-31.90</b>	<b>-10.04</b>	<b>-163.48</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,614,719.83	102,488.03	802.56	0.00	434.44	0.00	-88.85	-249.09	-5,672.58	155,185.58
	0.03048297	<b>25,432.80</b>	<b>2.62</b>	<b>231.62</b>	<b>0.00</b>	<b>125.38</b>	<b>0.00</b>	<b>-2.98</b>	<b>0.00</b>	<b>-66.11</b>	
	PRIOR YR REFUND	<b>-78.19</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.17</b>	<b>-59.81</b>	<b>0.00</b>	
2022	63,339.34	24,523.16	-155.82	2,004.75	0.62	1,085.23	0.00	-262.63	27.13	-2,969.08	37,772.17
	0.03096650	<b>1,207.99</b>	<b>0.00</b>	<b>132.80</b>	<b>0.00</b>	<b>71.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>-15.63</b>	
2021	28,173.78	14,089.67	0.00	2,236.93	7.11	1,207.01	0.00	0.00	73.97	-624.93	15,770.08
	0.03073641	<b>1,630.23</b>	<b>0.00</b>	<b>299.90</b>	<b>0.00</b>	<b>162.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>-14.89</b>	
2020	18,229.55	11,736.38	0.00	2,624.21	46.24	1,395.45	0.00	0.00	67.70	-588.47	8,596.61
	0.03105513	<b>813.68</b>	<b>0.00</b>	<b>201.36</b>	<b>0.00</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>-15.46</b>	
2019	5,382.20	4,960.81	0.00	1,322.54	53.49	686.94	0.00	0.00	59.04	-584.62	1,218.35
	0.03212982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>-15.26</b>	
2018	1,430.18	460.18	0.00	162.48	54.40	58.53	0.00	0.00	28.45	-545.00	615.93
	0.03265004	<b>16.14</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	730.52	314.77	0.00	126.84	52.12	40.45	0.00	0.00	0.00	-342.88	199.71
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	46.06	0.00	19.33	0.00	10.47	0.00	0.00	0.00	-6.05	354.73
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	-0.54	274.90
	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	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	-0.54	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	182.32	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	-0.53	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,997,220.82</b>		<b>3,670,970.82</b>	<b>102,332.21</b>	<b>9,364.78</b>	<b>213.98</b>	<b>4,953.77</b>	<b>0.00</b>	<b>-351.48</b>	<b>7.20</b>	<b>-11,342.77</b>	<b>221,595.52</b>
		<b>29,022.65</b>	<b>0.83</b>	<b>871.15</b>	<b>0.00</b>	<b>471.55</b>	<b>0.00</b>	<b>-23.15</b>	<b>1.43</b>	<b>-127.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,584,782.16	10,799,393.09	306,194.81	2,397.79	0.00	1,297.95	0.00	-265.42	-744.19	-16,947.45	463,635.00
	0.09107141	<b>75,983.40</b>	<b>7.83</b>	<b>691.99</b>	<b>0.00</b>	<b>374.59</b>	<b>0.00</b>	<b>-8.89</b>	<b>0.00</b>	<b>-197.52</b>	
	PRIOR YR REFUND	<b>-233.60</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.27</b>	<b>-178.70</b>	<b>0.00</b>	
2022	193,057.56	74,746.28	-474.94	6,110.48	1.88	3,307.76	0.00	-800.53	82.68	-9,049.73	115,129.12
	0.09438548	<b>3,681.92</b>	<b>0.00</b>	<b>404.77</b>	<b>0.00</b>	<b>219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>47.65</b>	<b>-47.65</b>	
2021	85,589.17	42,803.11	0.00	6,795.56	21.57	3,666.80	0.00	0.00	224.70	-1,898.50	47,907.82
	0.09337430	<b>4,952.48</b>	<b>0.00</b>	<b>911.05</b>	<b>0.00</b>	<b>493.16</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>-45.23</b>	
2020	55,690.33	35,853.57	0.00	8,016.64	141.25	4,263.03	0.00	0.00	206.83	-1,797.76	26,262.47
	0.09487071	<b>2,485.71</b>	<b>0.00</b>	<b>615.13</b>	<b>0.00</b>	<b>332.98</b>	<b>0.00</b>	<b>0.00</b>	<b>47.24</b>	<b>-47.24</b>	
2019	16,152.78	14,887.13	0.00	3,968.86	160.51	2,061.46	0.00	0.00	177.19	-1,754.42	3,657.28
	0.09642006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>-45.80</b>	
2018	4,215.60	1,356.92	0.00	479.12	160.39	172.52	0.00	0.00	83.87	-1,606.92	1,814.75
	0.09626843	<b>47.58</b>	<b>0.00</b>	<b>16.11</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,178.18	938.09	0.00	378.01	155.33	120.55	0.00	0.00	0.00	-1,021.91	596.19
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,206.32	143.25	0.00	60.13	0.00	32.53	0.00	0.00	0.00	-18.82	1,104.38
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	-1.59	813.28
	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	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	-1.58	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	530.66	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	-1.55	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	11,948,507.96	10,970,473.19	305,719.87	28,397.58	640.93	15,025.97	0.00	-1,065.95	31.08	-34,122.59	665,555.03
		<b>86,917.49</b>	<b>2.47</b>	<b>2,639.05</b>	<b>0.00</b>	<b>1,428.56</b>	<b>0.00</b>	<b>-69.16</b>	<b>7.22</b>	<b>-383.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	6,994,950.62	198,327.59	1,553.08	0.00	840.70	0.00	-171.92	-482.03	-10,977.17	300,304.24
	0.05898850	<b>49,215.74</b>	<b>5.07</b>	<b>448.21</b>	<b>0.00</b>	<b>242.63</b>	<b>0.00</b>	<b>-5.76</b>	<b>0.00</b>	<b>-127.94</b>	
	PRIOR YR REFUND	<b>-151.31</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.04</b>	<b>-115.75</b>	<b>0.00</b>	
2022	123,485.79	47,810.09	-303.79	3,908.46	1.20	2,115.74	0.00	-512.03	52.89	-5,788.51	73,640.30
	0.06037197	<b>2,355.08</b>	<b>0.00</b>	<b>258.91</b>	<b>0.00</b>	<b>140.14</b>	<b>0.00</b>	<b>0.00</b>	<b>30.48</b>	<b>-30.48</b>	
2021	55,754.82	27,882.92	0.00	4,426.75	14.05	2,388.65	0.00	0.00	146.37	-1,236.72	31,208.30
	0.06082619	<b>3,226.16</b>	<b>0.00</b>	<b>593.48</b>	<b>0.00</b>	<b>321.25</b>	<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>-29.46</b>	
2020	36,636.38	23,586.41	0.00	5,273.80	92.92	2,804.43	0.00	0.00	136.07	-1,182.68	17,277.16
	0.06241094	<b>1,635.24</b>	<b>0.00</b>	<b>404.67</b>	<b>0.00</b>	<b>219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>-31.08</b>	
2019	10,539.64	9,713.67	0.00	2,589.63	104.74	1,345.09	0.00	0.00	115.62	-1,144.75	2,386.47
	0.06291297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.89</b>	<b>-29.89</b>	
2018	2,790.80	898.19	0.00	317.15	106.17	114.20	0.00	0.00	55.51	-1,063.67	1,201.60
	0.06372349	<b>31.50</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,435.68	618.17	0.00	249.11	102.36	79.43	0.00	0.00	0.00	-673.39	393.23
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	92.52	0.00	38.83	0.00	21.03	0.00	0.00	0.00	-12.16	713.55
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	-1.05	537.82
	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	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	-1.06	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	351.04	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	-1.03	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,738,880.47</b>	<b>7,105,785.55</b>	<b>198,023.80</b>	<b>18,483.29</b>	<b>421.44</b>	<b>9,777.75</b>	<b>0.00</b>	<b>-683.95</b>	<b>24.43</b>	<b>-22,097.01</b>	<b>430,797.89</b>
		<b>56,312.41</b>	<b>1.60</b>	<b>1,715.94</b>	<b>0.00</b>	<b>928.85</b>	<b>0.00</b>	<b>-44.80</b>	<b>5.16</b>	<b>-248.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	895,090.54	834,407.98	23,657.93	185.27	0.00	100.28	0.00	-20.51	-57.50	-1,309.45	35,822.45
	0.00703657	<b>5,870.81</b>	<b>0.60</b>	<b>53.47</b>	<b>0.00</b>	<b>28.94</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>-15.26</b>	
	PRIOR YR REFUND	<b>-18.05</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-13.81</b>	<b>0.00</b>	
2022	14,325.99	5,546.61	-35.25	453.42	0.14	245.46	0.00	-59.41	6.14	-671.56	8,543.22
	0.00700397	<b>273.21</b>	<b>0.00</b>	<b>30.03</b>	<b>0.00</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>-3.54</b>	
2021	6,577.89	3,289.58	0.00	522.25	1.66	281.83	0.00	0.00	17.27	-145.91	3,681.92
	0.00717619	<b>380.62</b>	<b>0.00</b>	<b>70.02</b>	<b>0.00</b>	<b>37.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>-3.48</b>	
2020	4,586.61	2,953.00	0.00	660.28	11.63	351.10	0.00	0.00	17.04	-148.07	2,162.86
	0.00781378	<b>204.74</b>	<b>0.00</b>	<b>50.67</b>	<b>0.00</b>	<b>27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>-3.89</b>	
2019	1,303.55	1,201.01	0.00	320.16	12.95	166.33	0.00	0.00	14.30	-141.54	295.46
	0.00777886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>-3.70</b>	
2018	358.36	115.28	0.00	40.72	13.63	14.65	0.00	0.00	7.12	-136.51	154.41
	0.00817800	<b>4.04</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.02	77.69	0.00	31.31	12.87	9.99	0.00	0.00	0.00	-84.62	49.02
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.51	11.67	0.00	4.89	0.00	2.66	0.00	0.00	0.00	-1.53	90.20
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	922,521.47	847,602.82	23,622.68	2,218.30	52.88	1,172.30	0.00	-79.92	4.37	-2,639.19	50,799.54
		<b>6,715.37</b>	<b>0.19</b>	<b>205.56</b>	<b>0.00</b>	<b>111.26</b>	<b>0.00</b>	<b>-5.35</b>	<b>0.80</b>	<b>-29.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,696,384.11	1,581,377.90	44,836.75	351.09	0.00	190.06	0.00	-38.87	-108.98	-2,481.65	67,891.04
	0.01333578	<b>11,126.41</b>	<b>1.15</b>	<b>101.33</b>	<b>0.00</b>	<b>54.85</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>-28.92</b>	
	PRIOR YR REFUND	<b>-34.21</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.82</b>	<b>-26.17</b>	<b>0.00</b>	
2022	28,352.83	10,977.38	-69.75	897.40	0.28	485.77	0.00	-117.57	12.14	-1,329.06	16,908.11
	0.01386162	<b>540.73</b>	<b>0.00</b>	<b>59.44</b>	<b>0.00</b>	<b>32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</b>	
2021	12,350.92	6,176.74	0.00	980.65	3.12	529.13	0.00	0.00	32.44	-273.98	6,913.29
	0.01347437	<b>714.66</b>	<b>0.00</b>	<b>131.46</b>	<b>0.00</b>	<b>71.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>-6.53</b>	
2020	8,045.66	5,180.06	0.00	1,158.22	20.41	615.92	0.00	0.00	29.89	-259.73	3,793.98
	0.01370675	<b>359.13</b>	<b>0.00</b>	<b>88.87</b>	<b>0.00</b>	<b>48.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>-6.83</b>	
2019	2,314.11	2,133.05	0.00	568.67	22.99	295.35	0.00	0.00	25.39	-251.37	523.75
	0.01381511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>-6.56</b>	
2018	616.69	198.38	0.00	70.04	23.44	25.23	0.00	0.00	12.26	-234.94	265.67
	0.01407508	<b>6.95</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	319.74	137.71	0.00	55.50	22.81	17.70	0.00	0.00	0.00	-150.02	87.51
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	19.90	0.00	8.34	0.00	4.53	0.00	0.00	0.00	-2.62	153.35
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	-0.23	116.25
	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	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	-0.23	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	75.85	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	-0.22	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,749,392.29</b>	<b>1,606,251.47</b>	<b>44,767.00</b>	<b>4,117.24</b>	<b>93.05</b>	<b>2,178.49</b>	<b>0.00</b>	<b>-156.44</b>	<b>3.14</b>	<b>-4,987.27</b>	<b>97,350.48</b>
		<b>12,713.67</b>	<b>0.36</b>	<b>383.45</b>	<b>0.00</b>	<b>207.59</b>	<b>0.00</b>	<b>-10.12</b>	<b>0.75</b>	<b>-55.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,613,622.51	45,750.97	358.27	0.00	193.93	0.00	-39.65	-111.19	-2,532.26	69,275.37
	0.01360770	<b>11,353.28</b>	<b>1.17</b>	<b>103.39</b>	<b>0.00</b>	<b>55.97</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.00</b>	<b>-29.51</b>	
	PRIOR YR REFUND	<b>-34.91</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-26.70</b>	<b>0.00</b>	
2022	26,599.33	10,298.48	-65.44	841.89	0.26	455.74	0.00	-110.30	11.39	-1,246.87	15,862.40
	0.01300436	<b>507.29</b>	<b>0.00</b>	<b>55.77</b>	<b>0.00</b>	<b>30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>-6.57</b>	
2021	11,783.98	5,893.20	0.00	935.62	2.97	504.86	0.00	0.00	30.93	-261.39	6,595.94
	0.01285593	<b>681.86</b>	<b>0.00</b>	<b>125.43</b>	<b>0.00</b>	<b>67.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>-6.23</b>	
2020	7,556.91	4,865.38	0.00	1,087.88	19.17	578.50	0.00	0.00	28.06	-243.97	3,563.50
	0.01287409	<b>337.31</b>	<b>0.00</b>	<b>83.47</b>	<b>0.00</b>	<b>45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>-6.41</b>	
2019	2,145.43	1,977.64	0.00	527.23	21.32	273.86	0.00	0.00	23.53	-233.05	485.50
	0.01280871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>-6.08</b>	
2018	548.41	176.57	0.00	62.35	20.88	22.45	0.00	0.00	10.92	-209.08	236.03
	0.01252615	<b>6.19</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	287.68	123.74	0.00	49.87	20.49	15.89	0.00	0.00	0.00	-134.79	79.02
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	18.12	0.00	7.60	0.00	4.12	0.00	0.00	0.00	-2.38	139.46
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	-0.20	101.01
	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	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	-0.20	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	63.54	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	-0.18	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,780,747.64</b>	<b>1,637,018.87</b>	<b>45,685.53</b>	<b>3,894.15</b>	<b>85.09</b>	<b>2,062.02</b>	<b>0.00</b>	<b>-149.95</b>	<b>-6.36</b>	<b>-4,867.22</b>	<b>96,913.85</b>
		<b>12,851.02</b>	<b>0.37</b>	<b>370.15</b>	<b>0.00</b>	<b>200.39</b>	<b>0.00</b>	<b>-10.33</b>	<b>-1.41</b>	<b>-54.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	112,634.48	104,998.44	2,977.02	23.32	0.00	12.62	0.00	-2.58	-7.24	-164.77	4,507.76
	0.00088545	<b>738.76</b>	<b>0.08</b>	<b>6.73</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.92</b>	
	PRIOR YR REFUND	<b>-2.27</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-1.74</b>	<b>0.00</b>	
2022	1,834.96	710.43	-4.51	58.08	0.02	31.44	0.00	-7.61	0.79	-86.01	1,094.29
	0.00089708	<b>35.00</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.45</b>	
2021	848.55	424.36	0.00	67.38	0.21	36.33	0.00	0.00	2.23	-18.82	474.98
	0.00092574	<b>49.10</b>	<b>0.00</b>	<b>9.03</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.45</b>	
2020	556.02	358.04	0.00	80.04	1.41	42.58	0.00	0.00	2.07	-17.95	262.14
	0.00094743	<b>24.82</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	
2019	155.68	143.70	0.00	38.30	1.55	19.90	0.00	0.00	1.71	-16.93	35.06
	0.00093071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.44</b>	
2018	40.55	13.18	0.00	4.64	1.56	1.69	0.00	0.00	0.82	-15.63	17.20
	0.00093630	<b>0.47</b>	<b>0.00</b>	<b>0.16</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>	
2017	19.86	8.65	0.00	3.49	1.43	1.10	0.00	0.00	0.00	-9.40	5.30
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.97	1.32	0.00	0.55	0.00	0.31	0.00	0.00	0.00	-0.17	10.03
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.17	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.01	7.47
	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	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.01	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.02	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	116,283.42	106,661.32	2,972.51	277.53	6.18	146.91	0.00	-10.19	0.38	-329.91	6,587.41
		<b>845.88</b>	<b>0.03</b>	<b>25.91</b>	<b>0.00</b>	<b>14.02</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.07</b>	<b>-3.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	390,576.63	364,097.54	10,323.23	80.85	0.00	43.75	0.00	-8.95	-25.09	-571.38	15,631.28
	0.00307044	<b>2,561.75</b>	<b>0.26</b>	<b>23.33</b>	<b>0.00</b>	<b>12.63</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>-6.66</b>	
	PRIOR YR REFUND	-7.88	-0.18	0.00	0.00	0.00	0.00	-2.03	-6.02	0.00	
2022	6,418.00	2,484.89	-15.79	203.15	0.06	109.94	0.00	-26.62	2.74	-300.85	3,827.32
	0.00313774	<b>122.41</b>	<b>0.00</b>	<b>13.46</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>-1.58</b>	
2021	2,984.17	1,492.42	0.00	236.95	0.76	127.84	0.00	0.00	7.83	-66.20	1,670.33
	0.00325567	<b>172.68</b>	<b>0.00</b>	<b>31.77</b>	<b>0.00</b>	<b>17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>-1.58</b>	
2020	2,024.54	1,303.28	0.00	291.40	5.14	154.96	0.00	0.00	7.53	-65.35	954.84
	0.00344854	<b>90.36</b>	<b>0.00</b>	<b>22.36</b>	<b>0.00</b>	<b>12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>-1.72</b>	
2019	586.24	540.40	0.00	144.07	5.83	74.83	0.00	0.00	6.43	-63.68	132.66
	0.00349996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.66</b>	
2018	167.42	53.84	0.00	19.01	6.36	6.84	0.00	0.00	3.33	-63.77	72.15
	0.00382017	<b>1.89</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	82.49	35.73	0.00	14.40	5.92	4.58	0.00	0.00	0.00	-38.88	22.28
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.13	5.21	0.00	2.19	0.00	1.18	0.00	0.00	0.00	-0.69	40.42
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	-0.05	26.00
	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	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.06	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.33	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	-0.06	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>370,025.46</b>	<b>10,307.44</b>	<b>998.65</b>	<b>24.07</b>	<b>527.51</b>	<b>0.00</b>	<b>-35.57</b>	<b>2.77</b>	<b>-1,171.65</b>	<b>22,520.51</b>
		<b>2,941.21</b>	<b>0.08</b>	<b>91.56</b>	<b>0.00</b>	<b>49.55</b>	<b>0.00</b>	<b>-2.33</b>	<b>0.52</b>	<b>-13.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,961.65	1,251,915.71	35,495.54	277.97	0.00	150.46	0.00	-30.77	-86.28	-1,964.63	53,746.70
	0.01055742	<b>8,808.35</b>	<b>0.91</b>	<b>80.22</b>	<b>0.00</b>	<b>43.42</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>-22.90</b>	
	PRIOR YR REFUND	<b>-27.08</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.99</b>	<b>-20.72</b>	<b>0.00</b>	
2022	20,367.65	7,885.74	-50.11	644.65	0.20	348.98	0.00	-84.46	8.72	-954.74	12,146.19
	0.00995769	<b>388.44</b>	<b>0.00</b>	<b>42.70</b>	<b>0.00</b>	<b>23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>-5.03</b>	
2021	8,576.60	4,289.20	0.00	680.98	2.17	367.44	0.00	0.00	22.51	-190.23	4,800.66
	0.00935676	<b>496.27</b>	<b>0.00</b>	<b>91.29</b>	<b>0.00</b>	<b>49.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>-4.53</b>	
2020	5,545.77	3,570.19	0.00	798.27	14.08	424.50	0.00	0.00	20.59	-179.01	2,615.43
	0.00944690	<b>247.52</b>	<b>0.00</b>	<b>61.25</b>	<b>0.00</b>	<b>33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>-4.70</b>	
2019	1,619.85	1,492.52	0.00	397.90	16.09	206.67	0.00	0.00	17.76	-175.89	367.10
	0.00966669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>-4.59</b>	
2018	401.39	129.31	0.00	45.67	15.29	16.45	0.00	0.00	7.99	-153.12	172.62
	0.00917379	<b>4.54</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	213.95	92.28	0.00	37.19	15.27	11.85	0.00	0.00	0.00	-100.51	58.35
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.01	14.39	0.00	6.05	0.00	3.25	0.00	0.00	0.00	-1.89	110.78
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	-0.17	87.02
	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	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-0.17	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.07	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	-0.16	50.07
	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	-0.16	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,380,421.45</b>	<b>1,269,426.56</b>	<b>35,445.43</b>	<b>2,908.90</b>	<b>63.10</b>	<b>1,540.54</b>	<b>0.00</b>	<b>-115.23</b>	<b>-8.71</b>	<b>-3,722.83</b>	<b>74,611.60</b>
		<b>9,918.04</b>	<b>0.29</b>	<b>277.00</b>	<b>0.00</b>	<b>149.95</b>	<b>0.00</b>	<b>-8.02</b>	<b>-1.87</b>	<b>-41.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	786,954.14	733,602.65	20,799.83	162.87	0.00	88.18	0.00	-18.03	-50.55	-1,151.22	31,494.73
	0.00618648	<b>5,161.55</b>	<b>0.53</b>	<b>47.01</b>	<b>0.00</b>	<b>25.45</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>-13.42</b>	
	PRIOR YR REFUND	<b>-15.87</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-12.14</b>	<b>0.00</b>	
<hr/>											
	786,954.14	733,602.65	20,799.83	162.87	0.00	88.18	0.00	-18.03	-50.55	-1,151.22	31,494.73
		<b>5,145.68</b>	<b>0.17</b>	<b>47.01</b>	<b>0.00</b>	<b>25.45</b>	<b>0.00</b>	<b>-4.69</b>	<b>-12.14</b>	<b>-13.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	878,033.83	818,507.62	23,207.10	181.71	0.00	98.38	0.00	-20.12	-56.40	-1,284.49	35,139.81
	0.00690248	<b>5,758.93</b>	<b>0.59</b>	<b>52.45</b>	<b>0.00</b>	<b>28.39</b>	<b>0.00</b>	<b>-0.67</b>	<b>0.00</b>	<b>-14.97</b>	
	PRIOR YR REFUND	<b>-17.70</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-13.54</b>	<b>0.00</b>	
2022	14,370.88	5,563.97	-35.35	454.85	0.14	246.23	0.00	-59.59	6.16	-673.64	8,570.04
	0.00702588	<b>274.07</b>	<b>0.00</b>	<b>30.13</b>	<b>0.00</b>	<b>16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>-3.55</b>	
2021	6,199.79	3,100.54	0.00	492.26	1.57	265.60	0.00	0.00	16.28	-137.53	3,470.26
	0.00676375	<b>358.75</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>35.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>-3.28</b>	
2020	4,081.30	2,627.40	0.00	587.47	10.35	312.42	0.00	0.00	15.15	-131.74	1,924.78
	0.00695230	<b>182.16</b>	<b>0.00</b>	<b>45.08</b>	<b>0.00</b>	<b>24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>-3.46</b>	
2019	1,246.57	1,149.35	0.00	306.42	12.39	159.15	0.00	0.00	13.69	-135.44	281.89
	0.00744406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>-3.54</b>	
2018	311.58	100.31	0.00	35.40	11.85	12.76	0.00	0.00	6.20	-118.79	134.08
	0.00711689	<b>3.52</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	152.71	65.95	0.00	26.57	10.93	8.49	0.00	0.00	0.00	-71.85	41.48
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.52	5.78	0.00	2.43	0.00	1.32	0.00	0.00	0.00	-0.76	44.41
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	-0.15	78.74
	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	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	-0.07	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.28	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	-0.06	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	904,798.03	831,144.78	23,171.75	2,099.96	47.23	1,111.31	0.00	-79.71	1.08	-2,555.63	49,947.20
		<b>6,559.73</b>	<b>0.18</b>	<b>194.85</b>	<b>0.00</b>	<b>105.47</b>	<b>0.00</b>	<b>-5.24</b>	<b>0.29</b>	<b>-28.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,527,245.33	100,007.85	783.16	0.00	423.93	0.00	-86.69	-243.06	-5,535.29	151,430.22
	0.02974530	<b>24,817.33</b>	<b>2.56</b>	<b>226.02</b>	<b>0.00</b>	<b>122.35</b>	<b>0.00</b>	<b>-2.90</b>	<b>0.00</b>	<b>-64.51</b>	
	PRIOR YR REFUND	<b>-76.30</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.68</b>	<b>-58.37</b>	<b>0.00</b>	
2022	63,114.91	24,436.27	-155.27	1,997.68	0.61	1,081.37	0.00	-261.70	27.03	-2,958.57	37,638.35
	0.03085675	<b>1,203.70</b>	<b>0.00</b>	<b>132.33</b>	<b>0.00</b>	<b>71.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>-15.58</b>	
2021	28,028.13	14,016.86	0.00	2,225.35	7.07	1,200.79	0.00	0.00	73.58	-621.71	15,688.49
	0.03057754	<b>1,621.80</b>	<b>0.00</b>	<b>298.34</b>	<b>0.00</b>	<b>161.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>-14.81</b>	
2020	17,462.72	11,242.63	0.00	2,513.79	44.30	1,336.76	0.00	0.00	64.85	-563.72	8,235.01
	0.02974869	<b>779.45</b>	<b>0.00</b>	<b>192.89</b>	<b>0.00</b>	<b>104.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>-14.81</b>	
2019	5,259.41	4,847.61	0.00	1,292.36	52.27	671.26	0.00	0.00	57.69	-571.28	1,190.57
	0.03139665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>-14.91</b>	
2018	1,454.16	467.97	0.00	165.24	55.32	59.50	0.00	0.00	28.92	-554.18	626.17
	0.03320001	<b>16.41</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	774.20	333.50	0.00	134.39	55.22	42.86	0.00	0.00	0.00	-363.29	211.80
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	444.86	52.80	0.00	22.16	0.00	12.01	0.00	0.00	0.00	-6.94	407.28
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	-0.53	272.64
	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	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	-0.54	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	124.65	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	-0.36	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,902,253.33</b>	<b>3,582,749.36</b>	<b>99,852.58</b>	<b>9,191.35</b>	<b>214.79</b>	<b>4,859.48</b>	<b>0.00</b>	<b>-348.39</b>	<b>9.01</b>	<b>-11,184.53</b>	<b>217,318.83</b>
		<b>28,362.39</b>	<b>0.81</b>	<b>855.14</b>	<b>0.00</b>	<b>462.90</b>	<b>0.00</b>	<b>-22.58</b>	<b>1.74</b>	<b>-124.62</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,652.83	513,321.38	14,554.18	113.97	0.00	61.69	0.00	-12.61	-35.37	-805.55	22,037.70	
	0.00432885	<b>3,611.67</b>	<b>0.37</b>	<b>32.89</b>	<b>0.00</b>	<b>17.81</b>	<b>0.00</b>	<b>-0.42</b>	<b>0.00</b>	<b>-9.39</b>		
	PRIOR YR REFUND	-11.11	-0.25	0.00	0.00	0.00	0.00	-2.86	-8.49	0.00		
2022	8,253.06	3,195.27	-20.31	261.18	0.08	141.43	0.00	-34.22	3.53	-386.86	4,921.73	
	0.00403487	<b>157.39</b>	<b>0.00</b>	<b>17.30</b>	<b>0.00</b>	<b>9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>-2.04</b>		
2021	3,767.51	1,884.16	0.00	299.13	0.95	161.41	0.00	0.00	9.89	-83.56	2,108.81	
	0.00411021	<b>218.00</b>	<b>0.00</b>	<b>40.10</b>	<b>0.00</b>	<b>21.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>-1.99</b>		
2020	2,499.66	1,609.18	0.00	359.76	6.33	191.37	0.00	0.00	9.29	-80.69	1,178.84	
	0.00425817	<b>111.56</b>	<b>0.00</b>	<b>27.60</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>-2.12</b>		
2019	788.04	726.73	0.00	193.74	7.83	100.62	0.00	0.00	8.65	-85.65	178.05	
	0.00470679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>-2.24</b>		
2018	204.83	65.96	0.00	23.28	7.79	8.39	0.00	0.00	4.08	-78.10	88.13	
	0.00467861	<b>2.32</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	109.35	46.96	0.00	18.92	7.77	6.04	0.00	0.00	0.00	-51.16	30.15	
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	56.08	6.65	0.00	2.78	0.00	1.52	0.00	0.00	0.00	-0.87	51.34	
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04	
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91	
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.86	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	-0.05	26.35	
	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	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.06	29.97	
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	19.91	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	-0.06	17.78	
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35	
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07	
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		566,516.29	520,868.59	14,533.87	1,279.45	30.75	676.09	0.00	-46.83	0.07	-1,573.37	30,773.14
			<b>4,089.83</b>	<b>0.12</b>	<b>118.68</b>	<b>0.00</b>	<b>64.26</b>	<b>0.00</b>	<b>-3.28</b>	<b>-0.10</b>	<b>-17.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,470,498.12	4,167,421.21	118,158.74	925.30	0.00	500.86	0.00	-102.43	-287.18	-6,539.92	178,913.95
	0.03514391	<b>29,321.55</b>	<b>3.02</b>	<b>267.04</b>	<b>0.00</b>	<b>144.55</b>	<b>0.00</b>	<b>-3.43</b>	<b>0.00</b>	<b>-76.22</b>	
	PRIOR YR REFUND	<b>-90.14</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.26</b>	<b>-68.96</b>	<b>0.00</b>	
2022	72,479.13	28,061.82	-178.29	2,294.05	0.70	1,241.83	0.00	-300.53	31.05	-3,397.52	43,222.65
	0.03543492	<b>1,382.29</b>	<b>0.00</b>	<b>151.96</b>	<b>0.00</b>	<b>82.26</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>-17.89</b>	
2021	32,338.20	16,172.29	0.00	2,567.56	8.15	1,385.44	0.00	0.00	84.90	-717.32	18,101.05
	0.03527964	<b>1,871.19</b>	<b>0.00</b>	<b>344.22</b>	<b>0.00</b>	<b>186.33</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>-17.09</b>	
2020	20,816.15	13,401.25	0.00	2,996.44	52.80	1,593.43	0.00	0.00	77.32	-671.98	9,816.68
	0.03546052	<b>929.10</b>	<b>0.00</b>	<b>229.92</b>	<b>0.00</b>	<b>124.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>-17.66</b>	
2019	5,931.65	5,467.12	0.00	1,457.51	58.95	757.05	0.00	0.00	65.07	-644.30	1,342.81
	0.03540906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>-16.82</b>	
2018	1,526.71	491.54	0.00	173.57	58.10	62.49	0.00	0.00	30.39	-582.11	657.02
	0.03487345	<b>17.24</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	776.21	334.39	0.00	134.73	55.37	42.99	0.00	0.00	0.00	-364.29	212.26
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	49.46	0.00	20.76	0.00	11.23	0.00	0.00	0.00	-6.50	381.08
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	-0.55	283.35
	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	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	-0.55	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	168.35	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	-0.49	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,606,782.94</b>	<b>4,231,517.55</b>	<b>117,980.45</b>	<b>10,634.11</b>	<b>234.07</b>	<b>5,630.08</b>	<b>0.00</b>	<b>-402.96</b>	<b>1.55</b>	<b>-12,933.23</b>	<b>254,584.42</b>
		<b>33,431.23</b>	<b>0.95</b>	<b>998.98</b>	<b>0.00</b>	<b>540.76</b>	<b>0.00</b>	<b>-26.69</b>	<b>0.50</b>	<b>-145.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,801,032.11	4,475,546.67	126,895.02	993.72	0.00	537.90	0.00	-109.99	-308.41	-7,023.45	192,142.30
	0.03774234	<b>31,489.48</b>	<b>3.24</b>	<b>286.77</b>	<b>0.00</b>	<b>155.24</b>	<b>0.00</b>	<b>-3.69</b>	<b>0.00</b>	<b>-81.86</b>	
	PRIOR YR REFUND	<b>-96.81</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-74.06</b>	<b>0.00</b>	
2022	77,835.40	30,135.62	-191.48	2,463.58	0.76	1,333.59	0.00	-322.75	33.33	-3,648.60	46,416.82
	0.03805358	<b>1,484.45</b>	<b>0.00</b>	<b>163.19</b>	<b>0.00</b>	<b>88.34</b>	<b>0.00</b>	<b>0.00</b>	<b>19.21</b>	<b>-19.21</b>	
2021	34,727.79	17,367.34	0.00	2,757.29	8.75	1,487.81	0.00	0.00	91.17	-770.31	19,438.60
	0.03788665	<b>2,009.47</b>	<b>0.00</b>	<b>369.66</b>	<b>0.00</b>	<b>200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>-18.35</b>	
2020	22,354.26	14,391.64	0.00	3,217.87	56.69	1,711.19	0.00	0.00	83.02	-721.62	10,541.89
	0.03808125	<b>997.76</b>	<b>0.00</b>	<b>246.91</b>	<b>0.00</b>	<b>133.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>-18.96</b>	
2019	6,370.22	5,871.16	0.00	1,565.24	63.32	812.99	0.00	0.00	69.88	-691.91	1,442.27
	0.03802584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>-18.06</b>	
2018	1,640.11	527.90	0.00	186.41	62.40	67.12	0.00	0.00	32.63	-625.14	706.11
	0.03745143	<b>18.52</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.67	359.14	0.00	144.72	59.47	46.15	0.00	0.00	0.00	-391.23	228.02
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	53.12	0.00	22.29	0.00	12.08	0.00	0.00	0.00	-6.98	409.51
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	-0.59	304.36
	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	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	-0.59	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	197.39	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	-0.58	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,947,414.18	4,544,383.96	126,703.54	11,422.43	251.39	6,047.44	0.00	-432.74	1.62	-13,889.37	273,428.63
		<b>35,902.87</b>	<b>1.02</b>	<b>1,072.81</b>	<b>0.00</b>	<b>580.73</b>	<b>0.00</b>	<b>-28.67</b>	<b>0.52</b>	<b>-156.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,441,470.85	1,343,746.48	38,099.20	298.36	0.00	161.49	0.00	-33.02	-92.61	-2,108.73	57,689.17
	0.01133183	<b>9,454.46</b>	<b>0.97</b>	<b>86.10</b>	<b>0.00</b>	<b>46.61</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>-24.58</b>	
	PRIOR YR REFUND	<b>-29.07</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>-22.24</b>	<b>0.00</b>	
2022	23,810.90	9,218.86	-58.58	753.65	0.24	407.97	0.00	-98.74	10.19	-1,116.15	14,199.57
	0.01164106	<b>454.12</b>	<b>0.00</b>	<b>49.93</b>	<b>0.00</b>	<b>27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>-5.88</b>	
2021	11,221.27	5,611.75	0.00	890.94	2.83	480.74	0.00	0.00	29.46	-248.91	6,281.01
	0.01224193	<b>649.30</b>	<b>0.00</b>	<b>119.44</b>	<b>0.00</b>	<b>64.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>-5.93</b>	
2020	7,793.89	5,017.80	0.00	1,121.99	19.78	596.59	0.00	0.00	28.95	-251.62	3,675.41
	0.01327728	<b>347.88</b>	<b>0.00</b>	<b>86.09</b>	<b>0.00</b>	<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>-6.61</b>	
2019	2,299.55	2,119.65	0.00	565.09	22.85	293.52	0.00	0.00	25.23	-249.79	520.43
	0.01372839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>-6.52</b>	
2018	574.66	184.95	0.00	65.30	21.86	23.52	0.00	0.00	11.43	-219.03	247.41
	0.01312208	<b>6.49</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.44	125.75	0.00	50.67	20.82	16.16	0.00	0.00	0.00	-136.99	80.37
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	18.31	0.00	7.67	0.00	4.18	0.00	0.00	0.00	-2.41	141.10
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	-0.29	146.41
	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	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.28	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.34	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	-0.29	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,488,441.36</b>	<b>1,366,105.20</b>	<b>38,040.62</b>	<b>3,787.39</b>	<b>88.38</b>	<b>2,002.41</b>	<b>0.00</b>	<b>-131.76</b>	<b>12.65</b>	<b>-4,336.88</b>	<b>83,626.94</b>
		<b>10,883.18</b>	<b>0.30</b>	<b>343.76</b>	<b>0.00</b>	<b>186.08</b>	<b>0.00</b>	<b>-8.61</b>	<b>2.70</b>	<b>-49.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,171,271.92	1,091,772.27	30,957.62	149.05	0.00	131.23	93.38	-26.83	-75.25	-1,713.46	46,875.54
	0.00920772	<b>7,655.31</b>	<b>0.79</b>	<b>43.02</b>	<b>0.00</b>	<b>37.87</b>	<b>26.95</b>	<b>-0.90</b>	<b>0.00</b>	<b>-19.97</b>	
	PRIOR YR REFUND	<b>-23.62</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-18.07</b>	<b>0.00</b>	
2022	19,072.63	7,150.96	-46.93	370.27	0.19	326.77	233.40	-79.09	8.18	-894.05	11,373.91
	0.00932454	<b>348.23</b>	<b>0.00</b>	<b>24.47</b>	<b>0.00</b>	<b>21.65</b>	<b>15.51</b>	<b>0.00</b>	<b>4.71</b>	<b>-4.71</b>	
2021	8,560.87	4,017.70	0.00	416.16	2.16	366.76	263.55	0.00	22.47	-189.89	4,791.91
	0.00933946	<b>459.68</b>	<b>0.00</b>	<b>55.45</b>	<b>0.00</b>	<b>49.33</b>	<b>35.67</b>	<b>0.00</b>	<b>4.52</b>	<b>-4.52</b>	
2020	5,531.91	3,253.59	0.00	488.45	14.03	423.46	307.86	0.00	20.54	-178.58	2,608.73
	0.00942386	<b>222.56</b>	<b>0.00</b>	<b>36.75</b>	<b>0.00</b>	<b>33.08</b>	<b>24.35</b>	<b>0.00</b>	<b>4.69</b>	<b>-4.69</b>	
2019	1,576.68	1,309.54	0.00	243.94	15.67	201.20	143.41	0.00	17.29	-171.23	357.14
	0.00941051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>-4.47</b>	
2018	405.55	118.28	0.00	33.81	15.45	16.60	12.31	0.00	8.07	-154.62	174.53
	0.00926304	<b>3.94</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.84</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	206.02	80.43	0.00	27.37	14.71	11.43	8.41	0.00	0.00	-96.79	56.17
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	10.94	0.00	3.28	0.00	3.01	2.24	0.00	0.00	-1.73	101.32
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	-0.15	75.99
	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	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	-0.15	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.67	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	-0.14	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,207,270.54</b>	<b>1,107,738.55</b>	<b>30,910.69</b>	<b>1,742.24</b>	<b>62.21</b>	<b>1,490.06</b>	<b>1,072.38</b>	<b>-105.92</b>	<b>1.30</b>	<b>-3,402.89</b>	<b>66,856.03</b>
		<b>8,666.10</b>	<b>0.25</b>	<b>160.60</b>	<b>0.00</b>	<b>142.77</b>	<b>103.12</b>	<b>-6.99</b>	<b>0.32</b>	<b>-38.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	130,381.43	121,531.83	3,446.08	16.59	0.00	14.61	10.39	-2.99	-8.38	-190.73	5,218.01
	0.00102497	<b>852.15</b>	<b>0.09</b>	<b>4.78</b>	<b>0.00</b>	<b>4.22</b>	<b>3.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>-2.22</b>	
	PRIOR YR REFUND	<b>-2.63</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-2.01</b>	<b>0.00</b>	
2022	2,076.48	778.58	-5.11	40.33	0.02	35.57	25.41	-8.61	0.89	-97.33	1,238.29
	0.00101521	<b>37.91</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>2.36</b>	<b>1.69</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.51</b>	
2021	956.02	448.66	0.00	46.47	0.23	40.96	29.43	0.00	2.52	-21.21	535.14
	0.00104301	<b>51.34</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>5.51</b>	<b>3.98</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.51</b>	
2020	632.11	371.44	0.00	55.75	1.60	48.34	35.16	0.00	2.35	-20.40	298.37
	0.00107587	<b>25.40</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>3.78</b>	<b>2.78</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.54</b>	
2019	178.26	147.70	0.00	27.52	1.77	22.70	16.17	0.00	1.95	-19.31	40.72
	0.00106142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.50</b>	
2018	47.89	13.95	0.00	3.98	1.82	1.96	1.46	0.00	0.96	-18.27	20.61
	0.00109386	<b>0.46</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	24.50	9.62	0.00	3.27	1.76	1.38	1.01	0.00	0.00	-11.60	6.55
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.42	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.29
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.87	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	-0.02	9.00
	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	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.89	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	-0.02	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	134,376.02	123,306.06	3,440.97	195.48	7.20	167.03	120.23	-11.60	0.29	-379.39	7,433.77
		<b>964.63</b>	<b>0.03</b>	<b>17.93</b>	<b>0.00</b>	<b>15.97</b>	<b>11.53</b>	<b>-0.78</b>	<b>0.05</b>	<b>-4.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	122,753.90	114,422.04	3,244.47	15.63	0.00	13.76	9.78	-2.81	-7.87	-179.59	4,912.75
	0.00096500	<b>802.31</b>	<b>0.08</b>	<b>4.52</b>	<b>0.00</b>	<b>3.97</b>	<b>2.82</b>	<b>-0.09</b>	<b>0.00</b>	<b>-2.09</b>	
	PRIOR YR REFUND	<b>-2.47</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-1.89</b>	<b>0.00</b>	
2022	1,949.48	730.92	-4.80	37.87	0.02	33.38	23.86	-8.08	0.84	-91.39	1,162.60
	0.00095309	<b>35.59</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>2.21</b>	<b>1.59</b>	<b>0.00</b>	<b>0.48</b>	<b>-0.48</b>	
2021	884.36	415.04	0.00	43.02	0.23	37.89	27.20	0.00	2.33	-19.63	495.04
	0.00096475	<b>47.49</b>	<b>0.00</b>	<b>5.73</b>	<b>0.00</b>	<b>5.10</b>	<b>3.68</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	
2020	575.13	338.59	0.00	50.87	1.46	44.04	32.02	0.00	2.14	-18.58	270.97
	0.00098058	<b>23.16</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>3.44</b>	<b>2.53</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.49</b>	
2019	161.13	133.64	0.00	24.89	1.60	20.54	14.63	0.00	1.76	-17.49	36.65
	0.00096035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.46</b>	
2018	42.57	12.41	0.00	3.53	1.61	1.76	1.30	0.00	0.85	-16.28	18.26
	0.00097481	<b>0.41</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.61	9.14	0.00	3.10	1.68	1.31	0.97	0.00	0.00	-11.02	6.55
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	1.19	0.00	0.34	0.00	0.34	0.26	0.00	0.00	-0.19	11.14
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.26	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	-0.02	8.49
	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	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.06	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	-0.02	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	126,450.40	116,065.59	3,239.67	180.30	6.60	154.03	110.86	-10.89	0.05	-354.37	6,960.23
		<b>906.49</b>	<b>0.02</b>	<b>16.67</b>	<b>0.00</b>	<b>14.81</b>	<b>10.69</b>	<b>-0.73</b>	<b>0.01</b>	<b>-3.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,029,983.10	960,073.42	27,223.25	131.08	0.00	115.39	82.11	-23.60	-66.17	-1,506.77	41,220.97
	0.00809700	<b>6,731.86</b>	<b>0.70</b>	<b>37.83</b>	<b>0.00</b>	<b>33.30</b>	<b>23.70</b>	<b>-0.79</b>	<b>0.00</b>	<b>-17.56</b>	
	PRIOR YR REFUND	<b>-20.77</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-15.89</b>	<b>0.00</b>	
2022	15,662.71	5,872.47	-38.53	304.06	0.15	268.36	191.68	-64.94	6.70	-734.20	9,340.39
	0.00765746	<b>285.96</b>	<b>0.00</b>	<b>20.09</b>	<b>0.00</b>	<b>17.78</b>	<b>12.74</b>	<b>0.00</b>	<b>3.87</b>	<b>-3.87</b>	
2021	6,959.63	3,266.25	0.00	338.33	1.76	298.16	214.25	0.00	18.28	-154.38	3,895.61
	0.00759264	<b>373.70</b>	<b>0.00</b>	<b>45.08</b>	<b>0.00</b>	<b>40.10</b>	<b>29.00</b>	<b>0.00</b>	<b>3.68</b>	<b>-3.68</b>	
2020	4,097.95	2,410.10	0.00	361.83	10.39	313.68	228.04	0.00	15.23	-132.29	1,932.62
	0.00698067	<b>164.86</b>	<b>0.00</b>	<b>27.22</b>	<b>0.00</b>	<b>24.50</b>	<b>18.04</b>	<b>0.00</b>	<b>3.48</b>	<b>-3.48</b>	
2019	1,072.64	891.36	0.00	166.03	10.67	136.96	97.62	0.00	11.77	-116.55	242.53
	0.00640546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>-3.04</b>	
2018	222.56	64.88	0.00	18.55	8.46	9.09	6.75	0.00	4.43	-84.81	95.85
	0.00508073	<b>2.16</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	93.19	36.42	0.00	12.40	6.67	5.17	3.82	0.00	0.00	-43.82	25.35
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.19	4.22	0.00	1.28	0.00	1.13	0.86	0.00	0.00	-0.66	38.59
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.05	25.48
	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	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	-0.04	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	14.41	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	-0.04	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,058,307.18	972,626.96	27,184.72	1,336.68	38.10	1,150.96	827.59	-88.54	-9.76	-2,774.28	56,959.60
		<b>7,537.77</b>	<b>0.22</b>	<b>130.72</b>	<b>0.00</b>	<b>116.14</b>	<b>83.83</b>	<b>-6.15</b>	<b>-1.82</b>	<b>-31.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	174,282.56	162,453.23	4,606.42	22.19	0.00	19.53	13.89	-3.99	-11.20	-254.96	6,974.96
	0.00137009	<b>1,139.09</b>	<b>0.12</b>	<b>6.40</b>	<b>0.00</b>	<b>5.64</b>	<b>4.01</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.97</b>	
	PRIOR YR REFUND	<b>-3.51</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-2.69</b>	<b>0.00</b>	
2022	2,846.57	1,067.22	-7.00	55.24	0.03	48.78	34.84	-11.80	1.23	-133.44	1,697.58
	0.00139165	<b>51.97</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>3.23</b>	<b>2.32</b>	<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>	
2021	1,270.85	596.45	0.00	61.79	0.33	54.46	39.12	0.00	3.33	-28.19	711.33
	0.00138647	<b>68.25</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>7.32</b>	<b>5.29</b>	<b>0.00</b>	<b>0.67</b>	<b>-0.67</b>	
2020	844.33	496.34	0.00	74.52	2.15	64.62	46.97	0.00	3.14	-27.26	398.39
	0.00143762	<b>33.96</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>5.05</b>	<b>3.71</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.72</b>	
2019	235.76	195.46	0.00	36.42	2.34	30.02	21.40	0.00	2.59	-25.56	53.75
	0.00140446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>-0.67</b>	
2018	62.67	18.30	0.00	5.24	2.38	2.56	1.90	0.00	1.25	-23.89	26.97
	0.00143176	<b>0.61</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.95	12.76	0.00	4.34	2.33	1.82	1.33	0.00	0.00	-15.37	9.16
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.66	1.77	0.00	0.56	0.00	0.47	0.34	0.00	0.00	-0.27	16.18
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.63	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	-0.02	12.47
	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	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	-0.02	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.78	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	-0.02	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	179,681.73	164,845.54	4,599.42	261.91	9.56	223.81	161.05	-15.79	0.34	-509.34	9,973.90
		<b>1,290.37</b>	<b>0.04</b>	<b>24.04</b>	<b>0.00</b>	<b>21.37</b>	<b>15.43</b>	<b>-1.04</b>	<b>0.07</b>	<b>-5.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,778.26	55,720.82	1,579.98	7.59	0.00	6.70	4.77	-1.38	-3.84	-87.46	2,392.36
	0.00046993	<b>390.70</b>	<b>0.04</b>	<b>2.19</b>	<b>0.00</b>	<b>1.93</b>	<b>1.38</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.02</b>	
	PRIOR YR REFUND	<b>-1.21</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.92</b>	<b>0.00</b>	
2022	1,471.24	551.67	-3.63	28.60	0.02	25.21	17.98	-6.10	0.63	-68.96	877.37
	0.00071931	<b>26.85</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.67</b>	<b>1.20</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>	
2021	673.58	316.11	0.00	32.76	0.17	28.85	20.73	0.00	1.77	-14.95	377.05
	0.00073477	<b>36.16</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>3.88</b>	<b>2.81</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>	
2020	432.12	254.43	0.00	38.20	1.10	33.12	24.07	0.00	1.61	-13.97	203.53
	0.00073694	<b>17.40</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>2.59</b>	<b>1.90</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.37</b>	
2019	129.50	107.33	0.00	19.98	1.29	16.49	11.77	0.00	1.42	-14.04	29.53
	0.00077138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.37</b>	
2018	34.59	10.00	0.00	2.88	1.30	1.39	1.04	0.00	0.68	-13.05	15.10
	0.00078228	<b>0.34</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.17	7.05	0.00	2.41	1.29	1.00	0.73	0.00	0.00	-8.47	5.06
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.06	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	9.24
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	-0.01	7.00
	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	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.10	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	-0.01	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	62,595.40	56,970.55	1,576.35	133.56	5.17	113.90	81.98	-7.48	2.27	-221.25	3,955.59
		<b>470.24</b>	<b>0.01</b>	<b>11.38</b>	<b>0.00</b>	<b>10.14</b>	<b>7.34</b>	<b>-0.36</b>	<b>0.54</b>	<b>-2.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	172,983.50	161,242.35	4,572.10	22.04	0.00	19.37	13.79	-3.97	-11.11	-253.05	6,922.96	
	0.00135987	<b>1,130.61</b>	<b>0.12</b>	<b>6.36</b>	<b>0.00</b>	<b>5.59</b>	<b>3.98</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.95</b>		
	PRIOR YR REFUND	<b>-3.49</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-2.67</b>	<b>0.00</b>		
2022	2,806.12	1,052.09	-6.90	54.47	0.02	48.08	34.34	-11.64	1.20	-131.53	1,673.43	
	0.00137190	<b>51.24</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>3.18</b>	<b>2.28</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.69</b>		
2021	1,290.78	605.77	0.00	62.77	0.33	55.29	39.72	0.00	3.38	-28.63	722.53	
	0.00140812	<b>69.31</b>	<b>0.00</b>	<b>8.36</b>	<b>0.00</b>	<b>7.44</b>	<b>5.38</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.68</b>		
2020	838.03	493.10	0.00	74.04	2.13	64.17	46.64	0.00	3.11	-27.06	395.02	
	0.00142818	<b>33.73</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>5.01</b>	<b>3.69</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.71</b>		
2019	242.27	201.51	0.00	37.56	2.42	30.96	22.07	0.00	2.67	-26.35	54.64	
	0.00144810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.69</b>		
2018	63.13	18.49	0.00	5.28	2.42	2.60	1.92	0.00	1.27	-24.20	26.99	
	0.00144931	<b>0.61</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.84	12.72	0.00	4.32	2.33	1.82	1.33	0.00	0.00	-15.35	9.09	
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.89	1.77	0.00	0.54	0.00	0.47	0.36	0.00	0.00	-0.28	16.38	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.75	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	-0.02	12.58	
	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	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	-0.02	12.07	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.55	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	-0.02	6.70	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>178,360.97</b>	<b>163,631.86</b>	<b>4,565.20</b>	<b>262.64</b>	<b>9.65</b>	<b>224.32</b>	<b>161.45</b>	<b>-15.61</b>	<b>0.52</b>	<b>-506.85</b>	<b>9,904.61</b>
			<b>1,282.01</b>	<b>0.04</b>	<b>24.04</b>	<b>0.00</b>	<b>21.35</b>	<b>15.43</b>	<b>-1.03</b>	<b>0.10</b>	<b>-5.72</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	109.60	91.17	0.00	17.00	1.09	13.99	9.98	0.00	1.20	-11.91	24.72
	0.00065506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.31</b>	
2018	29.87	8.64	0.00	2.47	1.13	1.21	0.91	0.00	0.59	-11.29	13.00
	0.00067681	<b>0.28</b>	<b>0.00</b>	<b>0.06</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>	
2017	16.36	6.37	0.00	2.18	1.16	0.90	0.66	0.00	0.00	-7.65	4.52
	0.00072917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.52	0.84	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.13	7.80
	0.00071794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00073401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.10	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	0.00077638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	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	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	-0.01	6.53
	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	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.07
	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	4.79	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	-0.01	4.30
	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	-0.01	0.26
	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	-0.01	-0.15
	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>	
	210.66	109.15	0.00	22.75	3.38	17.18	12.41	0.00	1.79	-31.18	94.87
		<b>0.28</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,749.62	513,367.71	14,556.74	70.10	0.00	61.71	43.90	-12.62	-35.38	-805.69	22,041.60	
	0.00432961	<b>3,599.64</b>	<b>0.37</b>	<b>20.23</b>	<b>0.00</b>	<b>17.81</b>	<b>12.67</b>	<b>-0.42</b>	<b>0.00</b>	<b>-9.39</b>		
	PRIOR YR REFUND	<b>-11.10</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-8.50</b>	<b>0.00</b>		
2022	8,856.21	3,320.53	-21.79	171.97	0.09	151.72	108.37	-36.72	3.79	-415.14	5,281.37	
	0.00432979	<b>161.70</b>	<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>10.05</b>	<b>7.20</b>	<b>0.00</b>	<b>2.19</b>	<b>-2.19</b>		
2021	3,870.37	1,816.40	0.00	188.15	0.97	165.81	119.15	0.00	10.17	-85.86	2,166.43	
	0.00422236	<b>207.83</b>	<b>0.00</b>	<b>25.08</b>	<b>0.00</b>	<b>22.30</b>	<b>16.12</b>	<b>0.00</b>	<b>2.05</b>	<b>-2.05</b>		
2020	2,530.05	1,488.34	0.00	223.45	6.42	193.70	140.82	0.00	9.40	-81.69	1,192.87	
	0.00431078	<b>101.81</b>	<b>0.00</b>	<b>16.81</b>	<b>0.00</b>	<b>15.13</b>	<b>11.14</b>	<b>0.00</b>	<b>2.15</b>	<b>-2.15</b>		
2019	406.79	338.20	0.00	62.98	4.04	51.97	37.05	0.00	4.46	-44.21	91.82	
	0.00243053	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>-1.15</b>		
2018	109.31	31.80	0.00	9.07	4.15	4.48	3.31	0.00	2.17	-41.60	47.15	
	0.00249303	<b>1.06</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	56.78	22.15	0.00	7.54	4.06	3.15	2.32	0.00	0.00	-26.67	15.50	
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	30.04	2.91	0.00	0.87	0.00	0.80	0.60	0.00	0.00	-0.46	27.54	
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46	
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21	
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64	
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	23.15	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	-0.04	21.16	
	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	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	-0.04	21.12	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	13.96	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	-0.04	12.49	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26	
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>566,759.89</b>	<b>520,394.98</b>	<b>14,534.95</b>	<b>736.90</b>	<b>19.73</b>	<b>636.02</b>	<b>457.71</b>	<b>-49.34</b>	<b>-5.39</b>	<b>-1,502.03</b>	<b>31,010.12</b>
			<b>4,060.94</b>	<b>0.12</b>	<b>73.73</b>	<b>0.00</b>	<b>65.52</b>	<b>47.30</b>	<b>-3.29</b>	<b>-0.96</b>	<b>-16.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,991,511.88	4,652,715.01	131,929.55	635.27	0.00	559.25	397.85	-114.37	-320.65	-7,302.13	199,765.45
	0.03923975	<b>32,623.99</b>	<b>3.37</b>	<b>183.33</b>	<b>0.00</b>	<b>161.40</b>	<b>114.83</b>	<b>-3.83</b>	<b>0.00</b>	<b>-85.11</b>	
	PRIOR YR REFUND	<b>-100.65</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>-77.00</b>	<b>0.00</b>	
2022	82,978.13	31,111.23	-204.14	1,610.87	0.81	1,421.71	1,015.47	-344.07	35.54	-3,889.66	49,483.72
	0.04056786	<b>1,515.04</b>	<b>0.00</b>	<b>106.49</b>	<b>0.00</b>	<b>94.17</b>	<b>67.49</b>	<b>0.00</b>	<b>20.48</b>	<b>-20.48</b>	
2021	37,181.82	17,450.02	0.00	1,807.51	9.37	1,592.94	1,144.64	0.00	97.62	-824.76	20,812.17
	0.04056395	<b>1,996.56</b>	<b>0.00</b>	<b>240.87</b>	<b>0.00</b>	<b>214.24</b>	<b>154.91</b>	<b>0.00</b>	<b>19.65</b>	<b>-19.65</b>	
2020	24,315.55	14,301.14	0.00	2,147.02	61.68	1,861.31	1,353.21	0.00	90.31	-784.94	11,466.80
	0.04142234	<b>978.29</b>	<b>0.00</b>	<b>161.56</b>	<b>0.00</b>	<b>145.38</b>	<b>107.02</b>	<b>0.00</b>	<b>20.63</b>	<b>-20.63</b>	
2019	6,995.94	5,811.27	0.00	1,082.49	69.52	892.85	636.44	0.00	76.74	-759.86	1,584.04
	0.04176024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>-19.84</b>	
2018	1,837.42	535.64	0.00	153.06	69.89	75.18	55.75	0.00	36.55	-700.32	791.07
	0.04195508	<b>17.83</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>3.80</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	952.17	371.26	0.00	126.42	67.91	52.69	38.85	0.00	0.00	-446.72	260.61
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	51.86	0.00	15.62	0.00	14.20	10.59	0.00	0.00	-8.21	481.72
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,146,299.08	4,722,347.43	131,725.41	7,578.26	279.18	6,470.13	4,652.80	-458.44	16.11	-14,716.60	284,645.58
		<b>37,031.06</b>	<b>1.06</b>	<b>696.36</b>	<b>0.00</b>	<b>618.99</b>	<b>447.17</b>	<b>-29.80</b>	<b>3.60</b>	<b>-165.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,171.31	56,087.20	1,590.38	7.66	0.00	6.74	4.79	-1.38	-3.87	-88.04	2,408.09
	0.00047302	<b>393.28</b>	<b>0.04</b>	<b>2.21</b>	<b>0.00</b>	<b>1.95</b>	<b>1.38</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.03</b>	
	PRIOR YR REFUND	<b>-1.22</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.93</b>	<b>0.00</b>	
2022	1,073.15	402.35	-2.63	20.81	0.01	18.41	13.14	-4.45	0.46	-50.30	639.95
	0.00052466	<b>19.60</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.26</b>	
2021	509.34	239.07	0.00	24.80	0.14	21.82	15.67	0.00	1.34	-11.30	285.11
	0.00055565	<b>27.36</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>2.93</b>	<b>2.12</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.27</b>	
2020	379.83	223.15	0.00	33.51	0.96	29.03	21.11	0.00	1.41	-12.25	179.35
	0.00064630	<b>15.26</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.27</b>	<b>1.67</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.41
	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	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.15	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	-0.01	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	62,160.22	56,953.64	1,587.75	87.55	1.11	76.74	55.32	-5.83	-0.66	-161.97	3,537.91
		<b>454.28</b>	<b>0.01</b>	<b>9.42</b>	<b>0.00</b>	<b>8.37</b>	<b>6.04</b>	<b>-0.36</b>	<b>-0.08</b>	<b>-1.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	163,737.60	152,623.99	4,327.70	20.85	0.00	18.34	13.05	-3.75	-10.53	-239.53	6,552.95
	0.00128719	<b>1,070.17</b>	<b>0.11</b>	<b>6.01</b>	<b>0.00</b>	<b>5.29</b>	<b>3.77</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.79</b>	
	PRIOR YR REFUND	<b>-3.30</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-2.53</b>	<b>0.00</b>	
2022	2,751.24	1,031.48	-6.76	53.37	0.02	47.15	33.69	-11.40	1.18	-128.97	1,640.70
	0.00134508	<b>50.23</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>3.12</b>	<b>2.24</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.68</b>	
2021	1,293.69	607.10	0.00	62.88	0.33	55.42	39.83	0.00	3.39	-28.68	724.18
	0.00141130	<b>69.46</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>7.45</b>	<b>5.39</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.68</b>	
2020	837.27	492.72	0.00	73.97	2.12	64.13	46.62	0.00	3.11	-27.04	394.59
	0.00142715	<b>33.70</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>5.01</b>	<b>3.69</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.71</b>	
2019	249.37	207.16	0.00	38.60	2.48	31.82	22.69	0.00	2.74	-27.09	56.46
	0.00148867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.71</b>	
2018	68.03	19.92	0.00	5.70	2.60	2.80	2.07	0.00	1.36	-26.02	29.15
	0.00155929	<b>0.66</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	35.68	13.95	0.00	4.73	2.55	1.99	1.47	0.00	0.00	-16.83	9.63
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	1.99	0.00	0.60	0.00	0.55	0.41	0.00	0.00	-0.32	18.75
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	168,997.32	154,998.31	4,320.94	260.70	10.10	222.20	159.83	-15.15	1.25	-494.48	9,430.39
		<b>1,220.92</b>	<b>0.03</b>	<b>23.63</b>	<b>0.00</b>	<b>21.01</b>	<b>15.20</b>	<b>-0.98</b>	<b>0.25</b>	<b>-5.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,587.25	56,474.89	1,601.37	7.69	0.00	6.80	4.82	-1.40	-3.90	-88.62	2,424.76
	0.00047629	<b>395.99</b>	<b>0.04</b>	<b>2.22</b>	<b>0.00</b>	<b>1.96</b>	<b>1.39</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.03</b>	
	PRIOR YR REFUND	<b>-1.22</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.93</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	60,867.14	56,474.89	1,601.37	7.69	0.00	6.80	4.82	-1.40	-3.90	-88.63	2,704.64
		<b>394.77</b>	<b>0.01</b>	<b>2.22</b>	<b>0.00</b>	<b>1.96</b>	<b>1.39</b>	<b>-0.37</b>	<b>-0.93</b>	<b>-1.03</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,203,798.26	1,122,090.93	31,817.33	153.21	0.00	134.86	95.96	-27.56	-77.33	-1,761.06	48,177.25
	0.00946341	<b>7,867.90</b>	<b>0.81</b>	<b>44.22</b>	<b>0.00</b>	<b>38.92</b>	<b>27.69</b>	<b>-0.92</b>	<b>0.00</b>	<b>-20.53</b>	
	PRIOR YR REFUND	<b>-24.28</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>	<b>-18.57</b>	<b>0.00</b>	
2022	19,578.23	7,340.56	-48.16	380.10	0.19	335.45	239.58	-81.18	8.39	-917.74	11,675.40
	0.00957176	<b>357.47</b>	<b>0.00</b>	<b>25.13</b>	<b>0.00</b>	<b>22.22</b>	<b>15.92</b>	<b>0.00</b>	<b>4.83</b>	<b>-4.83</b>	
2021	8,790.23	4,125.45	0.00	427.34	2.21	376.58	270.60	0.00	23.09	-195.00	4,920.21
	0.00958983	<b>472.02</b>	<b>0.00</b>	<b>56.95</b>	<b>0.00</b>	<b>50.65</b>	<b>36.62</b>	<b>0.00</b>	<b>4.65</b>	<b>-4.65</b>	
2020	5,681.61	3,341.33	0.00	501.62	14.41	434.88	316.18	0.00	21.10	-183.40	2,679.60
	0.00967798	<b>228.56</b>	<b>0.00</b>	<b>37.74</b>	<b>0.00</b>	<b>33.97</b>	<b>25.01</b>	<b>0.00</b>	<b>4.82</b>	<b>-4.82</b>	
2019	1,615.36	1,342.14	0.00	249.99	16.05	206.22	146.98	0.00	17.73	-175.49	365.45
	0.00964484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>-4.58</b>	
2018	415.25	120.97	0.00	34.56	15.78	16.98	12.60	0.00	8.25	-158.18	178.91
	0.00947653	<b>4.03</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	210.97	82.10	0.00	27.96	15.02	11.65	8.58	0.00	0.00	-98.80	58.03
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.13	11.16	0.00	3.36	0.00	3.05	2.29	0.00	0.00	-1.77	103.56
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	85.11	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	-0.15	77.77
	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	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	-0.15	76.36
	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>	
<hr/>											
	1,240,645.59	1,138,471.01	31,769.17	1,784.42	63.66	1,525.68	1,097.61	-108.74	1.23	-3,493.59	68,588.72
		<b>8,905.70</b>	<b>0.25</b>	<b>164.97</b>	<b>0.00</b>	<b>146.62</b>	<b>105.90</b>	<b>-7.18</b>	<b>0.31</b>	<b>-39.41</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,411.68	82,410.76	2,336.79	11.25	0.00	9.90	7.05	-2.03	-5.68	-129.35	3,538.32
	0.00069503	<b>577.85</b>	<b>0.06</b>	<b>3.25</b>	<b>0.00</b>	<b>2.86</b>	<b>2.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.51</b>	
	PRIOR YR REFUND	<b>-1.78</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-1.36</b>	<b>0.00</b>	
2022	1,436.08	538.44	-3.54	27.89	0.02	24.61	17.57	-5.95	0.61	-67.31	856.42
	0.00070211	<b>26.22</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.63</b>	<b>1.17</b>	<b>0.00</b>	<b>0.35</b>	<b>-0.35</b>	
2021	600.17	281.68	0.00	29.18	0.16	25.71	18.48	0.00	1.58	-13.31	335.94
	0.00065473	<b>32.23</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>3.46</b>	<b>2.50</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	
2020	395.90	232.84	0.00	34.97	1.00	30.30	22.01	0.00	1.47	-12.79	186.71
	0.00067433	<b>15.93</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>2.37</b>	<b>1.74</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>	
2019	117.72	98.19	0.00	18.30	1.18	15.08	10.75	0.00	1.29	-12.84	26.28
	0.00070551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.34</b>	
2018	31.67	9.27	0.00	2.63	1.21	1.30	0.98	0.00	0.63	-12.14	13.52
	0.00072758	<b>0.31</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.18	6.42	0.00	2.19	1.18	0.91	0.67	0.00	0.00	-7.70	4.25
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.80
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.82	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	-0.01	5.29
	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	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	-0.01	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.09	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	-0.01	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>91,059.46</b>	<b>83,580.26</b>	<b>2,333.25</b>	<b>127.38</b>	<b>4.75</b>	<b>108.77</b>	<b>78.26</b>	<b>-7.98</b>	<b>-0.10</b>	<b>5,009.50</b>
			<b>650.76</b>	<b>0.02</b>	<b>11.68</b>	<b>0.00</b>	<b>10.39</b>	<b>7.49</b>	<b>-0.53</b>	<b>-0.01</b>	<b>-2.86</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,682.29	55,631.38	1,577.46	7.59	0.00	6.69	4.75	-1.38	-3.84	-87.32	2,388.50
	0.00046918	<b>390.08</b>	<b>0.04</b>	<b>2.19</b>	<b>0.00</b>	<b>1.93</b>	<b>1.37</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.02</b>	
	PRIOR YR REFUND	<b>-1.20</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.92</b>	<b>0.00</b>	
2022	988.59	370.66	-2.42	19.18	0.01	16.95	12.10	-4.10	0.43	-46.34	589.52
	0.00048334	<b>18.05</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>1.12</b>	<b>0.80</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.24</b>	
2021	436.69	204.97	0.00	21.25	0.12	18.71	13.43	0.00	1.14	-9.69	244.42
	0.00047641	<b>23.44</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>2.52</b>	<b>1.82</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2020	276.49	162.84	0.00	24.43	0.70	21.22	15.41	0.00	1.03	-8.94	130.17
	0.00047172	<b>11.13</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.66</b>	<b>1.22</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2019	78.55	65.35	0.00	12.16	0.77	10.05	7.15	0.00	0.86	-8.54	17.68
	0.00046970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>	
2018	20.66	6.13	0.00	1.76	0.79	0.85	0.62	0.00	0.42	-7.96	8.75
	0.00047738	<b>0.21</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>	
2017	10.59	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.10	2.68
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.16	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.66
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.92	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	-0.01	4.52
	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	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.58	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	-0.01	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	61,530.61	56,447.59	1,575.04	88.57	3.17	75.76	54.46	-5.48	0.04	-174.13	3,416.98
		<b>441.71</b>	<b>0.01</b>	<b>8.16</b>	<b>0.00</b>	<b>7.27</b>	<b>5.24</b>	<b>-0.36</b>	<b>0.00</b>	<b>-1.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,996.86	36,349.96	1,030.72	4.95	0.00	4.37	3.11	-0.90	-2.50	-57.04	1,560.68
	0.00030657	<b>254.88</b>	<b>0.03</b>	<b>1.43</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.66</b>	
	PRIOR YR REFUND	<b>-0.79</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.60</b>	<b>0.00</b>	
2022	631.79	236.85	-1.56	12.27	0.00	10.82	7.72	-2.62	0.27	-29.62	376.80
	0.00030886	<b>11.53</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.72</b>	<b>0.51</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>	
2021	283.00	132.79	0.00	13.76	0.07	12.12	8.71	0.00	0.75	-6.28	158.44
	0.00030871	<b>15.19</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.63</b>	<b>1.18</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>	
2020	182.90	107.70	0.00	16.16	0.46	14.03	10.18	0.00	0.68	-5.91	86.13
	0.00031200	<b>7.36</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.10</b>	<b>0.81</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>	
2019	53.68	44.61	0.00	8.28	0.53	6.86	4.90	0.00	0.59	-5.84	12.10
	0.00032077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>	
2018	14.38	4.13	0.00	1.17	0.54	0.60	0.42	0.00	0.29	-5.44	6.27
	0.00032537	<b>0.14</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>	
2017	6.96	2.89	0.00	0.99	0.53	0.40	0.30	0.00	0.00	-3.47	1.59
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.99	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.65
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.10	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	2.85
	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	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	2.59
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.75	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.57
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		40,193.28	36,880.17	1,029.16	58.01	2.13	49.66	35.71	-3.52	0.08	2,224.75
			<b>288.31</b>	<b>0.01</b>	<b>5.31</b>	<b>0.00</b>	<b>4.74</b>	<b>3.42</b>	<b>-0.23</b>	<b>0.02</b>	<b>-1.28</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	25,115.64	23,410.92	663.83	3.20	0.00	2.82	2.00	-0.57	-1.61	-36.75	1,005.16
	0.00019744	<b>164.15</b>	<b>0.02</b>	<b>0.92</b>	<b>0.00</b>	<b>0.81</b>	<b>0.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.43</b>	
	PRIOR YR REFUND	<b>-0.51</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.39</b>	<b>0.00</b>	
2022	412.98	154.79	-1.02	7.96	0.00	7.10	5.07	-1.72	0.17	-19.35	246.27
	0.00020190	<b>7.53</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.47</b>	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	
2021	187.48	87.95	0.00	9.10	0.04	8.04	5.78	0.00	0.50	-4.16	104.97
	0.00020452	<b>10.07</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.08</b>	<b>0.78</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	
2020	126.14	74.18	0.00	11.17	0.32	9.64	7.00	0.00	0.48	-4.08	59.53
	0.00021475	<b>5.08</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.75</b>	<b>0.55</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>	
2019	37.90	31.50	0.00	5.87	0.38	4.84	3.44	0.00	0.42	-4.11	8.58
	0.00022632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>	
2018	10.06	3.00	0.00	0.85	0.39	0.41	0.31	0.00	0.21	-3.90	4.22
	0.00023372	<b>0.10</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>	
2017	5.35	2.23	0.00	0.76	0.41	0.32	0.23	0.00	0.00	-2.66	1.22
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.26	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	3.01
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.32	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	2.12
	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	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.28
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.60	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00	1.43
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	25,913.14	23,765.59	662.81	39.29	1.54	33.56	24.14	-2.29	0.17	-75.13	1,446.78
		<b>186.42</b>	<b>0.01</b>	<b>3.53</b>	<b>0.00</b>	<b>3.13</b>	<b>2.27</b>	<b>-0.15</b>	<b>0.03</b>	<b>-0.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	28,461.59	26,529.78	752.27	3.62	0.00	3.19	2.27	-0.65	-1.83	-41.64	1,139.05	
	0.00022374	<b>186.02</b>	<b>0.02</b>	<b>1.05</b>	<b>0.00</b>	<b>0.92</b>	<b>0.65</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.49</b>		
	PRIOR YR REFUND	<b>-0.57</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.44</b>	<b>0.00</b>		
2022	453.50	170.00	-1.12	8.78	0.00	7.77	5.58	-1.88	0.19	-21.25	270.46	
	0.00022171	<b>8.29</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.51</b>	<b>0.37</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>		
2021	209.35	98.22	0.00	10.14	0.05	8.98	6.45	0.00	0.55	-4.64	117.18	
	0.00022840	<b>11.24</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>1.21</b>	<b>0.87</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>		
2020	139.73	82.07	0.00	12.33	0.36	10.68	7.76	0.00	0.52	-4.51	66.00	
	0.00023766	<b>5.63</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.83</b>	<b>0.61</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</b>		
2019	38.66	32.20	0.00	6.01	0.39	4.95	3.52	0.00	0.43	-4.22	8.68	
	0.00023150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>		
2018	10.96	3.07	0.00	0.88	0.40	0.41	0.32	0.00	0.21	-3.98	5.00	
	0.00023879	<b>0.10</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>		
2017	5.14	2.13	0.00	0.74	0.39	0.29	0.22	0.00	0.00	-2.55	1.20	
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.52	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	2.28	
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.03	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.85	
	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	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	2.19	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.26	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	1.13	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,336.55</b>	<b>26,918.39</b>	<b>751.15</b>	<b>42.85</b>	<b>1.59</b>	<b>36.61</b>	<b>26.38</b>	<b>-2.53</b>	<b>0.07</b>	<b>-82.89</b>	<b>1,624.52</b>
			<b>210.71</b>	<b>0.01</b>	<b>3.95</b>	<b>0.00</b>	<b>3.49</b>	<b>2.52</b>	<b>-0.17</b>	<b>0.01</b>	<b>-0.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	40,779.78	38,011.87	1,077.84	5.20	0.00	4.57	3.24	-0.94	-2.62	-59.66	1,632.05	
	0.00032058	<b>266.53</b>	<b>0.03</b>	<b>1.50</b>	<b>0.00</b>	<b>1.32</b>	<b>0.94</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.70</b>		
	PRIOR YR REFUND	<b>-0.82</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.63</b>	<b>0.00</b>		
2022	626.84	235.03	-1.54	12.17	0.00	10.75	7.67	-2.60	0.27	-29.37	373.82	
	0.00030647	<b>11.45</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.71</b>	<b>0.51</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>		
2021	278.17	130.55	0.00	13.51	0.07	11.91	8.57	0.00	0.73	-6.18	155.68	
	0.00030352	<b>14.94</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.60</b>	<b>1.16</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>		
2020	177.78	104.82	0.00	15.73	0.46	13.66	9.91	0.00	0.67	-5.75	83.61	
	0.00030358	<b>7.17</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>1.07</b>	<b>0.78</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>		
2019	50.63	42.10	0.00	7.84	0.50	6.47	4.62	0.00	0.56	-5.50	11.43	
	0.00030253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>		
2018	13.41	3.78	0.00	1.07	0.50	0.55	0.41	0.00	0.25	-4.95	6.00	
	0.00029685	<b>0.13</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>		
2017	6.47	2.63	0.00	0.89	0.49	0.39	0.28	0.00	0.00	-3.18	1.55	
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.05	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.06	3.75	
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.50	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28	
	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	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.51	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.85	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,955.45</b>	<b>38,531.90</b>	<b>1,076.30</b>	<b>56.81</b>	<b>2.02</b>	<b>48.70</b>	<b>35.03</b>	<b>-3.54</b>	<b>-0.14</b>	<b>-114.70</b>	<b>2,285.68</b>
			<b>299.40</b>	<b>0.01</b>	<b>5.32</b>	<b>0.00</b>	<b>4.73</b>	<b>3.41</b>	<b>-0.24</b>	<b>-0.04</b>	<b>-1.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,479.93	55,442.74	1,572.09	7.54	0.00	6.67	4.75	-1.38	-3.83	-87.00	2,380.43
	0.00046759	<b>388.75</b>	<b>0.04</b>	<b>2.18</b>	<b>0.00</b>	<b>1.92</b>	<b>1.37</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.01</b>	
	PRIOR YR REFUND	<b>-1.20</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.92</b>	<b>0.00</b>	
2022	941.55	352.97	-2.31	18.22	0.00	16.13	11.55	-3.91	0.39	-44.14	561.45
	0.00046032	<b>17.18</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.07</b>	<b>0.77</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2021	444.58	208.66	0.00	21.64	0.12	19.03	13.68	0.00	1.16	-9.86	248.86
	0.00048501	<b>23.87</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>2.56</b>	<b>1.85</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2020	288.22	169.23	0.00	25.39	0.72	22.03	16.02	0.00	1.06	-9.29	136.15
	0.00049023	<b>11.58</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.72</b>	<b>1.27</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.24</b>	
2019	81.16	67.61	0.00	12.62	0.82	10.37	7.39	0.00	0.89	-8.83	18.23
	0.00048551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2018	20.97	6.21	0.00	1.78	0.80	0.87	0.63	0.00	0.43	-8.10	8.87
	0.00048492	<b>0.22</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>	
2017	11.10	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.13	3.16
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.80	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.30
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.36	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	-0.01	3.97
	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	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.26
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.01	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.01	2.72
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	61,301.15	56,253.63	1,569.78	89.36	3.24	76.37	55.00	-5.29	0.10	-172.59	3,389.32
		<b>440.40</b>	<b>0.01</b>	<b>8.23</b>	<b>0.00</b>	<b>7.31</b>	<b>5.29</b>	<b>-0.36</b>	<b>0.01</b>	<b>-1.94</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	229,620.74	214,035.34	6,069.04	29.23	0.00	25.73	18.30	-5.27	-14.75	-335.91	9,189.65
	0.00180512	<b>1,500.79</b>	<b>0.16</b>	<b>8.44</b>	<b>0.00</b>	<b>7.42</b>	<b>5.28</b>	<b>-0.18</b>	<b>0.00</b>	<b>-3.92</b>	
	PRIOR YR REFUND	<b>-4.63</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-3.54</b>	<b>0.00</b>	
2022	3,860.60	1,447.50	-9.50	74.98	0.04	66.13	47.24	-16.00	1.64	-180.96	2,302.26
	0.00188743	<b>70.49</b>	<b>0.00</b>	<b>4.96</b>	<b>0.00</b>	<b>4.38</b>	<b>3.14</b>	<b>0.00</b>	<b>0.95</b>	<b>-0.95</b>	
2021	1,725.59	809.86	0.00	83.89	0.43	73.93	53.11	0.00	4.53	-38.28	965.87
	0.00188257	<b>92.66</b>	<b>0.00</b>	<b>11.18</b>	<b>0.00</b>	<b>9.94</b>	<b>7.19</b>	<b>0.00</b>	<b>0.91</b>	<b>-0.91</b>	
2020	1,130.30	664.78	0.00	99.83	2.87	86.51	62.87	0.00	4.19	-36.48	533.06
	0.00192539	<b>45.47</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>6.76</b>	<b>4.97</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>	
2019	329.32	273.32	0.00	50.93	3.27	41.98	29.93	0.00	3.60	-35.73	74.80
	0.00196392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>-0.93</b>	
2018	87.01	25.24	0.00	7.21	3.29	3.55	2.63	0.00	1.72	-32.98	37.72
	0.00197652	<b>0.84</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.56	17.45	0.00	5.94	3.19	2.48	1.83	0.00	0.00	-21.01	12.04
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	2.47	0.00	0.76	0.00	0.67	0.49	0.00	0.00	-0.39	22.28
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	-0.03	17.11
	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	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.03	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.96	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	-0.03	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	236,942.88	217,281.57	6,059.54	355.00	13.09	303.16	218.19	-21.27	0.93	-682.30	13,254.12
		<b>1,705.62</b>	<b>0.05</b>	<b>32.28</b>	<b>0.00</b>	<b>28.68</b>	<b>20.72</b>	<b>-1.37</b>	<b>0.21</b>	<b>-7.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,130.32	12,239.11	347.04	1.67	0.00	1.46	1.05	-0.30	-0.83	-19.21	525.50
	0.00010322	<b>85.83</b>	<b>0.01</b>	<b>0.49</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.20</b>	<b>0.00</b>	
2022	213.77	80.14	-0.53	4.16	0.00	3.65	2.63	-0.88	0.08	-10.02	127.50
	0.00010451	<b>3.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2021	95.99	45.07	0.00	4.67	0.02	4.10	2.96	0.00	0.25	-2.13	53.71
	0.00010475	<b>5.16</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.55</b>	<b>0.40</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2020	62.78	36.81	0.00	5.53	0.15	4.79	3.49	0.00	0.22	-2.01	29.71
	0.00010659	<b>2.52</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2019	18.02	15.22	0.00	2.84	0.17	2.33	1.67	0.00	0.20	-1.99	3.85
	0.00010934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2018	4.51	1.42	0.00	0.40	0.17	0.19	0.15	0.00	0.09	-1.84	1.74
	0.00011085	<b>0.05</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>	
2017	4.99	1.97	0.00	0.68	0.36	0.28	0.20	0.00	0.00	-2.36	1.34
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.80	0.27	0.00	0.08	0.00	0.08	0.04	0.00	0.00	-0.04	2.57
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.96	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	1.79
	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	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.08	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,546.57</b>		<b>12,420.61</b>	<b>346.51</b>	<b>20.27</b>	<b>0.87</b>	<b>17.12</b>	<b>12.37</b>	<b>-1.18</b>	<b>0.01</b>	<b>-39.65</b>	<b>758.90</b>
		<b>97.21</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.59</b>	<b>1.16</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,021.94	21,459.36	608.50	2.93	0.00	2.58	1.83	-0.52	-1.48	-33.68	921.34	
	0.00018098	<b>150.48</b>	<b>0.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.74</b>	<b>0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.39</b>		
	PRIOR YR REFUND	<b>-0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.36</b>	<b>0.00</b>		
2022	381.93	143.19	-0.92	7.38	0.00	6.55	4.68	-1.59	0.17	-17.89	227.73	
	0.00018674	<b>6.97</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>		
2021	174.93	82.10	0.00	8.49	0.04	7.49	5.39	0.00	0.45	-3.88	97.89	
	0.00019088	<b>9.39</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>1.01</b>	<b>0.73</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>		
2020	111.76	65.75	0.00	9.84	0.27	8.56	6.23	0.00	0.41	-3.60	52.66	
	0.00019049	<b>4.50</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.67</b>	<b>0.49</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>		
2019	32.39	26.88	0.00	5.02	0.33	4.12	2.94	0.00	0.35	-3.52	7.36	
	0.00019298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>		
2018	8.18	2.53	0.00	0.74	0.33	0.35	0.25	0.00	0.17	-3.28	3.28	
	0.00019685	<b>0.08</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>		
2017	4.75	1.78	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-2.13	1.45	
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.24	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.04	
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74	
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.40	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.25	
	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	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.27	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.07	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	0.96	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,749.83</b>	<b>21,782.36</b>	<b>607.58</b>	<b>35.30</b>	<b>1.30</b>	<b>30.18</b>	<b>21.69</b>	<b>-2.11</b>	<b>0.07</b>	<b>-68.07</b>	<b>1,325.09</b>
			<b>170.96</b>	<b>0.01</b>	<b>3.23</b>	<b>0.00</b>	<b>2.87</b>	<b>2.07</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,778.69	12,843.45	364.17	1.74	0.00	1.55	1.11	-0.31	-0.88	-20.15	551.46
	0.00010832	<b>90.05</b>	<b>0.01</b>	<b>0.50</b>	<b>0.00</b>	<b>0.45</b>	<b>0.32</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>-0.28</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.21</b>	<b>0.00</b>	
2022	214.61	80.45	-0.53	4.14	0.00	3.67	2.65	-0.89	0.09	-10.05	127.98
	0.00010493	<b>3.92</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2021	99.73	46.80	0.00	4.84	0.02	4.27	3.07	0.00	0.25	-2.20	55.82
	0.00010883	<b>5.36</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.57</b>	<b>0.42</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2020	65.48	38.67	0.00	5.84	0.16	5.00	3.64	0.00	0.25	-2.13	30.77
	0.00011188	<b>2.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.39</b>	<b>0.29</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2019	18.65	15.63	0.00	2.92	0.19	2.39	1.72	0.00	0.20	-2.04	4.10
	0.00011234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2018	4.73	1.49	0.00	0.44	0.18	0.19	0.15	0.00	0.10	-1.93	1.85
	0.00011539	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22
	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.69	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.62
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	14,189.50	13,026.80	363.64	20.05	0.55	17.19	12.44	-1.20	0.01	-38.52	779.39
		<b>101.75</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.66</b>	<b>1.21</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	19,840.87	18,494.15	524.41	2.51	0.00	2.22	1.59	-0.45	-1.29	-29.03	794.05	
	0.00015597	<b>129.67</b>	<b>0.01</b>	<b>0.72</b>	<b>0.00</b>	<b>0.64</b>	<b>0.46</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.34</b>		
	PRIOR YR REFUND	<b>-0.40</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.31</b>	<b>0.00</b>		
2022	322.39	120.86	-0.78	6.25	0.00	5.54	3.95	-1.33	0.14	-15.11	192.26	
	0.00015760	<b>5.88</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>		
2021	147.68	69.32	0.00	7.20	0.04	6.32	4.54	0.00	0.39	-3.28	82.67	
	0.00016113	<b>7.92</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.85</b>	<b>0.62</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>		
2020	96.26	56.58	0.00	8.51	0.25	7.36	5.35	0.00	0.36	-3.11	45.44	
	0.00016389	<b>3.87</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.58</b>	<b>0.42</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>		
2019	28.25	23.49	0.00	4.39	0.28	3.59	2.56	0.00	0.31	-3.07	6.39	
	0.00016861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>		
2018	7.90	2.19	0.00	0.62	0.27	0.31	0.21	0.00	0.15	-2.86	3.62	
	0.00017081	<b>0.07</b>	<b>0.00</b>	<b>0.01</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>		
2017	4.30	1.53	0.00	0.52	0.28	0.22	0.16	0.00	0.00	-1.84	1.45	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.49	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.31	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.65	
	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	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.94	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>20,460.25</b>	<b>18,768.86</b>	<b>523.63</b>	<b>30.30</b>	<b>1.12</b>	<b>25.78</b>	<b>18.54</b>	<b>-1.78</b>	<b>0.06</b>	<b>-58.36</b>	<b>1,137.98</b>
			<b>147.01</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>2.46</b>	<b>1.77</b>	<b>-0.12</b>	<b>0.01</b>	<b>-0.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,985.38	36,339.25	1,030.42	4.94	0.00	4.37	3.11	-0.90	-2.50	-57.01	1,560.23	
	0.00030648	<b>254.80</b>	<b>0.03</b>	<b>1.43</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.66</b>		
	PRIOR YR REFUND	<b>-0.79</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.60</b>	<b>0.00</b>		
2022	635.58	238.29	-1.57	12.31	0.00	10.90	7.80	-2.64	0.27	-29.80	379.00	
	0.00031074	<b>11.60</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.72</b>	<b>0.52</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>		
2021	284.74	133.67	0.00	13.86	0.07	12.18	8.76	0.00	0.75	-6.32	159.36	
	0.00031065	<b>15.29</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.64</b>	<b>1.19</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>		
2020	185.85	109.45	0.00	16.43	0.47	14.25	10.36	0.00	0.70	-6.02	87.51	
	0.00031704	<b>7.49</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>1.11</b>	<b>0.82</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>		
2019	54.58	45.43	0.00	8.46	0.54	6.97	4.98	0.00	0.60	-5.94	12.27	
	0.00032645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.16</b>		
2018	14.66	4.27	0.00	1.23	0.55	0.60	0.42	0.00	0.29	-5.52	6.39	
	0.00033087	<b>0.15</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>		
2017	7.69	2.92	0.00	0.99	0.54	0.42	0.30	0.00	0.00	-3.52	2.24	
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.11	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.77	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72	
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49	
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.28	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	-0.01	3.02	
	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	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.96	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	-0.01	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,192.36</b>	<b>36,874.56</b>	<b>1,028.85</b>	<b>58.68</b>	<b>2.17</b>	<b>50.15</b>	<b>36.10</b>	<b>-3.54</b>	<b>0.11</b>	<b>-114.30</b>	<b>2,229.89</b>
			<b>288.54</b>	<b>0.01</b>	<b>5.36</b>	<b>0.00</b>	<b>4.76</b>	<b>3.45</b>	<b>-0.23</b>	<b>0.03</b>	<b>-1.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,231.41	14,197.59	402.58	1.94	0.00	1.71	1.21	-0.35	-0.97	-22.28	609.57
	0.00011974	<b>99.55</b>	<b>0.01</b>	<b>0.56</b>	<b>0.00</b>	<b>0.49</b>	<b>0.35</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>-0.31</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.23</b>	<b>0.00</b>	
2022	242.13	90.79	-0.60	4.71	0.00	4.16	2.95	-1.00	0.11	-11.35	144.41
	0.00011836	<b>4.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.27</b>	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2021	118.32	55.57	0.00	5.77	0.03	5.06	3.63	0.00	0.31	-2.62	66.21
	0.00012906	<b>6.36</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.68</b>	<b>0.49</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2020	61.50	36.46	0.00	5.47	0.15	4.75	3.46	0.00	0.22	-2.00	28.73
	0.00010560	<b>2.50</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.27</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	15,654.18	14,380.41	401.98	17.89	0.18	15.68	11.25	-1.35	-0.33	-38.25	849.74
		<b>112.52</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.81</b>	<b>1.31</b>	<b>-0.09</b>	<b>-0.06</b>	<b>-0.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	638,974.76	595,604.58	16,888.57	81.32	0.00	71.59	50.94	-14.63	-41.05	-934.75	25,572.49
	0.00502317	<b>4,176.27</b>	<b>0.43</b>	<b>23.47</b>	<b>0.00</b>	<b>20.66</b>	<b>14.70</b>	<b>-0.49</b>	<b>0.00</b>	<b>-10.89</b>	
	PRIOR YR REFUND	<b>-12.89</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>-9.86</b>	<b>0.00</b>	
2022	9,755.30	3,657.58	-24.00	189.37	0.09	167.15	119.37	-40.45	4.17	-457.30	5,817.51
	0.00476936	<b>178.12</b>	<b>0.00</b>	<b>12.52</b>	<b>0.00</b>	<b>11.07</b>	<b>7.93</b>	<b>0.00</b>	<b>2.41</b>	<b>-2.41</b>	
2021	4,342.14	2,037.81	0.00	211.07	1.09	186.04	133.67	0.00	11.40	-96.31	2,430.49
	0.00473709	<b>233.16</b>	<b>0.00</b>	<b>28.13</b>	<b>0.00</b>	<b>25.02</b>	<b>18.09</b>	<b>0.00</b>	<b>2.29</b>	<b>-2.29</b>	
2020	2,585.64	1,520.67	0.00	228.30	6.56	197.92	143.89	0.00	9.61	-83.47	1,219.41
	0.00440452	<b>104.02</b>	<b>0.00</b>	<b>17.18</b>	<b>0.00</b>	<b>15.46</b>	<b>11.38</b>	<b>0.00</b>	<b>2.19</b>	<b>-2.19</b>	
2019	665.84	553.35	0.00	103.05	6.61	85.03	60.60	0.00	7.31	-72.36	150.49
	0.00397660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>-1.89</b>	
2018	141.05	41.09	0.00	11.75	5.37	5.77	4.27	0.00	2.80	-53.70	60.81
	0.00321758	<b>1.37</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.42	23.50	0.00	8.00	4.30	3.33	2.47	0.00	0.00	-28.28	16.64
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.41	2.79	0.00	0.85	0.00	0.77	0.57	0.00	0.00	-0.44	26.03
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	-0.03	13.92
	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	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	-0.03	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.51	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	-0.03	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	656,663.89	603,446.28	16,864.57	835.67	24.02	719.50	517.31	-55.08	-5.76	-1,727.15	35,400.71
		<b>4,680.05</b>	<b>0.13</b>	<b>81.62</b>	<b>0.00</b>	<b>72.50</b>	<b>52.32</b>	<b>-3.81</b>	<b>-1.08</b>	<b>-19.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	875,965.24	816,509.44	23,152.44	111.49	0.00	98.14	69.82	-20.07	-56.27	-1,281.48	35,057.03
	0.00688622	<b>5,725.22</b>	<b>0.59</b>	<b>32.18</b>	<b>0.00</b>	<b>28.32</b>	<b>20.15</b>	<b>-0.67</b>	<b>0.00</b>	<b>-14.94</b>	
	PRIOR YR REFUND	<b>-17.66</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-13.51</b>	<b>0.00</b>	
2022	14,178.88	5,316.15	-34.88	275.26	0.14	242.93	173.53	-58.79	6.07	-664.64	8,455.51
	0.00693203	<b>258.89</b>	<b>0.00</b>	<b>18.20</b>	<b>0.00</b>	<b>16.09</b>	<b>11.53</b>	<b>0.00</b>	<b>3.50</b>	<b>-3.50</b>	
2021	6,354.54	2,982.27	0.00	308.93	1.60	272.22	195.61	0.00	16.68	-140.95	3,556.93
	0.00693248	<b>341.22</b>	<b>0.00</b>	<b>41.17</b>	<b>0.00</b>	<b>36.61</b>	<b>26.47</b>	<b>0.00</b>	<b>3.36</b>	<b>-3.36</b>	
2020	4,044.68	2,378.95	0.00	357.16	10.26	309.60	225.10	0.00	15.03	-130.58	1,907.34
	0.00689043	<b>162.74</b>	<b>0.00</b>	<b>26.88</b>	<b>0.00</b>	<b>24.18</b>	<b>17.80</b>	<b>0.00</b>	<b>3.43</b>	<b>-3.43</b>	
2019	1,137.99	944.91	0.00	176.03	11.31	145.18	103.48	0.00	12.48	-123.55	258.04
	0.00679002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>-3.23</b>	
2018	284.24	82.97	0.00	23.72	10.82	11.64	8.62	0.00	5.66	-108.46	122.19
	0.00649751	<b>2.76</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.93	55.41	0.00	18.86	10.14	7.87	5.80	0.00	0.00	-66.69	38.69
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.42	7.52	0.00	2.27	0.00	2.07	1.52	0.00	0.00	-1.19	69.98
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.89	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	-0.10	52.02
	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	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	-0.10	50.11
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.84	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	-0.10	29.32
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	902,544.22	828,294.43	23,117.56	1,280.42	44.27	1,096.13	788.78	-78.86	-0.35	-2,519.26	49,814.18
		<b>6,473.17</b>	<b>0.18</b>	<b>119.07</b>	<b>0.00</b>	<b>105.79</b>	<b>76.40</b>	<b>-5.23</b>	<b>0.01</b>	<b>-28.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,318.44	82,323.84	2,334.33	11.22	0.00	9.90	7.05	-2.03	-5.67	-129.22	3,534.57
	0.00069430	<b>577.24</b>	<b>0.06</b>	<b>3.24</b>	<b>0.00</b>	<b>2.86</b>	<b>2.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.51</b>	
	PRIOR YR REFUND	<b>-1.78</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-1.36</b>	<b>0.00</b>	
2022	1,350.07	506.18	-3.33	26.20	0.02	23.13	16.54	-5.60	0.57	-63.28	805.11
	0.00066005	<b>24.65</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.53</b>	<b>1.10</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.33</b>	
2021	615.89	289.01	0.00	29.91	0.16	26.40	18.97	0.00	1.63	-13.67	344.75
	0.00067191	<b>33.06</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>3.55</b>	<b>2.57</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.33</b>	
2020	418.14	246.02	0.00	36.91	1.06	32.03	23.29	0.00	1.55	-13.50	197.08
	0.00071269	<b>16.83</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>2.50</b>	<b>1.84</b>	<b>0.00</b>	<b>0.35</b>	<b>-0.35</b>	
2019	125.48	104.01	0.00	19.38	1.24	15.98	11.39	0.00	1.38	-13.61	28.62
	0.00074747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>	
2018	33.72	9.84	0.00	2.82	1.29	1.38	1.01	0.00	0.67	-12.83	14.54
	0.00076860	<b>0.33</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.47	7.16	0.00	2.43	1.30	1.02	0.75	0.00	0.00	-8.63	5.11
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.47	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	8.65
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.58	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	-0.01	6.92
	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	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.01	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.57	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	-0.02	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	90,942.09	83,489.45	2,331.00	130.13	5.07	111.05	79.97	-7.63	0.13	-255.13	4,989.14
		<b>650.33</b>	<b>0.02</b>	<b>11.81</b>	<b>0.00</b>	<b>10.51</b>	<b>7.59</b>	<b>-0.53</b>	<b>0.01</b>	<b>-2.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,586.96	67,660.16	1,918.54	9.24	0.00	8.13	5.79	-1.67	-4.66	-106.18	2,905.00
	0.00057063	<b>474.42</b>	<b>0.05</b>	<b>2.66</b>	<b>0.00</b>	<b>2.35</b>	<b>1.67</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.24</b>	
	PRIOR YR REFUND	<b>-1.46</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-1.12</b>	<b>0.00</b>	
2022	1,141.22	427.91	-2.80	22.17	0.02	19.55	13.97	-4.73	0.49	-53.48	680.56
	0.00055793	<b>20.83</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>1.30</b>	<b>0.93</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.28</b>	
	73,728.18	68,088.07	1,915.74	31.41	0.02	27.68	19.76	-6.40	-4.17	-159.66	3,585.56
		<b>493.79</b>	<b>0.02</b>	<b>4.12</b>	<b>0.00</b>	<b>3.65</b>	<b>2.60</b>	<b>-0.44</b>	<b>-0.84</b>	<b>-1.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	32,205.88	30,019.90	851.24	4.10	0.00	3.61	2.56	-0.73	-2.07	-47.11	1,288.94
	0.00025318	<b>210.50</b>	<b>0.02</b>	<b>1.19</b>	<b>0.00</b>	<b>1.04</b>	<b>0.74</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>-0.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.50</b>	<b>0.00</b>	
2022	540.70	202.70	-1.34	10.46	0.00	9.28	6.63	-2.24	0.24	-25.34	322.46
	0.00026434	<b>9.88</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.61</b>	<b>0.44</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>	
2021	233.30	109.49	0.00	11.36	0.06	9.99	7.17	0.00	0.61	-5.17	130.61
	0.00025448	<b>12.53</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.34</b>	<b>0.97</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</b>	
2020	150.75	88.68	0.00	13.30	0.38	11.55	8.40	0.00	0.56	-4.87	71.06
	0.00025693	<b>6.08</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.90</b>	<b>0.66</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>	
2019	44.07	36.41	0.00	6.78	0.45	5.60	3.99	0.00	0.47	-4.76	10.15
	0.00026179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</b>	
2018	11.67	3.44	0.00	0.98	0.44	0.47	0.35	0.00	0.23	-4.47	4.97
	0.00026731	<b>0.12</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>	
2017	6.49	2.38	0.00	0.81	0.44	0.35	0.24	0.00	0.00	-2.85	2.07
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.19	0.33	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.90
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	1.86
	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	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.66	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	33,212.00	30,464.04	849.90	48.16	1.77	41.22	29.64	-2.97	0.04	-94.67	1,848.63
		<b>238.46</b>	<b>0.01</b>	<b>4.45</b>	<b>0.00</b>	<b>3.91</b>	<b>2.83</b>	<b>-0.19</b>	<b>0.00</b>	<b>-1.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,785.16	13,781.61	390.77	1.87	0.00	1.66	1.18	-0.33	-0.95	-21.63	591.74
	0.00011623	<b>96.63</b>	<b>0.01</b>	<b>0.54</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.23</b>	<b>0.00</b>	
2022	235.68	88.34	-0.58	4.58	0.00	4.05	2.86	-0.98	0.11	-11.04	140.59
	0.00011519	<b>4.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2021	108.78	51.08	0.00	5.28	0.02	4.67	3.36	0.00	0.29	-2.42	60.85
	0.00011870	<b>5.85</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.63</b>	<b>0.45</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2020	72.66	42.74	0.00	6.41	0.19	5.57	4.05	0.00	0.28	-2.34	34.27
	0.00012380	<b>2.93</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.43</b>	<b>0.32</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2019	20.31	16.73	0.00	3.12	0.20	2.58	1.84	0.00	0.22	-2.19	4.73
	0.00012024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2018	5.28	1.60	0.00	0.48	0.21	0.20	0.15	0.00	0.10	-2.07	2.19
	0.00012403	<b>0.05</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>	
2017	2.52	1.09	0.00	0.36	0.20	0.16	0.12	0.00	0.00	-1.32	0.47
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.63	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.49
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.16	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.06
	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.41	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	15,239.15	13,983.72	390.19	22.30	0.82	19.05	13.69	-1.31	0.05	-43.06	843.22
		<b>109.46</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.82</b>	<b>1.31</b>	<b>-0.09</b>	<b>0.01</b>	<b>-0.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,327,150.30	2,169,195.94	61,508.40	296.18	0.00	260.74	185.48	-53.33	-149.49	-3,404.40	93,134.93
	0.01829442	<b>15,210.00</b>	<b>1.57</b>	<b>85.46</b>	<b>0.00</b>	<b>75.25</b>	<b>53.54</b>	<b>-1.79</b>	<b>0.00</b>	<b>-39.68</b>	
	PRIOR YR REFUND	<b>-46.92</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.11</b>	<b>-35.90</b>	<b>0.00</b>	
2022	38,057.43	14,268.95	-93.62	738.79	0.37	652.06	465.75	-157.81	16.29	-1,783.96	22,695.41
	0.01860621	<b>694.86</b>	<b>0.00</b>	<b>48.84</b>	<b>0.00</b>	<b>43.19</b>	<b>30.95</b>	<b>0.00</b>	<b>9.39</b>	<b>-9.39</b>	
2021	17,169.98	8,058.13	0.00	834.69	4.33	735.59	528.56	0.00	45.08	-380.85	9,610.77
	0.01873172	<b>921.99</b>	<b>0.00</b>	<b>111.24</b>	<b>0.00</b>	<b>98.93</b>	<b>71.53</b>	<b>0.00</b>	<b>9.07</b>	<b>-9.07</b>	
2020	11,111.17	6,535.04	0.00	981.07	28.19	850.57	618.37	0.00	41.27	-358.68	5,239.79
	0.01892839	<b>447.02</b>	<b>0.00</b>	<b>73.81</b>	<b>0.00</b>	<b>66.44</b>	<b>48.91</b>	<b>0.00</b>	<b>9.43</b>	<b>-9.43</b>	
2019	3,162.39	2,626.93	0.00	489.35	31.43	403.60	287.68	0.00	34.69	-343.49	716.01
	0.01887715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>-8.97</b>	
2018	812.12	236.83	0.00	67.69	30.91	33.25	24.65	0.00	16.16	-309.66	349.48
	0.01855163	<b>7.88</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.68</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	411.87	160.76	0.00	54.75	29.39	22.80	16.81	0.00	0.00	-193.43	112.43
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	21.99	0.00	6.63	0.00	6.01	4.49	0.00	0.00	-3.48	203.85
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	-0.29	150.93
	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	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.29	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.45	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	-0.28	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,399,178.69</b>	<b>2,201,153.89</b>	<b>61,414.78</b>	<b>3,488.80</b>	<b>124.62</b>	<b>2,983.67</b>	<b>2,147.34</b>	<b>-211.14</b>	<b>4.00</b>	<b>-6,782.98</b>	<b>133,108.71</b>
		<b>17,234.83</b>	<b>0.49</b>	<b>321.17</b>	<b>0.00</b>	<b>285.49</b>	<b>206.22</b>	<b>-13.90</b>	<b>0.96</b>	<b>-76.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	136,933.53	127,639.23	3,619.26	17.42	0.00	15.34	10.92	-3.15	-8.79	-200.32	5,480.20	
	0.00107648	<b>894.98</b>	<b>0.09</b>	<b>5.02</b>	<b>0.00</b>	<b>4.43</b>	<b>3.15</b>	<b>-0.11</b>	<b>0.00</b>	<b>-2.33</b>		
	PRIOR YR REFUND	<b>-2.76</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-2.11</b>	<b>0.00</b>		
2022	2,180.87	817.69	-5.37	42.34	0.02	37.36	26.70	-9.04	0.93	-102.23	1,300.55	
	0.00106622	<b>39.82</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>2.48</b>	<b>1.77</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.54</b>		
2021	1,004.07	471.22	0.00	48.79	0.25	43.04	30.90	0.00	2.63	-22.27	562.00	
	0.00109540	<b>53.91</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>5.79</b>	<b>4.18</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>		
2020	663.49	390.09	0.00	58.54	1.68	50.79	36.92	0.00	2.47	-21.41	313.00	
	0.00112990	<b>26.68</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>3.97</b>	<b>2.92</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>		
2019	187.16	155.11	0.00	28.90	1.86	23.84	17.00	0.00	2.04	-20.28	42.71	
	0.00111471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>		
2018	50.00	14.68	0.00	4.21	1.92	2.06	1.52	0.00	1.00	-19.17	21.36	
	0.00114884	<b>0.50</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	25.79	10.11	0.00	3.43	1.85	1.44	1.07	0.00	0.00	-12.19	6.92	
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	14.18	1.37	0.00	0.41	0.00	0.39	0.29	0.00	0.00	-0.22	13.00	
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.76	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	-0.02	9.85	
	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	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.18	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	-0.02	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		141,121.33	129,502.63	3,613.89	205.30	7.58	175.46	126.29	-12.19	0.28	-398.42	7,799.78
			<b>1,013.13</b>	<b>0.03</b>	<b>18.84</b>	<b>0.00</b>	<b>16.77</b>	<b>12.10</b>	<b>-0.82</b>	<b>0.05</b>	<b>-4.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	621.54	572.69	0.00	152.70	6.18	79.29	0.00	0.00	6.81	-67.48	140.88
	0.00370907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>-1.76</b>	
2018	157.99	50.87	0.00	17.96	6.01	6.47	0.00	0.00	3.15	-60.26	67.97
	0.00360964	<b>1.78</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.68	34.43	0.00	13.88	5.71	4.43	0.00	0.00	0.00	-37.51	21.62
	0.00357529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	38.28	4.54	0.00	1.91	0.00	1.02	0.00	0.00	0.00	-0.60	35.05
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
	0.00325025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.19	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-0.06	30.35
	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	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.06	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.74	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	-0.07	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,110.60	676.22	0.00	193.91	17.90	95.26	0.00	0.00	9.96	-166.84	471.41
		<b>1.78</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>-1.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	890,125.55	829,708.61	23,526.73	113.28	0.00	99.72	70.96	-20.39	-57.18	-1,302.19	35,623.73
	0.00699754	<b>5,817.76</b>	<b>0.60</b>	<b>32.69</b>	<b>0.00</b>	<b>28.78</b>	<b>20.48</b>	<b>-0.68</b>	<b>0.00</b>	<b>-15.18</b>	
	PRIOR YR REFUND	<b>-17.95</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-13.73</b>	<b>0.00</b>	
2022	14,537.91	5,450.74	-35.76	282.25	0.15	249.08	177.91	-60.27	6.22	-681.49	8,669.64
	0.00710755	<b>265.44</b>	<b>0.00</b>	<b>18.66</b>	<b>0.00</b>	<b>16.50</b>	<b>11.82</b>	<b>0.00</b>	<b>3.59</b>	<b>-3.59</b>	
2021	6,545.83	3,072.07	0.00	318.21	1.64	280.45	201.49	0.00	17.19	-145.19	3,663.97
	0.00714126	<b>351.49</b>	<b>0.00</b>	<b>42.40</b>	<b>0.00</b>	<b>37.72</b>	<b>27.27</b>	<b>0.00</b>	<b>3.46</b>	<b>-3.46</b>	
2020	4,293.24	2,524.83	0.00	379.01	10.88	328.63	238.92	0.00	15.95	-138.58	2,024.79
	0.00731317	<b>172.71</b>	<b>0.00</b>	<b>28.52</b>	<b>0.00</b>	<b>25.67</b>	<b>18.90</b>	<b>0.00</b>	<b>3.64</b>	<b>-3.64</b>	
2019	285.31	237.17	0.00	44.17	2.84	36.45	25.98	0.00	3.13	-31.01	64.43
	0.00170432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>-0.81</b>	
2018	75.54	22.11	0.00	6.31	2.88	3.11	2.30	0.00	1.51	-28.94	32.31
	0.00173393	<b>0.74</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.75	15.14	0.00	5.15	2.77	2.15	1.59	0.00	0.00	-18.22	10.54
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.77	2.09	0.00	0.62	0.00	0.58	0.44	0.00	0.00	-0.33	19.97
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.72	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	-0.03	14.35
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	915,993.40	841,035.46	23,490.97	1,150.02	21.16	1,001.15	720.38	-80.66	-13.18	-2,346.33	50,176.82
		<b>6,590.19</b>	<b>0.19</b>	<b>122.44</b>	<b>0.00</b>	<b>108.83</b>	<b>78.59</b>	<b>-5.31</b>	<b>-2.23</b>	<b>-26.68</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	331,481.32	308,982.13	8,761.31	42.17	0.00	37.15	26.43	-7.59	-21.29	-484.93	13,266.23
	0.00260587	<b>2,166.52</b>	<b>0.22</b>	<b>12.17</b>	<b>0.00</b>	<b>10.72</b>	<b>7.63</b>	<b>-0.25</b>	<b>0.00</b>	<b>-5.65</b>	
	PRIOR YR REFUND	<b>-6.69</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-5.11</b>	<b>0.00</b>	
2022	4,912.93	1,842.04	-12.08	95.39	0.05	84.17	60.14	-20.37	2.10	-230.30	2,929.79
	0.00240193	<b>89.70</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>5.58</b>	<b>4.00</b>	<b>0.00</b>	<b>1.21</b>	<b>-1.21</b>	
2021	2,077.38	974.99	0.00	101.00	0.53	89.00	63.95	0.00	5.46	-46.09	1,162.76
	0.00226638	<b>111.55</b>	<b>0.00</b>	<b>13.46</b>	<b>0.00</b>	<b>11.97</b>	<b>8.65</b>	<b>0.00</b>	<b>1.10</b>	<b>-1.10</b>	
2020	1,245.42	732.26	0.00	109.93	3.16	95.32	69.30	0.00	4.63	-40.19	587.53
	0.00212099	<b>50.10</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>7.44</b>	<b>5.48</b>	<b>0.00</b>	<b>1.06</b>	<b>-1.06</b>	
2019	324.89	270.10	0.00	50.33	3.24	41.49	29.59	0.00	3.57	-35.31	73.38
	0.00194085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>-0.92</b>	
2018	81.73	23.98	0.00	6.87	3.13	3.35	2.49	0.00	1.64	-31.31	34.95
	0.00187558	<b>0.79</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.55	12.32	0.00	4.19	2.25	1.75	1.29	0.00	0.00	-14.84	8.58
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.56	0.45	0.00	0.14	0.00	0.12	0.10	0.00	0.00	-0.07	4.18
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	340,166.30	312,838.36	8,749.23	410.05	12.36	352.38	253.31	-27.96	-3.89	-883.09	18,073.81
		<b>2,411.97</b>	<b>0.07</b>	<b>40.39</b>	<b>0.00</b>	<b>35.88</b>	<b>25.89</b>	<b>-1.97</b>	<b>-0.82</b>	<b>-9.94</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	965,986.47	900,420.56	25,531.78	122.97	0.00	108.22	77.00	-22.13	-62.05	-1,413.13	38,659.80
	0.00759391	<b>6,313.59</b>	<b>0.65</b>	<b>35.49</b>	<b>0.00</b>	<b>31.23</b>	<b>22.22</b>	<b>-0.74</b>	<b>0.00</b>	<b>-16.47</b>	
	PRIOR YR REFUND	<b>-19.47</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-14.90</b>	<b>0.00</b>	
2022	11,551.96	4,331.20	-28.42	224.26	0.11	197.92	141.38	-47.90	4.95	-541.51	6,888.98
	0.00564774	<b>210.91</b>	<b>0.00</b>	<b>14.82</b>	<b>0.00</b>	<b>13.11</b>	<b>9.40</b>	<b>0.00</b>	<b>2.85</b>	<b>-2.85</b>	
2021	3,456.98	1,622.44	0.00	168.08	0.87	148.10	106.42	0.00	9.08	-76.68	1,935.02
	0.00377143	<b>185.64</b>	<b>0.00</b>	<b>22.40</b>	<b>0.00</b>	<b>19.92</b>	<b>14.40</b>	<b>0.00</b>	<b>1.83</b>	<b>-1.83</b>	
	980,995.41	906,374.20	25,503.36	515.31	0.98	454.24	324.80	-70.03	-48.02	-2,031.32	47,483.80
		<b>6,690.67</b>	<b>0.20</b>	<b>72.71</b>	<b>0.00</b>	<b>64.26</b>	<b>46.02</b>	<b>-5.77</b>	<b>-10.22</b>	<b>-21.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,703.64	4,384.39	124.33	0.60	0.00	0.53	0.38	-0.10	-0.30	-6.88	188.23
	0.00003698	<b>30.75</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.07</b>	<b>0.00</b>	
2022	27.75	10.40	-0.07	0.54	0.00	0.48	0.32	-0.12	0.01	-1.29	16.56
	0.00001355	<b>0.51</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>0.01</b>	<b>-0.01</b>	
2021	24.74	11.63	0.00	1.23	0.00	1.06	0.75	0.00	0.06	-0.54	13.86
	0.00002694	<b>1.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2020	17.37	9.98	0.00	1.50	0.04	1.28	0.94	0.00	0.05	-0.55	8.39
	0.00002891	<b>0.69</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2019	8.38	7.31	0.00	1.39	0.10	1.12	0.78	0.00	0.09	-0.95	1.60
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2018	0.99	0.41	0.00	0.11	0.05	0.05	0.04	0.00	0.02	-0.54	0.17
	0.00003237	<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>	
2017	0.95	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	-0.35	0.41
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.32	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07
	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,788.73	4,424.63	124.26	5.56	0.24	4.63	3.31	-0.22	-0.07	-11.11	233.99
		<b>33.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	44,299.98	41,293.15	1,170.88	5.64	0.00	4.95	3.53	-1.01	-2.84	-64.80	1,772.94	
	0.00034826	<b>289.54</b>	<b>0.03</b>	<b>1.63</b>	<b>0.00</b>	<b>1.43</b>	<b>1.02</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.76</b>		
	PRIOR YR REFUND	<b>-0.89</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.68</b>	<b>0.00</b>		
2022	746.17	279.74	-1.84	14.48	0.00	12.80	9.13	-3.09	0.33	-34.97	445.02	
	0.00036479	<b>13.62</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.85</b>	<b>0.61</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.18</b>		
2021	355.46	166.77	0.00	17.26	0.09	15.23	10.95	0.00	0.93	-7.88	199.00	
	0.00038772	<b>19.08</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>2.05</b>	<b>1.48</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.19</b>		
2020	227.08	133.77	0.00	20.10	0.58	17.40	12.65	0.00	0.84	-7.34	106.91	
	0.00038738	<b>9.15</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.36</b>	<b>1.00</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.19</b>		
2019	76.97	64.35	0.00	11.99	0.77	9.88	7.04	0.00	0.86	-8.42	17.05	
	0.00046240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>		
2018	21.62	6.26	0.00	1.79	0.80	0.88	0.63	0.00	0.43	-8.15	9.43	
	0.00048837	<b>0.22</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>		
2017	11.03	4.43	0.00	1.51	0.81	0.63	0.46	0.00	0.00	-5.34	2.77	
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	0.66	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.10	5.92	
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51	
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86	
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82	
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.71	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	-0.01	3.37	
	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	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.34	
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.40	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.01	2.16	
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>45,772.52</b>	<b>41,950.30</b>	<b>1,169.04</b>	<b>73.46</b>	<b>3.05</b>	<b>62.38</b>	<b>44.88</b>	<b>-4.10</b>	<b>0.55</b>	<b>-137.15</b>	<b>2,585.94</b>
			<b>330.72</b>	<b>0.01</b>	<b>6.45</b>	<b>0.00</b>	<b>5.73</b>	<b>4.14</b>	<b>-0.26</b>	<b>0.10</b>	<b>-1.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	65,550.00	61,100.83	1,732.53	8.34	0.00	7.34	5.22	-1.51	-4.21	-95.90	2,623.36
	0.00051531	<b>428.43</b>	<b>0.04</b>	<b>2.41</b>	<b>0.00</b>	<b>2.12</b>	<b>1.51</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.12</b>	
	PRIOR YR REFUND	<b>-1.32</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-1.01</b>	<b>0.00</b>	
2022	1,110.46	416.36	-2.72	21.55	0.01	19.02	13.61	-4.61	0.46	-52.03	662.19
	0.00054291	<b>20.28</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.27</b>	
2021	527.04	247.35	0.00	25.63	0.14	22.59	16.22	0.00	1.38	-11.70	295.00
	0.00057494	<b>28.29</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>3.04</b>	<b>2.20</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.28</b>	
2020	354.77	208.93	0.00	31.38	0.90	27.18	19.76	0.00	1.31	-11.46	167.07
	0.00060515	<b>14.30</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>2.12</b>	<b>1.56</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.30</b>	
2019	106.39	88.69	0.00	16.55	1.07	13.62	9.70	0.00	1.18	-11.59	23.84
	0.00063709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.30</b>	
2018	29.35	8.61	0.00	2.46	1.13	1.20	0.91	0.00	0.59	-11.25	12.54
	0.00067386	<b>0.28</b>	<b>0.00</b>	<b>0.06</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>	
2017	15.34	6.09	0.00	2.08	1.12	0.88	0.64	0.00	0.00	-7.36	3.97
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.98	0.89	0.00	0.28	0.00	0.24	0.18	0.00	0.00	-0.14	8.23
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	-0.01	6.00
	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	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	5.95
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.42	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	-0.01	3.98
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	67,747.09	62,079.80	1,729.81	109.10	4.37	92.86	66.89	-6.12	0.71	-201.64	3,839.53
		<b>490.26</b>	<b>0.01</b>	<b>9.68</b>	<b>0.00</b>	<b>8.60</b>	<b>6.22</b>	<b>-0.39</b>	<b>0.14</b>	<b>-2.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,109.07	21,540.53	610.79	2.94	0.00	2.59	1.84	-0.53	-1.49	-33.81	924.86
	0.00018167	<b>151.04</b>	<b>0.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>-0.47</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.36</b>	<b>0.00</b>	
2022	381.58	143.07	-0.92	7.37	0.00	6.55	4.68	-1.59	0.17	-17.88	227.50
	0.00018659	<b>6.97</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2021	182.80	85.83	0.00	8.92	0.04	7.82	5.61	0.00	0.49	-4.06	102.32
	0.00019942	<b>9.82</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.05</b>	<b>0.76</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	
2020	118.64	69.76	0.00	10.48	0.31	9.08	6.60	0.00	0.44	-3.84	55.96
	0.00020204	<b>4.77</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.71</b>	<b>0.52</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	
2019	37.87	31.23	0.00	5.83	0.38	4.80	3.41	0.00	0.42	-4.08	8.81
	0.00022439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>	
2018	9.77	3.00	0.00	0.85	0.39	0.41	0.31	0.00	0.21	-3.89	3.94
	0.00023266	<b>0.10</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>	
2017	5.27	2.15	0.00	0.73	0.39	0.31	0.23	0.00	0.00	-2.59	1.26
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.16	0.31	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.89
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.76
	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	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.84	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,860.97	21,876.38	609.87	37.41	1.51	31.84	22.90	-2.12	0.24	-70.23	1,340.02
		<b>172.23</b>	<b>0.01</b>	<b>3.34</b>	<b>0.00</b>	<b>2.96</b>	<b>2.14</b>	<b>-0.14</b>	<b>0.04</b>	<b>-0.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,101,573.11	1,026,804.29	29,115.44	140.20	0.00	123.41	87.80	-25.24	-70.76	-1,611.49	44,086.09
	0.00865979	<b>7,199.76</b>	<b>0.74</b>	<b>40.45</b>	<b>0.00</b>	<b>35.62</b>	<b>25.34</b>	<b>-0.85</b>	<b>0.00</b>	<b>-18.78</b>	
	PRIOR YR REFUND	<b>-22.21</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.73</b>	<b>-16.99</b>	<b>0.00</b>	
2022	19,309.04	7,239.60	-47.50	374.87	0.19	330.83	236.30	-80.06	8.27	-905.12	11,514.90
	0.00944015	<b>352.55</b>	<b>0.00</b>	<b>24.78</b>	<b>0.00</b>	<b>21.91</b>	<b>15.71</b>	<b>0.00</b>	<b>4.77</b>	<b>-4.77</b>	
2021	8,363.75	3,925.24	0.00	406.58	2.11	358.32	257.48	0.00	21.96	-185.52	4,681.53
	0.00912450	<b>449.11</b>	<b>0.00</b>	<b>54.18</b>	<b>0.00</b>	<b>48.19</b>	<b>34.85</b>	<b>0.00</b>	<b>4.42</b>	<b>-4.42</b>	
2020	5,239.77	3,081.67	0.00	462.64	13.28	401.08	291.60	0.00	19.45	-169.14	2,471.05
	0.00892592	<b>210.80</b>	<b>0.00</b>	<b>34.81</b>	<b>0.00</b>	<b>31.33</b>	<b>23.06</b>	<b>0.00</b>	<b>4.44</b>	<b>-4.44</b>	
2019	1,422.20	1,181.61	0.00	220.08	14.13	181.55	129.42	0.00	15.60	-154.50	321.77
	0.00849135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>-4.03</b>	
2018	405.43	118.29	0.00	33.81	15.45	16.60	12.32	0.00	8.07	-154.65	174.37
	0.00926527	<b>3.94</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.84</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.77	70.52	0.00	24.02	12.89	10.00	7.36	0.00	0.00	-84.84	49.43
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	9.79	0.00	2.93	0.00	2.69	2.02	0.00	0.00	-1.55	90.82
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	-0.12	63.54
	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	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	-0.12	59.43
	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	27.34	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	-0.08	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,137,030.81</b>	<b>1,042,449.78</b>	<b>29,067.94</b>	<b>1,672.51</b>	<b>58.05</b>	<b>1,431.61</b>	<b>1,030.08</b>	<b>-105.30</b>	<b>2.59</b>	<b>-3,269.08</b>	<b>63,813.81</b>
		<b>8,193.95</b>	<b>0.23</b>	<b>155.13</b>	<b>0.00</b>	<b>137.89</b>	<b>99.60</b>	<b>-6.58</b>	<b>0.67</b>	<b>-36.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,409.97	431,024.07	12,221.84	58.85	0.00	51.81	36.86	-10.60	-29.70	-676.45	18,506.17
	0.00363514	<b>3,022.26</b>	<b>0.31</b>	<b>16.99</b>	<b>0.00</b>	<b>14.95</b>	<b>10.64</b>	<b>-0.35</b>	<b>0.00</b>	<b>-7.88</b>	
	PRIOR YR REFUND	<b>-9.32</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-7.13</b>	<b>0.00</b>	
2022	5,988.57	2,245.32	-14.73	116.27	0.06	102.61	73.27	-24.83	2.56	-280.72	3,571.26
	0.00292779	<b>109.34</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>6.80</b>	<b>4.87</b>	<b>0.00</b>	<b>1.48</b>	<b>-1.48</b>	
2021	2,630.25	1,234.41	0.00	127.87	0.66	112.69	80.96	0.00	6.90	-58.35	1,472.26
	0.00286945	<b>141.23</b>	<b>0.00</b>	<b>17.03</b>	<b>0.00</b>	<b>15.16</b>	<b>10.96</b>	<b>0.00</b>	<b>1.39</b>	<b>-1.39</b>	
2020	1,743.96	1,025.95	0.00	153.99	4.42	133.54	97.10	0.00	6.48	-56.32	822.16
	0.00297173	<b>70.18</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>10.43</b>	<b>7.68</b>	<b>0.00</b>	<b>1.48</b>	<b>-1.48</b>	
2019	511.00	424.59	0.00	79.07	5.07	65.25	46.51	0.00	5.61	-55.53	115.56
	0.00305128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>-1.45</b>	
2018	138.32	40.28	0.00	11.49	5.26	5.66	4.20	0.00	2.75	-52.68	59.60
	0.00315578	<b>1.33</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	74.38	28.98	0.00	9.88	5.30	4.10	3.03	0.00	0.00	-34.84	20.44
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	4.16	0.00	1.25	0.00	1.13	0.86	0.00	0.00	-0.66	38.54
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	-0.06	31.03
	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	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	-0.06	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.60	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	-0.06	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	473,724.57	436,037.62	12,207.11	562.60	20.77	480.60	345.90	-35.43	-5.40	-1,216.40	24,785.22
		<b>3,335.02</b>	<b>0.10</b>	<b>53.59</b>	<b>0.00</b>	<b>47.63</b>	<b>34.37</b>	<b>-2.76</b>	<b>-1.33</b>	<b>-13.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	185,205.30	172,634.57	4,895.11	23.59	0.00	20.75	14.75	-4.23	-11.90	-270.95	7,412.12
	0.00145595	<b>1,210.48</b>	<b>0.13</b>	<b>6.80</b>	<b>0.00</b>	<b>5.99</b>	<b>4.26</b>	<b>-0.14</b>	<b>0.00</b>	<b>-3.16</b>	
	PRIOR YR REFUND	<b>-3.74</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-2.86</b>	<b>0.00</b>	
2022	2,075.96	778.36	-5.10	40.31	0.02	35.57	25.40	-8.61	0.89	-97.32	1,237.97
	0.00101494	<b>37.90</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>2.36</b>	<b>1.69</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.51</b>	
2021	869.65	408.15	0.00	42.30	0.21	37.24	26.76	0.00	2.28	-19.29	486.79
	0.00094873	<b>46.70</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>5.01</b>	<b>3.62</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.46</b>	
2020	585.10	343.99	0.00	51.63	1.47	44.79	32.55	0.00	2.17	-18.88	276.03
	0.00099643	<b>23.54</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>3.50</b>	<b>2.57</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.50</b>	
2019	164.49	136.96	0.00	25.53	1.64	21.04	15.00	0.00	1.82	-17.92	36.96
	0.00098417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.47</b>	
2018	43.52	12.62	0.00	3.61	1.64	1.77	1.30	0.00	0.86	-16.48	18.89
	0.00098654	<b>0.41</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.97	10.02	0.00	3.40	1.84	1.43	1.05	0.00	0.00	-12.07	7.28
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.37
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	-0.03	12.86
	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	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	-0.03	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.56	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	-0.03	7.61
	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>	
	189,052.33	174,330.24	4,890.01	192.47	6.82	164.61	118.44	-12.84	-3.88	-453.42	9,554.40
		<b>1,315.29</b>	<b>0.04</b>	<b>19.08</b>	<b>0.00</b>	<b>16.95</b>	<b>12.21</b>	<b>-1.10</b>	<b>-0.92</b>	<b>-5.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,977.00	55,906.09	1,585.23	7.63	0.00	6.71	4.78	-1.38	-3.86	-87.75	2,400.32
	0.00047150	<b>392.00</b>	<b>0.04</b>	<b>2.20</b>	<b>0.00</b>	<b>1.94</b>	<b>1.38</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.02</b>	
	PRIOR YR REFUND	<b>-1.21</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.93</b>	<b>0.00</b>	
2022	1,011.38	379.20	-2.48	19.63	0.01	17.33	12.37	-4.19	0.44	-47.41	603.13
	0.00049447	<b>18.47</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.15</b>	<b>0.82</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</b>	
2021	480.97	225.70	0.00	23.37	0.12	20.60	14.80	0.00	1.26	-10.66	269.24
	0.00052468	<b>25.83</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>2.77</b>	<b>2.00</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</b>	
2020	325.22	191.51	0.00	28.76	0.83	24.92	18.12	0.00	1.22	-10.52	153.17
	0.00055459	<b>13.09</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.95</b>	<b>1.43</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.28</b>	
2019	97.93	81.76	0.00	15.22	0.98	12.57	8.97	0.00	1.08	-10.69	21.78
	0.00058775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.28</b>	
2018	27.51	7.89	0.00	2.25	1.03	1.11	0.82	0.00	0.54	-10.34	12.07
	0.00061926	<b>0.26</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.84	5.60	0.00	1.90	1.03	0.80	0.59	0.00	0.00	-6.77	4.37
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.98	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.29
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.05	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	6.45
	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	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	-0.01	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	61,977.66	56,800.24	1,582.75	99.87	4.00	84.77	60.64	-5.57	0.68	-184.44	3,505.21
		<b>448.44</b>	<b>0.01</b>	<b>8.84</b>	<b>0.00</b>	<b>7.87</b>	<b>5.67</b>	<b>-0.36</b>	<b>0.13</b>	<b>-2.08</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	132,984.58	123,968.90	3,514.88	27.52	0.00	14.91	0.00	-3.04	-8.54	-194.55	5,322.19
	0.00104543	<b>872.24</b>	<b>0.09</b>	<b>7.95</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>-2.27</b>	
	PRIOR YR REFUND	<b>-2.68</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-2.05</b>	<b>0.00</b>	
2022	2,256.76	873.75	-5.56	71.42	0.02	38.67	0.00	-9.36	0.98	-105.80	1,345.81
	0.00110332	<b>43.04</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>	
2021	1,066.94	533.55	0.00	84.70	0.27	45.72	0.00	0.00	2.79	-23.66	597.22
	0.00116393	<b>61.73</b>	<b>0.00</b>	<b>11.35</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>	
2020	808.99	520.56	0.00	116.37	2.04	61.91	0.00	0.00	3.01	-26.10	381.71
	0.00137747	<b>36.10</b>	<b>0.00</b>	<b>8.94</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.69</b>	
2019	237.64	218.85	0.00	58.35	2.36	30.31	0.00	0.00	2.60	-25.78	53.96
	0.00141750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>-0.67</b>	
2018	61.86	19.78	0.00	6.97	2.33	2.53	0.00	0.00	1.22	-23.45	26.82
	0.00140473	<b>0.69</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.20	13.89	0.00	5.60	2.30	1.78	0.00	0.00	0.00	-15.12	8.79
	0.00144115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.88	2.20	0.00	0.93	0.00	0.51	0.00	0.00	0.00	-0.29	17.32
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.03	15.64
	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	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.03	15.79
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.70	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	-0.03	8.65
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	137,559.87	126,158.02	3,509.32	375.42	9.32	198.25	0.00	-12.40	2.06	-415.20	7,842.41
		<b>1,011.12</b>	<b>0.03</b>	<b>33.20</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>-0.79</b>	<b>0.43</b>	<b>-4.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	319,988.40	298,294.84	8,457.54	66.24	0.00	35.85	0.00	-7.34	-20.55	-468.11	12,806.25
	0.00251552	<b>2,098.77</b>	<b>0.22</b>	<b>19.11</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-5.46</b>	
	PRIOR YR REFUND	<b>-6.46</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-4.94</b>	<b>0.00</b>	
2022	5,995.93	2,321.46	-14.75	189.79	0.06	102.74	0.00	-24.86	2.58	-281.07	3,575.66
	0.00293140	<b>114.36</b>	<b>0.00</b>	<b>12.58</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>-1.48</b>	
2021	2,871.90	1,436.21	0.00	228.01	0.72	123.05	0.00	0.00	7.54	-63.70	1,607.54
	0.00313313	<b>166.18</b>	<b>0.00</b>	<b>30.57</b>	<b>0.00</b>	<b>16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>-1.52</b>	
2020	1,953.89	1,257.78	0.00	281.22	4.96	149.57	0.00	0.00	7.25	-63.07	921.51
	0.00332818	<b>87.20</b>	<b>0.00</b>	<b>21.58</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.66</b>	
2019	568.20	523.76	0.00	139.63	5.64	72.52	0.00	0.00	6.23	-61.72	128.58
	0.00339229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>-1.61</b>	
2018	152.30	49.08	0.00	17.33	5.80	6.23	0.00	0.00	3.03	-58.11	65.47
	0.00348114	<b>1.72</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.03	32.82	0.00	11.17	6.00	4.66	3.43	0.00	0.00	-39.49	22.89
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.06	4.70	0.00	1.40	0.00	1.29	0.98	0.00	0.00	-0.75	44.01
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	331,789.67	303,921.82	8,442.79	935.18	23.18	496.26	4.65	-32.20	6.08	-1,036.85	19,297.26
		<b>2,461.77</b>	<b>0.07</b>	<b>84.42</b>	<b>0.00</b>	<b>45.70</b>	<b>0.00</b>	<b>-1.91</b>	<b>1.33</b>	<b>-11.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	271,987.77	253,548.38	7,188.84	56.28	0.00	30.47	0.00	-6.24	-17.48	-397.90	10,885.20
	0.00213818	<b>1,783.94</b>	<b>0.18</b>	<b>16.25</b>	<b>0.00</b>	<b>8.79</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>-4.64</b>	
	PRIOR YR REFUND	<b>-5.49</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-4.20</b>	<b>0.00</b>	
2022	4,716.01	1,825.90	-11.61	149.24	0.04	80.81	0.00	-19.56	2.01	-221.07	2,812.34
	0.00230568	<b>89.95</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>-1.16</b>	
2021	3,610.01	1,805.34	0.00	286.61	0.91	154.67	0.00	0.00	9.48	-80.08	2,020.68
	0.00393834	<b>208.89</b>	<b>0.00</b>	<b>38.43</b>	<b>0.00</b>	<b>20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>-1.91</b>	
2020	1,494.15	961.72	0.00	215.02	3.79	114.35	0.00	0.00	5.56	-48.23	704.78
	0.00254480	<b>66.68</b>	<b>0.00</b>	<b>16.50</b>	<b>0.00</b>	<b>8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.27</b>	
2019	425.50	392.65	0.00	104.69	4.23	54.36	0.00	0.00	4.67	-46.27	95.94
	0.00254293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>-1.21</b>	
2018	112.93	36.37	0.00	12.84	4.30	4.63	0.00	0.00	2.25	-43.09	48.56
	0.00258175	<b>1.28</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.84	27.66	0.00	11.14	4.58	3.55	0.00	0.00	0.00	-30.12	17.20
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.43	4.17	0.00	1.75	0.00	0.94	0.00	0.00	0.00	-0.55	32.46
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	-0.06	28.80
	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	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.06	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.32	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-0.05	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>282,617.19</b>		<b>258,614.38</b>	<b>7,177.23</b>	<b>844.20</b>	<b>17.85</b>	<b>447.36</b>	<b>0.00</b>	<b>-25.80</b>	<b>6.49</b>	<b>-868.13</b>	<b>16,782.33</b>
		<b>2,145.25</b>	<b>0.05</b>	<b>81.51</b>	<b>0.00</b>	<b>44.10</b>	<b>0.00</b>	<b>-1.62</b>	<b>1.35</b>	<b>-10.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	188,992.17	176,179.45	4,995.21	39.11	0.00	21.18	0.00	-4.33	-12.14	-276.48	7,563.67
	0.00148572	<b>1,239.59</b>	<b>0.13</b>	<b>11.29</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-3.22</b>	
	PRIOR YR REFUND	<b>-3.81</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-2.92</b>	<b>0.00</b>	
2022	2,998.17	1,160.80	-7.39	94.90	0.03	51.37	0.00	-12.43	1.28	-140.54	1,787.97
	0.00146580	<b>57.18</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.74</b>	
	191,990.34	177,340.25	4,987.82	134.01	0.03	72.55	0.00	-16.76	-10.86	-417.02	9,351.64
		<b>1,292.96</b>	<b>0.04</b>	<b>17.58</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	<b>-1.13</b>	<b>-2.18</b>	<b>-3.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,384,830.00	7,816,381.34	221,617.58	1,735.46	0.00	939.43	0.00	-192.11	-538.63	-12,266.22	335,569.58
	0.06591563	<b>54,995.25</b>	<b>5.67</b>	<b>500.85</b>	<b>0.00</b>	<b>271.12</b>	<b>0.00</b>	<b>-6.44</b>	<b>0.00</b>	<b>-142.96</b>	
	PRIOR YR REFUND	<b>-169.08</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.62</b>	<b>-129.34</b>	<b>0.00</b>	
2022	141,755.57	54,883.65	-348.74	4,486.72	1.38	2,428.77	0.00	-587.79	60.72	-6,644.92	84,535.39
	0.06930404	<b>2,703.51</b>	<b>0.00</b>	<b>297.21</b>	<b>0.00</b>	<b>160.88</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>-34.99</b>	
2021	66,850.48	33,431.89	0.00	5,307.74	16.85	2,864.00	0.00	0.00	175.51	-1,482.84	37,419.00
	0.07293115	<b>3,868.19</b>	<b>0.00</b>	<b>711.58</b>	<b>0.00</b>	<b>385.19</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>-35.33</b>	
2020	44,061.14	28,366.43	0.00	6,342.60	111.76	3,372.78	0.00	0.00	163.65	-1,422.35	20,778.61
	0.07505922	<b>1,966.63</b>	<b>0.00</b>	<b>486.68</b>	<b>0.00</b>	<b>263.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37.38</b>	<b>-37.38</b>	
2019	12,940.12	11,926.26	0.00	3,179.50	128.59	1,651.46	0.00	0.00	141.94	-1,405.49	2,929.81
	0.07724336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.69</b>	<b>-36.69</b>	
2018	3,922.50	1,262.49	0.00	445.79	149.23	160.52	0.00	0.00	78.03	-1,495.08	1,688.75
	0.08956933	<b>44.28</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,035.53	876.53	0.00	353.21	145.13	112.63	0.00	0.00	0.00	-954.86	557.35
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,113.07	132.14	0.00	55.46	0.00	30.03	0.00	0.00	0.00	-17.36	1,019.03
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	-1.27	653.01
	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	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	-1.21	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	407.94	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	-1.19	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,661,880.88	7,947,542.60	221,268.84	22,058.90	552.94	11,642.13	0.00	-779.90	81.22	-25,710.88	488,718.78
		<b>63,408.78</b>	<b>1.79</b>	<b>2,011.32</b>	<b>0.00</b>	<b>1,088.75</b>	<b>0.00</b>	<b>-50.06</b>	<b>15.05</b>	<b>-287.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	57,770.48	53,849.30	1,526.91	7.35	0.00	6.47	4.62	-1.32	-3.71	-84.51	2,312.07
	0.00045415	<b>377.58</b>	<b>0.04</b>	<b>2.12</b>	<b>0.00</b>	<b>1.87</b>	<b>1.33</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.98</b>	
	PRIOR YR REFUND	<b>-1.17</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.89</b>	<b>0.00</b>	
2022	943.41	353.67	-2.31	18.27	0.00	16.18	11.57	-3.92	0.39	-44.21	562.58
	0.00046123	<b>17.22</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.07</b>	<b>0.77</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.23</b>	
2021	421.21	197.67	0.00	20.48	0.11	18.03	12.97	0.00	1.11	-9.35	235.78
	0.00045949	<b>22.62</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>2.43</b>	<b>1.75</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>	
2020	280.01	164.49	0.00	24.70	0.71	21.39	15.57	0.00	1.04	-9.02	132.24
	0.00047645	<b>11.25</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.67</b>	<b>1.23</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.24</b>	
2019	77.54	64.80	0.00	12.09	0.77	9.94	7.08	0.00	0.86	-8.48	17.21
	0.00046548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>	
2018	21.10	6.08	0.00	1.74	0.79	0.83	0.62	0.00	0.41	-7.92	9.25
	0.00047448	<b>0.21</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>	
2017	11.12	4.24	0.00	1.44	0.77	0.60	0.44	0.00	0.00	-5.09	3.23
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.52	0.55	0.00	0.15	0.00	0.16	0.12	0.00	0.00	-0.09	5.03
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	-0.01	4.39
	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	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	2.08
	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>	
	59,556.11	54,642.14	1,524.60	86.75	3.15	74.11	53.40	-5.24	0.10	-168.80	3,302.17
		<b>427.71</b>	<b>0.01</b>	<b>7.97</b>	<b>0.00</b>	<b>7.08</b>	<b>5.11</b>	<b>-0.34</b>	<b>0.02</b>	<b>-1.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	30,071.35	28,030.28	794.83	3.82	0.00	3.37	2.40	-0.69	-1.92	-43.98	1,203.48
	0.00023640	<b>196.55</b>	<b>0.02</b>	<b>1.11</b>	<b>0.00</b>	<b>0.97</b>	<b>0.69</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>-0.60</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.46</b>	<b>0.00</b>	
2022	506.93	190.06	-1.25	9.83	0.00	8.68	6.20	-2.11	0.21	-23.76	302.29
	0.00024782	<b>9.25</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.58</b>	<b>0.41</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>	
2021	240.50	112.84	0.00	11.67	0.06	10.31	7.41	0.00	0.63	-5.34	134.62
	0.00026237	<b>12.92</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.39</b>	<b>1.00</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.13</b>	
2020	163.48	95.94	0.00	14.40	0.41	12.49	9.07	0.00	0.61	-5.27	77.28
	0.00027788	<b>6.56</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.98</b>	<b>0.72</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>	
2019	49.22	40.81	0.00	7.62	0.49	6.25	4.47	0.00	0.54	-5.33	11.24
	0.00029314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>	
2018	13.24	3.96	0.00	1.13	0.52	0.56	0.41	0.00	0.27	-5.16	5.52
	0.00030955	<b>0.13</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>	
2017	7.34	2.83	0.00	0.98	0.52	0.40	0.29	0.00	0.00	-3.39	2.10
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.30
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.01	3.48
	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	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	2.93
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.01	1.98
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	31,071.67	28,478.45	793.58	50.27	2.00	42.58	30.35	-2.80	0.34	-92.38	1,755.08
		<b>224.81</b>	<b>0.01</b>	<b>4.43</b>	<b>0.00</b>	<b>3.95</b>	<b>2.84</b>	<b>-0.18</b>	<b>0.08</b>	<b>-1.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	328,341.11	306,055.10	8,678.31	41.79	0.00	36.79	26.17	-7.53	-21.08	-480.34	13,140.54	
	0.00258119	<b>2,146.00</b>	<b>0.22</b>	<b>12.06</b>	<b>0.00</b>	<b>10.62</b>	<b>7.55</b>	<b>-0.25</b>	<b>0.00</b>	<b>-5.60</b>		
	PRIOR YR REFUND	<b>-6.62</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-5.06</b>	<b>0.00</b>		
2022	5,528.17	2,072.65	-13.60	107.30	0.05	94.71	67.67	-22.92	2.35	-259.11	3,296.74	
	0.00270268	<b>100.93</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>6.27</b>	<b>4.50</b>	<b>0.00</b>	<b>1.36</b>	<b>-1.36</b>		
2021	2,410.65	1,131.32	0.00	117.17	0.60	103.28	74.21	0.00	6.32	-53.47	1,349.35	
	0.00262988	<b>129.45</b>	<b>0.00</b>	<b>15.62</b>	<b>0.00</b>	<b>13.89</b>	<b>10.04</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.27</b>		
2020	1,540.06	905.69	0.00	135.95	3.90	117.88	85.72	0.00	5.73	-49.72	726.33	
	0.00262331	<b>61.95</b>	<b>0.00</b>	<b>10.23</b>	<b>0.00</b>	<b>9.21</b>	<b>6.78</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.31</b>		
2019	2,126.26	380.88	0.00	70.93	4.54	58.53	41.71	0.00	5.03	-49.81	1,771.53	
	0.00273720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.30</b>		
2018	123.94	35.99	0.00	10.26	4.70	5.07	3.76	0.00	2.46	-47.10	53.57	
	0.00282163	<b>1.19</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.64	24.85	0.00	8.46	4.54	3.52	2.60	0.00	0.00	-29.90	17.35	
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.15	3.47	0.00	1.04	0.00	0.94	0.71	0.00	0.00	-0.55	32.17	
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50	
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.94	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	-0.05	24.62	
	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	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.05	24.18	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>340,312.69</b>	<b>310,616.56</b>	<b>8,664.71</b>	<b>496.30</b>	<b>18.33</b>	<b>422.62</b>	<b>302.67</b>	<b>-30.45</b>	<b>0.81</b>	<b>-970.70</b>	<b>20,527.38</b>
			<b>2,432.90</b>	<b>0.07</b>	<b>45.27</b>	<b>0.00</b>	<b>40.25</b>	<b>29.07</b>	<b>-1.96</b>	<b>0.18</b>	<b>-10.84</b>	

# UMATILLA COUNTY

## TURNOVER 2023-13 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: May 1, 2024

May 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	561,135.06	523,048.23	14,831.25	71.40	0.00	62.87	44.73	-12.87	-36.05	-820.90	22,457.17
	0.00441125	<b>3,667.52</b>	<b>0.38</b>	<b>20.61</b>	<b>0.00</b>	<b>18.14</b>	<b>12.91</b>	<b>-0.43</b>	<b>0.00</b>	<b>-9.57</b>	
	PRIOR YR REFUND	<b>-11.31</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-8.66</b>	<b>0.00</b>	
2022	9,097.68	3,411.02	-22.39	176.62	0.09	155.85	111.35	-37.73	3.90	-426.46	5,425.38
	0.00444784	<b>166.11</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>10.32</b>	<b>7.40</b>	<b>0.00</b>	<b>2.25</b>	<b>-2.25</b>	
2021	3,969.86	1,863.14	0.00	193.02	1.00	170.06	122.20	0.00	10.42	-88.06	2,222.10
	0.00433093	<b>213.17</b>	<b>0.00</b>	<b>25.72</b>	<b>0.00</b>	<b>22.87</b>	<b>16.54</b>	<b>0.00</b>	<b>2.10</b>	<b>-2.10</b>	
2020	2,586.92	1,521.29	0.00	228.41	6.56	197.97	143.94	0.00	9.61	-83.50	1,220.15
	0.00440622	<b>104.07</b>	<b>0.00</b>	<b>17.19</b>	<b>0.00</b>	<b>15.46</b>	<b>11.38</b>	<b>0.00</b>	<b>2.19</b>	<b>-2.19</b>	
2019	760.50	631.58	0.00	117.63	7.55	97.04	69.18	0.00	8.34	-82.58	172.31
	0.00453877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>-2.16</b>	
2018	204.66	59.71	0.00	17.05	7.79	8.39	6.22	0.00	4.08	-78.09	87.99
	0.00467798	<b>1.99</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.64	42.09	0.00	14.36	7.70	5.96	4.40	0.00	0.00	-50.62	29.29
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	577,862.32	530,577.06	14,808.86	818.49	30.69	698.14	502.02	-50.60	0.30	-1,630.21	31,614.39
		<b>4,141.55</b>	<b>0.12</b>	<b>75.66</b>	<b>0.00</b>	<b>67.21</b>	<b>48.56</b>	<b>-3.35</b>	<b>0.04</b>	<b>-18.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: May 1, 2024**

May 1, 2024

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	131,055,139.27	120,355,254.80	3,357,108.05	263,360.60	6,660.74	159,181.30	37,346.04	-11,395.93	0.00	-367,035.47	7,227,705.62
		<b>946,859.96</b>	<b>27.08</b>	<b>24,648.54</b>	<b>0.00</b>	<b>15,316.48</b>	<b>3,646.52</b>	<b>-759.40</b>	<b>0.00</b>	<b>-4,131.11</b>	