

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,270,344.40	99,093.98	-0.20	0.00	-0.17	0.00	-36.62	-107.00	-150.46	18,535,796.03
	0.17220585	1,457,705.28	44,061.06	0.00	0.00	0.00	0.00	0.00	0.00	-381.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	354,323.06	59,784.67	-877.68	4,589.68	3.54	2,484.41	0.00	-1,469.22	-532.96	-13,535.13	284,468.44
	0.17322849	2,436.44	0.00	164.24	1.63	88.02	0.00	0.00	0.00	0.00	
2021	159,284.80	33,268.87	0.00	4,715.98	22.77	2,540.66	0.00	0.00	172.07	-546.56	130,357.42
	0.17377376	1,100.08	0.00	170.37	20.72	80.99	0.00	0.00	0.00	0.00	
2020	102,997.48	24,115.73	0.00	5,089.01	112.65	2,693.66	0.00	0.00	158.98	-404.41	83,725.33
	0.17545767	1,040.09	0.00	233.12	21.88	114.33	0.00	0.00	0.00	0.00	
2019	29,345.74	25,932.92	0.00	6,872.28	120.85	3,654.62	0.00	0.00	162.97	-376.21	10,071.86
	0.17514473	435.71	0.00	125.74	24.02	55.04	0.00	0.00	0.00	0.00	
2018	7,547.03	1,105.51	0.00	388.77	126.76	141.79	0.00	0.00	150.12	-197.09	6,783.32
	0.17233076	303.96	0.00	105.46	22.10	45.11	0.00	0.00	0.00	0.00	
2017	3,847.69	752.14	0.00	294.37	106.05	101.90	0.00	0.00	0.00	-28.94	3,360.98
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,065.40	103.19	0.00	42.90	0.00	23.16	0.00	0.00	0.00	-32.24	1,972.87
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,798.66	23.06	0.00	9.92	0.00	5.36	0.00	0.00	0.00	-13.40	1,772.12
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	1,798.90
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22,575,010.27		3,415,430.49	98,216.30	22,002.71	492.62	11,645.39	0.00	-1,505.84	4.18	-15,318.22	19,066,546.31
		1,463,021.56	44,061.06	798.93	90.35	383.49	0.00	0.00	0.00	-381.09	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Nov 8, 2023

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2023	85,368.60	12,744.94	386.18	0.00	0.00	0.00	-0.06	-0.14	-0.42	-0.59	72,236.33
	0.00067111	5,680.86	171.71	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,393.35	228.17	-3.46	11.10	0.02	9.77	6.95	-5.78	-2.10	-53.23	1,118.63
	0.00068122	9.34	0.00	0.40	0.01	0.35	0.25	0.00	0.00	0.00	
2021	640.33	126.48	0.00	11.69	0.09	10.22	7.27	0.00	0.69	-2.20	524.03
	0.00069863	4.19	0.00	0.45	0.08	0.33	0.23	0.00	0.00	0.00	
2020	411.50	88.68	0.00	12.67	0.45	10.76	7.67	0.00	0.64	-1.61	334.52
	0.00070109	3.82	0.00	0.60	0.09	0.46	0.33	0.00	0.00	0.00	
2019	119.09	95.02	0.00	17.41	0.50	14.87	10.59	0.00	0.66	-1.53	40.61
	0.00071316	1.62	0.00	0.36	0.10	0.22	0.16	0.00	0.00	0.00	
2018	32.40	4.29	0.00	1.23	0.54	0.60	0.44	0.00	0.64	-0.84	29.14
	0.00073475	1.16	0.00	0.31	0.09	0.19	0.14	0.00	0.00	0.00	
2017	16.43	2.90	0.00	0.95	0.45	0.43	0.31	0.00	0.00	-0.12	14.36
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.15	0.37	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	8.75
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.22
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	88,035.17	13,290.94	382.72	55.19	2.05	46.77	33.26	-5.92	0.11	-60.46	74,350.43
		5,700.99	171.71	2.12	0.37	1.55	1.11	0.00	0.00	-1.49	

UMATILLA COUNTY
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TURNOVER DATE: Nov 8, 2023

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2023	486,019.99	72,559.43	2,198.61	-0.01	0.00	0.00	0.00	-0.81	-2.37	-3.34	411,255.42
	0.00382075	32,342.24	977.59	0.00	0.00	0.00	0.00	0.00	0.00	-8.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,833.90	1,282.72	-19.40	62.37	0.08	54.94	39.08	-32.49	-11.78	-299.24	6,289.44
	0.00382999	52.48	0.00	2.24	0.04	1.95	1.39	0.00	0.00	0.00	
2021	3,520.66	695.39	0.00	64.28	0.50	56.16	39.95	0.00	3.80	-12.08	2,881.27
	0.00384097	23.05	0.00	2.50	0.46	1.79	1.27	0.00	0.00	0.00	
2020	2,100.75	452.80	0.00	64.71	2.30	54.94	39.10	0.00	3.24	-8.25	1,707.65
	0.00357884	19.56	0.00	3.10	0.45	2.33	1.66	0.00	0.00	0.00	
2019	658.73	523.75	0.00	95.88	2.71	82.05	58.39	0.00	3.66	-8.45	226.07
	0.00393174	8.90	0.00	1.94	0.54	1.24	0.88	0.00	0.00	0.00	
2018	177.34	23.63	0.00	6.77	2.98	3.33	2.38	0.00	3.53	-4.63	159.38
	0.00405343	6.39	0.00	1.72	0.52	1.06	0.76	0.00	0.00	0.00	
2017	88.89	15.69	0.00	5.12	2.44	2.35	1.67	0.00	0.00	-0.67	77.65
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	49.91	2.10	0.00	0.63	0.00	0.57	0.41	0.00	0.00	-0.79	47.65
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.07	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.34	44.40
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	45.35
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	500,705.53	75,555.99	2,179.21	299.90	11.01	254.48	181.08	-33.30	0.08	-338.66	422,898.35
		32,452.62	977.59	11.50	2.01	8.37	5.96	0.00	0.00	-8.46	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 120-CITY OF ECHO
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2023	131,487.86	19,630.23	594.81	0.00	0.00	0.00	0.00	-0.22	-0.64	-0.91	111,261.05
	0.00103367	8,749.87	264.48	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,212.87	362.38	-5.49	17.65	0.02	15.51	11.03	-9.18	-3.32	-84.53	1,776.60
	0.00108187	14.83	0.00	0.64	0.01	0.55	0.39	0.00	0.00	0.00	
2021	986.00	194.76	0.00	18.02	0.14	15.72	11.19	0.00	1.06	-3.38	806.94
	0.00107569	6.45	0.00	0.70	0.13	0.50	0.36	0.00	0.00	0.00	
2020	645.46	139.21	0.00	19.89	0.71	16.90	12.02	0.00	0.99	-2.53	524.60
	0.00110038	6.01	0.00	0.95	0.14	0.72	0.51	0.00	0.00	0.00	
2019	185.49	147.42	0.00	26.98	0.76	23.10	16.44	0.00	1.03	-2.38	63.70
	0.00110672	2.50	0.00	0.54	0.15	0.35	0.25	0.00	0.00	0.00	
2018	49.77	6.67	0.00	1.91	0.85	0.95	0.67	0.00	0.99	-1.30	44.70
	0.00114401	1.81	0.00	0.49	0.15	0.30	0.21	0.00	0.00	0.00	
2017	25.52	4.48	0.00	1.46	0.70	0.67	0.48	0.00	0.00	-0.19	22.31
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.58	0.58	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	12.95
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.93	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.75
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.88
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135,671.59		20,485.85	589.32	86.11	3.18	73.05	51.97	-9.40	0.11	-95.77	114,577.47
		8,781.47	264.48	3.32	0.58	2.42	1.72	0.00	0.00	-2.29	

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2020	78.65	16.82	0.00	2.39	0.09	2.06	1.46	0.00	0.12	-0.30	64.04
	0.00013312	0.73	0.00	0.12	0.02	0.09	0.06	0.00	0.00	0.00	
2019	24.99	20.12	0.00	3.68	0.10	3.16	2.24	0.00	0.14	-0.32	8.37
	0.00015102	0.35	0.00	0.08	0.02	0.05	0.03	0.00	0.00	0.00	
2018	5.10	0.73	0.00	0.23	0.10	0.09	0.06	0.00	0.10	-0.14	4.56
	0.00012389	0.20	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00	
2017	3.51	0.53	0.00	0.17	0.08	0.08	0.06	0.00	0.00	-0.02	3.13
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.75	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	1.67
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.61	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.59
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.08
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	132.10	38.29	0.00	6.50	0.37	5.41	3.84	0.00	0.36	-0.90	99.77
		1.28	0.00	0.26	0.06	0.17	0.11	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,666.99	353.52	0.00	0.00	0.00	0.00	-0.13	-0.38	-0.54	66,126.62
	0.00061435	5,200.38	157.19	0.00	0.00	0.00	0.00	0.00	0.00	-1.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,265.27	207.19	-3.14	10.09	0.02	8.86	6.31	-5.25	-1.91	-48.32	1,015.83
	0.00061858	8.49	0.00	0.38	0.01	0.31	0.22	0.00	0.00	0.00	
2021	564.98	111.60	0.00	10.33	0.08	9.01	6.40	0.00	0.61	-1.93	462.39
	0.00061633	3.70	0.00	0.40	0.07	0.29	0.20	0.00	0.00	0.00	
2020	306.54	66.16	0.00	9.47	0.34	8.02	5.71	0.00	0.47	-1.20	249.12
	0.00052277	2.86	0.00	0.46	0.07	0.34	0.24	0.00	0.00	0.00	
2019	91.16	72.07	0.00	13.18	0.37	11.29	8.04	0.00	0.50	-1.17	31.60
	0.00054107	1.22	0.00	0.26	0.07	0.17	0.12	0.00	0.00	0.00	
2018	24.96	3.28	0.00	0.94	0.41	0.47	0.32	0.00	0.48	-0.63	22.47
	0.00056081	0.89	0.00	0.24	0.07	0.15	0.10	0.00	0.00	0.00	
2017	12.06	2.11	0.00	0.69	0.33	0.31	0.22	0.00	0.00	-0.09	10.55
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.16	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	6.85
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.89	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	5.79
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.36
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	80,455.83	12,129.77	350.38	44.82	1.55	38.06	27.06	-5.38	-0.23	-54.16	67,960.73
		5,217.54	157.19	1.74	0.29	1.26	0.88	0.00	0.00	-1.36	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,171,938.57	35,510.63	-0.08	0.00	-0.04	-0.03	-13.13	-38.33	-53.91	6,642,362.87
	0.06171053	522,373.44	15,789.43	0.00	0.00	0.00	0.00	0.00	0.00	-136.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	125,077.07	20,480.29	-309.82	996.31	1.22	877.03	623.76	-518.64	-188.14	-4,777.88	100,418.25
	0.06114994	837.94	0.00	35.85	0.56	31.08	22.10	0.00	0.00	0.00	
2021	54,692.86	10,802.57	0.00	998.53	7.81	872.34	620.84	0.00	59.07	-187.67	44,760.22
	0.05966766	357.92	0.00	38.70	7.11	27.82	19.84	0.00	0.00	0.00	
2020	35,087.00	7,562.22	0.00	1,080.52	38.37	917.65	653.11	0.00	54.15	-137.77	28,521.68
	0.05977243	326.60	0.00	51.70	7.46	38.95	27.73	0.00	0.00	0.00	
2019	10,060.27	8,000.08	0.00	1,464.50	41.45	1,253.12	891.96	0.00	55.89	-129.00	3,451.58
	0.06005465	135.95	0.00	29.67	8.23	18.88	13.44	0.00	0.00	0.00	
2018	2,612.66	347.68	0.00	99.59	43.85	49.09	34.94	0.00	51.96	-68.20	2,348.33
	0.05965063	94.09	0.00	25.37	7.64	15.61	11.11	0.00	0.00	0.00	
2017	1,343.61	237.49	0.00	77.49	37.06	35.62	25.36	0.00	0.00	-10.12	1,173.49
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	711.53	29.83	0.00	9.08	0.00	7.99	5.68	0.00	0.00	-11.10	679.68
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	633.61	6.77	0.00	2.14	0.00	1.89	1.34	0.00	0.00	-4.73	624.25
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	641.85
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,083,015.45	1,219,405.50	35,200.81	4,728.08	169.76	4,014.69	2,856.96	-531.77	-5.40	-5,392.45	6,827,207.60
		524,125.94	15,789.43	181.29	31.00	132.34	94.22	0.00	0.00	-136.56	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,291.08	1,432.96	-0.01	0.00	0.00	0.00	-0.53	-1.55	-2.17	268,038.42
	0.00249020	21,079.27	637.15	0.00	0.00	0.00	0.00	0.00	0.00	-5.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,336.40	873.80	-13.21	42.52	0.05	37.42	26.61	-22.12	-8.03	-203.85	4,284.33
	0.00260896	35.75	0.00	1.53	0.02	1.33	0.94	0.00	0.00	0.00	
2021	2,540.07	501.70	0.00	46.37	0.36	40.51	28.83	0.00	2.74	-8.71	2,078.77
	0.00277112	16.63	0.00	1.80	0.33	1.29	0.92	0.00	0.00	0.00	
2020	1,714.39	369.40	0.00	52.79	1.87	44.81	31.90	0.00	2.64	-6.73	1,393.69
	0.00291974	15.96	0.00	2.53	0.36	1.90	1.35	0.00	0.00	0.00	
2019	518.30	412.48	0.00	75.52	2.14	64.61	45.97	0.00	2.88	-6.65	177.57
	0.00309620	7.01	0.00	1.53	0.42	0.97	0.69	0.00	0.00	0.00	
2018	144.71	19.29	0.00	5.52	2.43	2.73	1.94	0.00	2.88	-3.78	130.04
	0.00330999	5.21	0.00	1.40	0.42	0.87	0.62	0.00	0.00	0.00	
2017	79.62	14.00	0.00	4.57	2.19	2.10	1.49	0.00	0.00	-0.60	69.59
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.69	1.50	0.00	0.46	0.00	0.40	0.28	0.00	0.00	-0.55	34.10
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.17	0.33	0.00	0.10	0.00	0.10	0.07	0.00	0.00	-0.24	31.70
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	40.85
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	327,381.66	49,483.58	1,419.75	227.84	9.04	192.68	137.09	-22.65	1.56	-234.13	276,450.95
		21,159.83	637.15	8.79	1.55	6.36	4.52	0.00	0.00	-5.51	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	200,051.27	6,061.70	-0.01	0.00	-0.01	-0.01	-2.24	-6.54	-9.20	1,133,859.02
	0.01053406	89,169.75	2,695.27	0.00	0.00	0.00	0.00	0.00	0.00	-23.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	21,592.13	3,535.52	-53.49	172.00	0.21	151.39	107.68	-89.54	-32.48	-824.80	17,335.28
	0.01055630	144.66	0.00	6.20	0.10	5.36	3.82	0.00	0.00	0.00	
2021	9,475.31	1,871.51	0.00	173.00	1.35	151.12	107.55	0.00	10.24	-32.52	7,754.52
	0.01033720	62.00	0.00	6.70	1.23	4.82	3.43	0.00	0.00	0.00	
2020	6,143.36	1,324.05	0.00	189.19	6.72	160.67	114.34	0.00	9.48	-24.12	4,993.86
	0.01046539	57.19	0.00	9.06	1.31	6.82	4.85	0.00	0.00	0.00	
2019	1,808.60	1,438.23	0.00	263.28	7.45	225.28	160.35	0.00	10.05	-23.19	620.51
	0.01079639	24.44	0.00	5.33	1.48	3.39	2.42	0.00	0.00	0.00	
2018	479.43	63.76	0.00	18.26	8.04	9.00	6.41	0.00	9.53	-12.51	430.95
	0.01094091	17.25	0.00	4.65	1.40	2.86	2.04	0.00	0.00	0.00	
2017	248.24	43.80	0.00	14.29	6.84	6.58	4.67	0.00	0.00	-1.87	216.86
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	136.28	5.70	0.00	1.73	0.00	1.53	1.09	0.00	0.00	-2.12	130.19
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	123.83	1.32	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.92	122.01
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	124.07
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,380,506.10	208,335.16	6,008.21	832.16	30.61	705.93	502.34	-91.78	0.28	-933.37	1,165,970.02
		89,475.29	2,695.27	31.94	5.52	23.25	16.56	0.00	0.00	-23.31	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,563.09	1,289.69	-0.01	0.00	0.00	0.00	-0.48	-1.39	-1.96	241,240.93
	0.00224124	18,971.84	573.45	0.00	0.00	0.00	0.00	0.00	0.00	-4.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,637.71	759.38	-11.49	36.94	0.04	32.52	23.12	-19.23	-6.97	-177.15	3,723.41
	0.00226737	31.07	0.00	1.33	0.02	1.15	0.82	0.00	0.00	0.00	
2021	2,085.83	411.96	0.00	38.08	0.30	33.26	23.68	0.00	2.26	-7.16	1,707.05
	0.00227547	13.65	0.00	1.48	0.27	1.06	0.75	0.00	0.00	0.00	
2015	14.78	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.11	14.56
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		43,734.59	1,278.20	75.06	0.34	65.82	46.83	-19.71	-6.10	-186.65	246,760.14
		19,016.56	573.45	2.81	0.29	2.21	1.57	0.00	0.00	-4.96	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,927.10	452.30	0.00	0.00	0.00	0.00	-0.17	-0.49	-0.69	84,604.36
	0.00078601	6,653.52	201.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,686.06	276.08	-4.17	13.44	0.02	11.82	8.40	-6.99	-2.54	-64.41	1,353.65
	0.00082429	11.29	0.00	0.48	0.01	0.42	0.30	0.00	0.00	0.00	
2021	801.75	158.33	0.00	14.61	0.11	12.80	9.10	0.00	0.86	-2.75	656.14
	0.00087465	5.24	0.00	0.56	0.10	0.41	0.29	0.00	0.00	0.00	
2020	542.69	116.97	0.00	16.73	0.60	14.20	10.09	0.00	0.84	-2.13	441.16
	0.00092450	5.06	0.00	0.81	0.12	0.60	0.43	0.00	0.00	0.00	
2019	164.05	130.46	0.00	23.86	0.67	20.45	14.56	0.00	0.91	-2.10	56.26
	0.00097948	2.21	0.00	0.48	0.13	0.31	0.22	0.00	0.00	0.00	
2018	45.43	6.01	0.00	1.72	0.75	0.85	0.60	0.00	0.90	-1.18	40.86
	0.00103201	1.63	0.00	0.44	0.13	0.27	0.19	0.00	0.00	0.00	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		103,231.89	15,614.95	448.13	70.36	2.15	60.12	-7.16	0.48	-73.29	87,159.20
			6,678.95	201.11	2.77	0.49	2.01	1.43	0.00	-1.74	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,111,036.08	33,665.24	-0.08	0.00	-0.04	-0.03	-12.45	-36.34	-51.11	6,297,177.16
	0.05850360	495,227.10	14,968.90	0.00	0.00	0.00	0.00	0.00	0.00	-129.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120,221.96	19,685.28	-297.80	957.63	1.18	843.00	599.57	-498.50	-180.83	-4,592.42	96,520.36
	0.05877629	805.42	0.00	34.46	0.54	29.87	21.26	0.00	0.00	0.00	
2021	54,190.77	10,703.42	0.00	989.37	7.74	864.33	615.11	0.00	58.53	-185.95	44,349.30
	0.05911987	354.65	0.00	38.36	7.05	27.56	19.61	0.00	0.00	0.00	
2020	35,359.38	7,620.71	0.00	1,088.85	38.66	924.76	658.18	0.00	54.57	-138.83	28,743.26
	0.06023489	329.11	0.00	52.08	7.51	39.26	27.96	0.00	0.00	0.00	
2019	10,267.75	8,164.87	0.00	1,494.63	42.29	1,278.95	910.36	0.00	57.04	-131.65	3,522.90
	0.06129188	138.73	0.00	30.26	8.39	19.27	13.73	0.00	0.00	0.00	
2018	2,711.62	360.96	0.00	103.39	45.53	50.97	36.33	0.00	53.96	-70.81	2,437.20
	0.06193036	97.69	0.00	26.34	7.94	16.21	11.52	0.00	0.00	0.00	
2017	1,389.16	245.44	0.00	80.09	38.29	36.80	26.21	0.00	0.00	-10.45	1,213.36
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	767.48	32.17	0.00	9.79	0.00	8.61	6.11	0.00	0.00	-11.97	733.13
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	670.85	7.17	0.00	2.27	0.00	2.00	1.40	0.00	0.00	-5.01	660.94
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	675.08
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,670,678.19	1,157,856.10	33,367.44	4,725.94	173.69	4,009.38	2,853.24	-510.95	6.93	-5,210.97	6,478,465.60
		496,952.70	14,968.90	181.50	31.43	132.17	94.08	0.00	0.00	-129.46	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	83,167.14	2,520.02	-0.01	0.00	0.00	0.00	-0.93	-2.72	-3.82	471,378.30
	0.00437932	37,070.47	1,120.50	0.00	0.00	0.00	0.00	0.00	0.00	-9.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,280.43	1,519.56	-22.98	73.90	0.09	65.08	46.29	-38.49	-13.96	-354.50	7,450.80
	0.00453716	62.17	0.00	2.66	0.04	2.31	1.64	0.00	0.00	0.00	
2021	5,228.92	1,032.80	0.00	95.47	0.75	83.40	59.35	0.00	5.64	-17.94	4,279.29
	0.00570460	34.22	0.00	3.70	0.68	2.66	1.89	0.00	0.00	0.00	
2020	3,397.39	732.16	0.00	104.63	3.71	88.84	63.22	0.00	5.24	-13.34	2,761.76
	0.00578692	31.63	0.00	5.01	0.72	3.77	2.68	0.00	0.00	0.00	
2019	1,008.22	801.79	0.00	146.79	4.15	125.58	89.39	0.00	5.60	-12.92	345.90
	0.00601876	13.62	0.00	2.97	0.82	1.89	1.35	0.00	0.00	0.00	
2018	256.76	34.14	0.00	9.78	4.30	4.82	3.42	0.00	5.11	-6.70	230.81
	0.00585535	9.24	0.00	2.49	0.75	1.53	1.09	0.00	0.00	0.00	
2017	140.60	24.88	0.00	8.12	3.88	3.73	2.65	0.00	0.00	-1.06	122.78
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.00	0.31	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.22	28.57
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.00
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
576,716.79		87,312.78	2,497.04	438.78	16.88	371.54	264.38	-39.42	4.91	-411.56	486,899.68
		37,221.35	1,120.50	16.83	3.01	12.16	8.65	0.00	0.00	-9.69	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33,225.88	1,006.77	0.00	0.00	0.00	0.00	-0.37	-1.09	-1.53	188,319.04
	0.00174957	14,809.92	447.65	0.00	0.00	0.00	0.00	0.00	0.00	-3.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,466.30	567.57	-8.58	27.61	0.04	24.31	17.28	-14.37	-5.21	-132.41	2,782.93
	0.00169465	23.23	0.00	1.00	0.02	0.86	0.61	0.00	0.00	0.00	
2021	1,628.11	321.54	0.00	29.70	0.23	25.98	18.49	0.00	1.76	-5.59	1,332.44
	0.00177613	10.65	0.00	1.15	0.21	0.83	0.59	0.00	0.00	0.00	
2020	1,070.33	230.70	0.00	32.96	1.18	28.00	19.93	0.00	1.65	-4.21	870.03
	0.00182342	9.96	0.00	1.57	0.23	1.19	0.85	0.00	0.00	0.00	
2019	309.14	245.82	0.00	44.99	1.27	38.51	27.41	0.00	1.72	-3.97	106.06
	0.00184539	4.18	0.00	0.91	0.25	0.58	0.41	0.00	0.00	0.00	
2018	83.01	11.03	0.00	3.16	1.39	1.57	1.10	0.00	1.65	-2.16	74.63
	0.00189469	2.98	0.00	0.80	0.24	0.50	0.35	0.00	0.00	0.00	
2017	43.45	7.60	0.00	2.48	1.19	1.14	0.81	0.00	0.00	-0.32	38.01
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	23.60	1.00	0.00	0.31	0.00	0.27	0.19	0.00	0.00	-0.37	22.54
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.61	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.30
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.37
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	229,298.32	34,611.37	998.19	141.29	5.30	119.84	85.25	-14.74	0.48	-151.12	193,664.67
		14,860.92	447.65	5.43	0.95	3.96	2.81	0.00	0.00	-3.87	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43,660.60	1,322.95	-0.01	0.00	0.00	0.00	-0.49	-1.43	-2.01	247,461.39
	0.00229903	19,461.04	588.24	0.00	0.00	0.00	0.00	0.00	0.00	-5.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,668.81	764.45	-11.57	37.17	0.04	32.74	23.29	-19.36	-7.02	-178.34	3,748.38
	0.00228258	31.27	0.00	1.33	0.02	1.16	0.83	0.00	0.00	0.00	
2021	2,091.41	413.08	0.00	38.18	0.30	33.35	23.75	0.00	2.26	-7.17	1,711.60
	0.00228159	13.69	0.00	1.48	0.27	1.06	0.76	0.00	0.00	0.00	
2020	1,354.87	292.13	0.00	41.75	1.48	35.44	25.22	0.00	2.09	-5.32	1,101.26
	0.00230888	12.62	0.00	2.00	0.29	1.50	1.07	0.00	0.00	0.00	
2019	410.52	326.73	0.00	59.82	1.70	51.18	36.43	0.00	2.28	-5.27	140.62
	0.00245263	5.56	0.00	1.22	0.34	0.77	0.55	0.00	0.00	0.00	
2018	101.54	13.46	0.00	3.85	1.70	1.91	1.35	0.00	2.02	-2.64	91.31
	0.00231253	3.64	0.00	0.98	0.30	0.61	0.43	0.00	0.00	0.00	
2017	52.39	9.34	0.00	3.05	1.46	1.40	1.00	0.00	0.00	-0.40	45.70
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	26.93	1.14	0.00	0.35	0.00	0.31	0.21	0.00	0.00	-0.42	25.72
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.51	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.18	23.16
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.65
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		45,481.18	1,311.38	184.24	6.68	156.40	111.30	-19.85	0.20	-202.16	254,444.77
		19,527.82	588.24	7.01	1.22	5.10	3.64	0.00	0.00	-5.09	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,436.93	104.15	0.00	0.00	0.00	0.00	-0.04	-0.11	-0.16	19,479.92
	0.00018098	1,531.96	46.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	383.25	62.76	-0.94	3.04	0.00	2.70	1.88	-1.59	-0.57	-14.64	307.67
	0.00018738	2.56	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2021	171.67	33.91	0.00	3.13	0.02	2.74	1.95	0.00	0.18	-0.58	140.49
	0.00018735	1.12	0.00	0.12	0.02	0.09	0.06	0.00	0.00	0.00	
2020	110.87	23.79	0.00	3.39	0.11	2.89	2.06	0.00	0.17	-0.43	90.21
	0.00018811	1.03	0.00	0.16	0.02	0.12	0.09	0.00	0.00	0.00	
2019	32.34	25.66	0.00	4.70	0.14	4.02	2.86	0.00	0.18	-0.42	11.14
	0.00019270	0.44	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00	
2018	9.41	1.20	0.00	0.34	0.15	0.17	0.12	0.00	0.18	-0.23	8.50
	0.00020601	0.33	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2017	4.58	0.74	0.00	0.24	0.12	0.11	0.08	0.00	0.00	-0.03	4.05
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.43	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.32
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.03
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.35
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,748.42	3,585.11	103.21	14.88	0.54	12.67	8.97	-1.63	0.03	-16.58	20,056.80
		1,537.44	46.31	0.57	0.10	0.42	0.30	0.00	0.00	-0.40	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	456,157.57	13,821.91	-0.03	0.00	-0.02	-0.01	-5.11	-14.92	-20.98	2,585,429.15
	0.02401980	203,325.16	6,145.77	0.00	0.00	0.00	0.00	0.00	0.00	-53.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46,034.47	7,537.76	-114.03	366.71	0.45	322.79	229.57	-190.88	-69.24	-1,758.49	36,958.84
	0.02250616	308.41	0.00	13.20	0.21	11.44	8.14	0.00	0.00	0.00	
2021	20,728.00	4,094.08	0.00	378.44	2.96	330.59	235.29	0.00	22.39	-71.12	16,963.63
	0.02261341	135.66	0.00	14.68	2.70	10.54	7.50	0.00	0.00	0.00	
2020	12,067.32	2,600.90	0.00	371.62	13.19	315.61	224.63	0.00	18.63	-47.39	9,809.28
	0.02055774	112.32	0.00	17.77	2.56	13.40	9.54	0.00	0.00	0.00	
2019	3,036.03	2,413.98	0.00	441.88	12.51	378.13	269.16	0.00	16.87	-38.92	1,041.88
	0.01812135	41.01	0.00	8.94	2.48	5.70	4.06	0.00	0.00	0.00	
2018	595.40	79.26	0.00	22.70	9.99	11.19	7.96	0.00	11.85	-15.55	535.14
	0.01359919	21.45	0.00	5.78	1.74	3.56	2.53	0.00	0.00	0.00	
2017	232.93	41.20	0.00	13.45	6.42	6.18	4.39	0.00	0.00	-1.75	203.43
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.35	4.18	0.00	1.27	0.00	1.12	0.80	0.00	0.00	-1.55	94.89
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.41	0.70	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.49	65.44
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	68.58
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,138,595.13	472,929.63	13,707.88	1,596.26	45.52	1,365.79	971.93	-195.99	-14.42	-1,957.46	2,651,386.01
		203,944.01	6,145.77	60.37	9.69	44.64	31.77	0.00	0.00	-53.15	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	60,512.92	1,833.59	-0.01	0.00	0.00	0.00	-0.68	-1.98	-2.78	342,977.70
	0.00318642	26,972.70	815.29	0.00	0.00	0.00	0.00	0.00	0.00	-7.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,703.65	1,097.67	-16.60	53.41	0.07	47.00	33.44	-27.79	-10.09	-256.07	5,382.04
	0.00327740	44.90	0.00	1.91	0.03	1.67	1.19	0.00	0.00	0.00	
2021	2,790.64	551.19	0.00	50.95	0.40	44.51	31.68	0.00	3.02	-9.57	2,283.85
	0.00304446	18.26	0.00	1.97	0.36	1.42	1.01	0.00	0.00	0.00	
2020	1,712.64	369.06	0.00	52.73	1.87	44.78	31.88	0.00	2.64	-6.73	1,392.22
	0.00291713	15.94	0.00	2.52	0.36	1.90	1.35	0.00	0.00	0.00	
2019	453.70	360.56	0.00	66.00	1.86	56.48	40.20	0.00	2.52	-5.81	155.85
	0.00270668	6.12	0.00	1.33	0.37	0.85	0.61	0.00	0.00	0.00	
2018	122.50	16.31	0.00	4.68	2.06	2.30	1.63	0.00	2.43	-3.19	110.11
	0.00279781	4.41	0.00	1.19	0.36	0.73	0.52	0.00	0.00	0.00	
2017	64.76	11.47	0.00	3.74	1.79	1.72	1.22	0.00	0.00	-0.49	56.54
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.30	1.54	0.00	0.47	0.00	0.41	0.29	0.00	0.00	-0.58	35.65
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.71	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.25	33.21
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.67
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	417,415.67	62,921.09	1,816.99	232.09	8.05	197.30	140.41	-28.47	-1.46	-286.17	352,593.58
		27,062.33	815.29	8.92	1.48	6.57	4.68	0.00	0.00	-7.05	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	116,494.59	3,529.87	-0.02	0.00	0.00	0.00	-1.31	-3.81	-5.35	660,272.99
	0.00613423	51,925.66	1,569.52	0.00	0.00	0.00	0.00	0.00	0.00	-13.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,989.87	2,023.02	-29.69	155.29	0.11	84.07	0.00	-49.72	-18.04	-458.01	9,626.06
	0.00586180	82.44	0.00	5.55	0.05	2.98	0.00	0.00	0.00	0.00	
2021	5,446.75	1,137.65	0.00	161.27	0.78	86.87	0.00	0.00	5.88	-18.69	4,457.56
	0.00594227	37.62	0.00	5.83	0.71	2.77	0.00	0.00	0.00	0.00	
2020	3,673.53	860.14	0.00	181.49	4.01	96.09	0.00	0.00	5.67	-14.43	2,986.12
	0.00625839	37.09	0.00	8.31	0.78	4.08	0.00	0.00	0.00	0.00	
2019	1,097.03	969.60	0.00	256.94	4.52	136.66	0.00	0.00	6.09	-14.06	376.40
	0.00654862	16.29	0.00	4.70	0.90	2.06	0.00	0.00	0.00	0.00	
2018	294.04	43.09	0.00	15.15	4.94	5.54	0.00	0.00	5.86	-7.69	264.27
	0.00671930	11.85	0.00	4.11	0.86	1.76	0.00	0.00	0.00	0.00	
2017	160.32	31.41	0.00	12.29	4.42	4.26	0.00	0.00	0.00	-1.21	139.99
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	84.21	4.20	0.00	1.75	0.00	0.94	0.00	0.00	0.00	-1.31	80.45
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	74.67	0.95	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-0.56	73.57
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	77.26
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	803,507.90	121,564.65	3,500.18	784.57	18.78	414.65	0.00	-51.03	1.65	-522.84	678,655.42
		52,110.95	1,569.52	28.50	3.30	13.65	0.00	0.00	0.00	-13.57	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	114,834.39	3,479.56	-0.02	0.00	0.00	0.00	-1.29	-3.76	-5.28	650,863.27
	0.00604681	51,185.65	1,547.15	0.00	0.00	0.00	0.00	0.00	0.00	-13.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,199.76	2,058.43	-30.22	158.01	0.11	85.54	0.00	-50.59	-18.36	-466.01	9,794.60
	0.00596441	83.88	0.00	5.65	0.05	3.03	0.00	0.00	0.00	0.00	
2021	5,614.73	1,172.72	0.00	166.24	0.80	89.55	0.00	0.00	6.07	-19.26	4,595.06
	0.00612541	38.77	0.00	6.00	0.73	2.86	0.00	0.00	0.00	0.00	
2020	3,726.74	872.52	0.00	184.11	4.07	97.47	0.00	0.00	5.75	-14.63	3,029.45
	0.00634824	37.63	0.00	8.43	0.79	4.14	0.00	0.00	0.00	0.00	
2019	1,021.12	902.35	0.00	239.13	4.21	127.17	0.00	0.00	5.68	-13.09	350.49
	0.00609426	15.16	0.00	4.37	0.83	1.92	0.00	0.00	0.00	0.00	
2018	267.41	39.21	0.00	13.79	4.49	5.03	0.00	0.00	5.33	-6.98	240.34
	0.00611373	10.78	0.00	3.74	0.78	1.60	0.00	0.00	0.00	0.00	
2017	141.54	27.72	0.00	10.85	3.91	3.76	0.00	0.00	0.00	-1.07	123.60
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	77.48	3.86	0.00	1.61	0.00	0.86	0.00	0.00	0.00	-1.20	74.03
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	68.10	0.88	0.00	0.38	0.00	0.20	0.00	0.00	0.00	-0.51	67.09
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	67.17
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	792,623.43	119,912.08	3,449.34	774.10	17.59	409.58	0.00	-51.88	0.71	-529.30	669,455.64
		51,371.87	1,547.15	28.19	3.18	13.55	0.00	0.00	0.00	-13.38	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	105,357.27	3,192.40	-0.01	0.00	0.00	0.00	-1.18	-3.45	-4.85	597,148.36
	0.00554778	46,961.37	1,419.47	0.00	0.00	0.00	0.00	0.00	0.00	-12.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,111.42	1,874.81	-27.52	143.93	0.11	77.91	0.00	-46.07	-16.72	-424.45	8,920.82
	0.00543235	76.40	0.00	5.15	0.05	2.76	0.00	0.00	0.00	0.00	
2021	5,189.36	1,083.89	0.00	153.65	0.75	82.77	0.00	0.00	5.61	-17.81	4,246.92
	0.00566142	35.85	0.00	5.56	0.68	2.64	0.00	0.00	0.00	0.00	
2020	3,349.41	784.18	0.00	165.48	3.66	87.60	0.00	0.00	5.17	-13.15	2,722.73
	0.00570553	33.82	0.00	7.58	0.71	3.72	0.00	0.00	0.00	0.00	
2019	946.64	836.54	0.00	221.68	3.89	117.89	0.00	0.00	5.25	-12.13	324.90
	0.00564978	14.05	0.00	4.05	0.77	1.78	0.00	0.00	0.00	0.00	
2018	245.99	35.97	0.00	12.65	4.12	4.61	0.00	0.00	4.89	-6.41	221.15
	0.00560624	9.89	0.00	3.43	0.72	1.47	0.00	0.00	0.00	0.00	
2017	126.78	24.90	0.00	9.74	3.51	3.38	0.00	0.00	0.00	-0.96	110.66
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.43	3.45	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.08	66.33
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.33	0.74	0.00	0.32	0.00	0.17	0.00	0.00	0.00	-0.43	57.48
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	59.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	59.15
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	727,069.58	110,001.75	3,164.88	708.87	16.04	375.11	0.00	-47.25	0.75	-482.38	614,082.94
		47,131.38	1,419.47	25.77	2.93	12.37	0.00	0.00	0.00	-12.28	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	797,683.78	24,170.43	-0.08	0.00	-0.03	0.00	-8.94	-26.09	-36.70	4,521,145.95
	0.04200347	355,555.18	10,747.13	0.00	0.00	0.00	0.00	0.00	0.00	-92.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	80,974.84	13,662.77	-200.57	1,048.85	0.79	567.79	0.00	-335.77	-121.80	-3,093.19	65,010.73
	0.03958845	556.80	0.00	37.53	0.36	20.12	0.00	0.00	0.00	0.00	
2021	35,915.90	7,501.58	0.00	1,063.41	5.13	572.84	0.00	0.00	38.79	-123.24	29,393.28
	0.03918279	248.04	0.00	38.41	4.67	18.27	0.00	0.00	0.00	0.00	
2020	21,204.54	4,964.80	0.00	1,047.69	23.19	554.56	0.00	0.00	32.73	-83.25	17,236.91
	0.03612242	214.13	0.00	48.00	4.51	23.54	0.00	0.00	0.00	0.00	
2019	5,439.67	4,807.53	0.00	1,274.03	22.41	677.51	0.00	0.00	30.22	-69.74	1,866.65
	0.03246893	80.76	0.00	23.30	4.45	10.21	0.00	0.00	0.00	0.00	
2018	1,173.35	171.88	0.00	60.43	19.69	22.05	0.00	0.00	23.34	-30.64	1,054.60
	0.02679790	47.26	0.00	16.39	3.43	7.01	0.00	0.00	0.00	0.00	
2017	503.13	98.34	0.00	38.48	13.86	13.32	0.00	0.00	0.00	-3.79	439.48
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	231.27	11.56	0.00	4.81	0.00	2.60	0.00	0.00	0.00	-3.61	220.91
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	172.41	2.21	0.00	0.95	0.00	0.51	0.00	0.00	0.00	-1.29	169.86
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	175.43
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,489,461.98	828,904.45	23,969.86	4,538.57	85.07	2,411.15	0.00	-344.71	-22.81	-3,448.67	4,637,310.05
		356,702.17	10,747.13	163.63	17.42	79.15	0.00	0.00	0.00	-92.95	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	578,899.14	17,541.08	-0.06	0.00	-0.02	0.00	-6.49	-18.93	-26.64	3,281,109.06
	0.03048297	258,035.32	7,799.46	0.00	0.00	0.00	0.00	0.00	0.00	-67.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,339.34	10,687.15	-156.89	820.42	0.62	444.14	0.00	-262.63	-95.27	-2,419.53	50,852.07
	0.03096650	435.53	0.00	29.35	0.28	15.74	0.00	0.00	0.00	0.00	
2021	28,173.78	5,884.50	0.00	834.17	4.03	449.36	0.00	0.00	30.43	-96.67	23,057.21
	0.03073641	194.58	0.00	30.14	3.67	14.33	0.00	0.00	0.00	0.00	
2020	18,229.55	4,268.34	0.00	900.73	19.93	476.76	0.00	0.00	28.13	-71.57	14,818.50
	0.03105513	184.09	0.00	41.26	3.87	20.24	0.00	0.00	0.00	0.00	
2019	5,382.20	4,757.32	0.00	1,260.72	22.17	670.43	0.00	0.00	29.90	-69.01	1,846.49
	0.03212982	79.92	0.00	23.06	4.40	10.10	0.00	0.00	0.00	0.00	
2018	1,430.18	209.42	0.00	73.62	24.00	26.88	0.00	0.00	28.45	-37.34	1,285.49
	0.03265004	57.58	0.00	19.96	4.18	8.55	0.00	0.00	0.00	0.00	
2017	730.52	142.94	0.00	55.93	20.15	19.37	0.00	0.00	0.00	-5.50	638.01
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	387.51	19.35	0.00	8.04	0.00	4.36	0.00	0.00	0.00	-6.05	370.15
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	353.08	4.53	0.00	1.95	0.00	1.05	0.00	0.00	0.00	-2.64	347.86
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	349.70
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,997,220.82	604,872.69	17,384.19	3,955.52	90.90	2,092.33	0.00	-269.12	2.71	-2,741.47	3,375,911.58
		258,987.02	7,799.46	143.77	16.40	68.96	0.00	0.00	0.00	-67.46	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,729,528.06	52,406.01	-0.16	0.00	-0.07	0.00	-19.38	-56.57	-79.57	9,802,692.41
	0.09107141	770,910.32	23,301.79	0.00	0.00	0.00	0.00	0.00	0.00	-201.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	193,057.56	32,574.29	-478.21	2,500.60	1.88	1,353.72	0.00	-800.53	-290.40	-7,374.70	154,996.45
	0.09438548	1,327.50	0.00	89.47	0.86	47.97	0.00	0.00	0.00	0.00	
2021	85,589.17	17,876.56	0.00	2,534.13	12.22	1,365.11	0.00	0.00	92.44	-293.69	70,045.49
	0.09337430	591.10	0.00	91.55	11.13	43.53	0.00	0.00	0.00	0.00	
2020	55,690.33	13,039.35	0.00	2,751.58	60.89	1,456.50	0.00	0.00	85.94	-218.65	45,269.85
	0.09487071	562.37	0.00	126.04	11.83	61.83	0.00	0.00	0.00	0.00	
2019	16,152.78	14,276.51	0.00	3,783.38	66.54	2,011.93	0.00	0.00	89.74	-207.10	5,542.29
	0.09642006	239.85	0.00	69.21	13.21	30.31	0.00	0.00	0.00	0.00	
2018	4,215.60	617.52	0.00	217.12	70.77	79.22	0.00	0.00	83.87	-110.07	3,789.00
	0.09626843	169.79	0.00	58.88	12.34	25.20	0.00	0.00	0.00	0.00	
2017	2,178.18	425.98	0.00	166.68	60.05	57.72	0.00	0.00	0.00	-16.40	1,902.48
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,206.32	60.20	0.00	25.02	0.00	13.54	0.00	0.00	0.00	-18.82	1,152.32
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,025.22	13.13	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-7.66	1,010.07
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	1,017.11
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11,948,507.96	1,808,411.60	51,927.80	11,983.99	272.35	6,340.72	0.00	-819.91	5.02	-8,346.08	10,090,991.58
		773,800.93	23,301.79	435.15	49.37	208.84	0.00	0.00	0.00	-201.54	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,120,244.74	33,944.26	-0.11	0.00	-0.04	0.00	-12.55	-36.64	-51.54	6,349,370.64
	0.05898850	499,331.73	15,092.96	0.00	0.00	0.00	0.00	0.00	0.00	-130.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	123,485.79	20,835.55	-305.88	1,599.47	1.20	865.88	0.00	-512.03	-185.75	-4,717.11	99,140.70
	0.06037197	849.12	0.00	57.23	0.55	30.68	0.00	0.00	0.00	0.00	
2021	55,754.82	11,645.19	0.00	1,650.77	7.96	889.28	0.00	0.00	60.22	-191.32	45,629.30
	0.06082619	385.05	0.00	59.63	7.25	28.36	0.00	0.00	0.00	0.00	
2020	36,636.38	8,578.00	0.00	1,810.16	40.06	958.15	0.00	0.00	56.54	-143.85	29,781.23
	0.06241094	369.97	0.00	82.93	7.79	40.67	0.00	0.00	0.00	0.00	
2019	10,539.64	9,315.25	0.00	2,468.60	43.42	1,312.77	0.00	0.00	58.55	-135.13	3,616.41
	0.06291297	156.49	0.00	45.15	8.62	19.78	0.00	0.00	0.00	0.00	
2018	2,790.80	408.74	0.00	143.72	46.85	52.44	0.00	0.00	55.51	-72.86	2,508.43
	0.06372349	112.39	0.00	38.98	8.17	16.68	0.00	0.00	0.00	0.00	
2017	1,435.68	280.71	0.00	109.85	39.58	38.03	0.00	0.00	0.00	-10.80	1,254.02
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	779.40	38.89	0.00	16.17	0.00	8.75	0.00	0.00	0.00	-12.16	744.52
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	676.85	8.67	0.00	3.72	0.00	2.02	0.00	0.00	0.00	-5.06	666.84
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	680.36
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,738,880.47	1,171,355.74	33,638.38	7,802.35	179.07	4,127.28	0.00	-524.58	8.43	-5,352.73	6,535,819.82
		501,204.75	15,092.96	283.92	32.38	136.17	0.00	0.00	0.00	-130.54	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	133,630.85	4,049.11	-0.01	0.00	-0.01	0.00	-1.50	-4.37	-6.15	757,398.55
	0.00703657	59,563.88	1,800.40	0.00	0.00	0.00	0.00	0.00	0.00	-15.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,325.99	2,417.21	-35.49	185.55	0.14	100.45	0.00	-59.41	-21.55	-547.25	11,501.61
	0.00700397	98.50	0.00	6.63	0.06	3.56	0.00	0.00	0.00	0.00	
2021	6,577.89	1,373.88	0.00	194.75	0.94	104.93	0.00	0.00	7.10	-22.57	5,383.29
	0.00717619	45.43	0.00	7.04	0.86	3.35	0.00	0.00	0.00	0.00	
2020	4,586.61	1,073.95	0.00	226.62	5.01	119.96	0.00	0.00	7.08	-18.01	3,728.35
	0.00781378	46.32	0.00	10.38	0.97	5.09	0.00	0.00	0.00	0.00	
2019	1,303.55	1,151.76	0.00	305.21	5.37	162.33	0.00	0.00	7.24	-16.70	447.54
	0.00777886	19.35	0.00	5.58	1.07	2.45	0.00	0.00	0.00	0.00	
2018	358.36	52.45	0.00	18.45	6.02	6.73	0.00	0.00	7.12	-9.35	322.13
	0.00817800	14.42	0.00	5.00	1.05	2.14	0.00	0.00	0.00	0.00	
2017	180.02	35.29	0.00	13.82	4.98	4.78	0.00	0.00	0.00	-1.36	157.19
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.51	4.90	0.00	2.03	0.00	1.11	0.00	0.00	0.00	-1.53	94.11
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	922,521.47	139,740.29	4,013.62	946.42	22.46	500.28	0.00	-60.91	2.62	-622.92	779,032.77
		59,787.90	1,800.40	34.63	4.01	16.59	0.00	0.00	0.00	-15.57	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	253,258.44	7,673.92	-0.03	0.00	-0.01	0.00	-2.84	-8.28	-11.65	1,435,428.95
	0.01333578	112,886.03	3,412.13	0.00	0.00	0.00	0.00	0.00	0.00	-29.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,352.83	4,783.93	-70.23	367.25	0.28	198.80	0.00	-117.57	-42.65	-1,083.06	22,763.10
	0.01386162	194.97	0.00	13.15	0.13	7.04	0.00	0.00	0.00	0.00	
2021	12,350.92	2,579.70	0.00	365.70	1.77	196.99	0.00	0.00	13.35	-42.39	10,107.88
	0.01347437	85.31	0.00	13.22	1.61	6.28	0.00	0.00	0.00	0.00	
2020	8,045.66	1,883.90	0.00	397.54	8.80	210.43	0.00	0.00	12.42	-31.58	6,540.14
	0.01370675	81.25	0.00	18.21	1.71	8.93	0.00	0.00	0.00	0.00	
2019	2,314.11	2,045.56	0.00	542.10	9.53	288.26	0.00	0.00	12.86	-29.67	793.84
	0.01381511	34.37	0.00	9.92	1.89	4.34	0.00	0.00	0.00	0.00	
2018	616.69	90.29	0.00	31.75	10.34	11.58	0.00	0.00	12.26	-16.09	554.32
	0.01407508	24.83	0.00	8.61	1.80	3.68	0.00	0.00	0.00	0.00	
2017	319.74	62.53	0.00	24.47	8.82	8.48	0.00	0.00	0.00	-2.41	279.27
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	167.53	8.36	0.00	3.47	0.00	1.89	0.00	0.00	0.00	-2.62	160.02
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	148.07	1.89	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-1.11	145.88
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	149.02
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,749,392.29	264,714.60	7,603.69	1,733.06	39.54	916.86	0.00	-120.41	-0.04	-1,223.37	1,477,463.24
		113,306.76	3,412.13	63.11	7.14	30.27	0.00	0.00	0.00	-29.51	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	258,422.43	7,830.39	-0.03	0.00	-0.01	0.00	-2.90	-8.45	-11.89	1,464,697.60
	0.01360770	115,187.79	3,481.70	0.00	0.00	0.00	0.00	0.00	0.00	-30.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26,599.33	4,488.05	-65.89	344.51	0.26	186.53	0.00	-110.30	-40.01	-1,016.09	21,355.28
	0.01300436	182.91	0.00	12.33	0.12	6.61	0.00	0.00	0.00	0.00	
2021	11,783.98	2,461.28	0.00	348.90	1.68	187.95	0.00	0.00	12.72	-40.43	9,643.89
	0.01285593	81.39	0.00	12.61	1.53	5.99	0.00	0.00	0.00	0.00	
2020	7,556.91	1,769.48	0.00	373.41	8.27	197.64	0.00	0.00	11.66	-29.67	6,142.83
	0.01287409	76.32	0.00	17.11	1.61	8.39	0.00	0.00	0.00	0.00	
2019	2,145.43	1,896.51	0.00	502.58	8.83	267.28	0.00	0.00	11.92	-27.50	735.92
	0.01280871	31.86	0.00	9.19	1.75	4.03	0.00	0.00	0.00	0.00	
2018	548.41	80.36	0.00	28.26	9.22	10.31	0.00	0.00	10.92	-14.32	492.91
	0.01252615	22.09	0.00	7.66	1.61	3.28	0.00	0.00	0.00	0.00	
2017	287.68	56.19	0.00	21.99	7.92	7.61	0.00	0.00	0.00	-2.16	251.32
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.36	7.62	0.00	3.17	0.00	1.71	0.00	0.00	0.00	-2.38	145.53
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	130.84	1.68	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.98	128.90
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	136.01
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,780,747.64	269,183.60	7,764.50	1,623.51	36.18	859.41	0.00	-113.20	-1.24	-1,147.87	1,504,160.74
		115,582.36	3,481.70	58.90	6.62	28.30	0.00	0.00	0.00	-30.11	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,815.55	509.52	0.00	0.00	0.00	0.00	-0.19	-0.55	-0.77	95,307.90
	0.00088545	7,495.27	226.55	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,834.96	309.60	-4.54	23.76	0.02	12.87	0.00	-7.61	-2.76	-70.09	1,473.20
	0.00089708	12.62	0.00	0.85	0.01	0.46	0.00	0.00	0.00	0.00	
2021	848.55	177.23	0.00	25.13	0.12	13.53	0.00	0.00	0.92	-2.91	694.46
	0.00092574	5.86	0.00	0.91	0.11	0.43	0.00	0.00	0.00	0.00	
2020	556.02	130.21	0.00	27.47	0.61	14.55	0.00	0.00	0.86	-2.18	451.96
	0.00094743	5.62	0.00	1.26	0.12	0.62	0.00	0.00	0.00	0.00	
2019	155.68	137.81	0.00	36.52	0.64	19.42	0.00	0.00	0.87	-2.00	53.26
	0.00093071	2.32	0.00	0.67	0.13	0.29	0.00	0.00	0.00	0.00	
2018	40.55	6.00	0.00	2.10	0.69	0.78	0.00	0.00	0.82	-1.07	36.40
	0.00093630	1.65	0.00	0.57	0.12	0.25	0.00	0.00	0.00	0.00	
2017	19.86	3.94	0.00	1.55	0.55	0.52	0.00	0.00	0.00	-0.15	17.32
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.97	0.56	0.00	0.23	0.00	0.13	0.00	0.00	0.00	-0.17	10.47
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.64	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.07	9.50
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.82
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116,283.42		17,581.02	504.98	116.81	2.63	61.83	0.00	-7.80	0.16	-79.57	98,227.02
		7,523.34	226.55	4.26	0.49	2.05	0.00	0.00	0.00	-1.96	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	58,310.40	1,766.85	0.00	0.00	0.00	0.00	-0.65	-1.91	-2.68	330,494.14
	0.00307044	25,990.96	785.61	0.00	0.00	0.00	0.00	0.00	0.00	-6.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,418.00	1,082.91	-15.90	83.13	0.06	44.99	0.00	-26.62	-9.66	-245.17	5,152.67
	0.00313774	44.14	0.00	2.98	0.03	1.59	0.00	0.00	0.00	0.00	
2021	2,984.17	623.30	0.00	88.36	0.43	47.59	0.00	0.00	3.22	-10.24	2,442.21
	0.00325567	20.61	0.00	3.19	0.39	1.52	0.00	0.00	0.00	0.00	
2020	2,024.54	473.97	0.00	100.01	2.22	52.95	0.00	0.00	3.13	-7.95	1,645.76
	0.00344854	20.44	0.00	4.58	0.43	2.25	0.00	0.00	0.00	0.00	
2019	586.24	518.24	0.00	137.34	2.42	73.03	0.00	0.00	3.26	-7.52	201.08
	0.00349996	8.70	0.00	2.51	0.48	1.10	0.00	0.00	0.00	0.00	
2018	167.42	24.52	0.00	8.63	2.81	3.14	0.00	0.00	3.33	-4.37	150.49
	0.00382017	6.74	0.00	2.34	0.49	1.00	0.00	0.00	0.00	0.00	
2017	82.49	16.23	0.00	6.35	2.29	2.19	0.00	0.00	0.00	-0.62	71.99
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	44.13	2.19	0.00	0.91	0.00	0.49	0.00	0.00	0.00	-0.69	42.16
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.84	0.38	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.22	29.40
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.93
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	403,059.22	61,052.14	1,750.95	424.89	10.23	224.47	0.00	-27.27	1.37	-280.09	340,375.03
		26,091.59	785.61	15.60	1.82	7.46	0.00	0.00	0.00	-6.79	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	200,494.91	6,075.15	-0.02	0.00	-0.01	0.00	-2.25	-6.56	-9.22	1,136,373.54
	0.01055742	89,367.50	2,701.25	0.00	0.00	0.00	0.00	0.00	0.00	-23.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,367.65	3,436.58	-50.45	263.80	0.20	142.83	0.00	-84.46	-30.64	-778.02	16,352.20
	0.00995769	140.05	0.00	9.44	0.09	5.06	0.00	0.00	0.00	0.00	
2021	8,576.60	1,791.36	0.00	253.94	1.23	136.80	0.00	0.00	9.26	-29.42	7,019.02
	0.00935676	59.24	0.00	9.18	1.12	4.36	0.00	0.00	0.00	0.00	
2020	5,545.77	1,298.43	0.00	274.00	6.07	145.03	0.00	0.00	8.56	-21.77	4,508.13
	0.00944690	56.00	0.00	12.55	1.18	6.16	0.00	0.00	0.00	0.00	
2019	1,619.85	1,431.30	0.00	379.30	6.67	201.71	0.00	0.00	8.99	-20.76	556.08
	0.00966669	24.04	0.00	6.93	1.32	3.04	0.00	0.00	0.00	0.00	
2018	401.39	58.85	0.00	20.70	6.75	7.55	0.00	0.00	7.99	-10.48	360.75
	0.00917379	16.19	0.00	5.62	1.18	2.40	0.00	0.00	0.00	0.00	
2017	213.95	41.91	0.00	16.40	5.90	5.67	0.00	0.00	0.00	-1.61	186.83
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	121.01	6.05	0.00	2.52	0.00	1.35	0.00	0.00	0.00	-1.89	115.59
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	98.57	1.26	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.73	97.12
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	109.38
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,380,421.45	208,560.65	6,024.70	1,211.18	26.82	641.22	0.00	-86.71	-2.40	-875.98	1,166,082.19
		89,663.02	2,701.25	43.72	4.89	21.02	0.00	0.00	0.00	-23.36	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	117,486.82	3,559.94	-0.02	0.00	0.00	0.00	-1.32	-3.84	-5.40	665,896.80
	0.00618648	52,367.93	1,582.89	0.00	0.00	0.00	0.00	0.00	0.00	-13.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	786,954.14	117,486.82	3,559.94	-0.02	0.00	0.00	0.00	-1.32	-3.84	-5.40	665,896.80
		52,367.93	1,582.89	0.00	0.00	0.00	0.00	0.00	0.00	-13.69	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	131,084.39	3,971.95	-0.02	0.00	0.00	0.00	-1.47	-4.29	-6.03	742,965.68
	0.00690248	58,428.84	1,766.09	0.00	0.00	0.00	0.00	0.00	0.00	-15.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,370.88	2,424.78	-35.59	186.14	0.14	100.77	0.00	-59.59	-21.61	-548.96	11,537.67
	0.00702588	98.82	0.00	6.66	0.06	3.57	0.00	0.00	0.00	0.00	
2021	6,199.79	1,294.93	0.00	183.57	0.89	98.88	0.00	0.00	6.70	-21.28	5,073.85
	0.00676375	42.83	0.00	6.64	0.81	3.15	0.00	0.00	0.00	0.00	
2020	4,081.30	955.53	0.00	201.64	4.46	106.74	0.00	0.00	6.29	-16.02	3,317.68
	0.00695230	41.21	0.00	9.24	0.87	4.53	0.00	0.00	0.00	0.00	
2019	1,246.57	1,102.20	0.00	292.09	5.14	155.33	0.00	0.00	6.93	-15.98	427.41
	0.00744406	18.51	0.00	5.34	1.02	2.34	0.00	0.00	0.00	0.00	
2018	311.58	45.65	0.00	16.05	5.23	5.85	0.00	0.00	6.20	-8.13	280.05
	0.00711689	12.55	0.00	4.35	0.91	1.86	0.00	0.00	0.00	0.00	
2017	152.71	29.94	0.00	11.71	4.23	4.07	0.00	0.00	0.00	-1.15	133.33
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.52	2.43	0.00	1.01	0.00	0.55	0.00	0.00	0.00	-0.76	46.34
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	60.73	0.78	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.45	59.84
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.16
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	904,798.03	136,940.63	3,936.36	892.53	20.09	472.37	0.00	-61.06	0.22	-619.70	764,133.03
		58,642.76	1,766.09	32.23	3.67	15.45	0.00	0.00	0.00	-15.27	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	564,890.06	17,116.60	-0.06	0.00	-0.02	0.00	-6.33	-18.48	-25.98	3,201,707.77
	0.02974530	251,790.99	7,610.72	0.00	0.00	0.00	0.00	0.00	0.00	-65.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,114.91	10,649.28	-156.34	817.52	0.61	442.55	0.00	-261.70	-94.94	-2,410.96	50,671.89
	0.03085675	433.99	0.00	29.25	0.28	15.68	0.00	0.00	0.00	0.00	
2021	28,028.13	5,854.08	0.00	829.85	4.01	447.05	0.00	0.00	30.27	-96.18	22,937.99
	0.03057754	193.57	0.00	29.98	3.65	14.26	0.00	0.00	0.00	0.00	
2020	17,462.72	4,088.76	0.00	862.82	19.10	456.72	0.00	0.00	26.95	-68.56	14,195.17
	0.02974869	176.34	0.00	39.52	3.71	19.39	0.00	0.00	0.00	0.00	
2019	5,259.41	4,648.78	0.00	1,231.96	21.67	655.13	0.00	0.00	29.22	-67.44	1,804.37
	0.03139665	78.10	0.00	22.53	4.30	9.87	0.00	0.00	0.00	0.00	
2018	1,454.16	212.96	0.00	74.88	24.41	27.32	0.00	0.00	28.92	-37.96	1,307.04
	0.03320001	58.55	0.00	20.30	4.25	8.69	0.00	0.00	0.00	0.00	
2017	774.20	151.44	0.00	59.25	21.35	20.53	0.00	0.00	0.00	-5.83	676.18
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	444.86	22.19	0.00	9.22	0.00	5.00	0.00	0.00	0.00	-6.94	424.95
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	385.46	4.92	0.00	2.11	0.00	1.15	0.00	0.00	0.00	-2.88	379.77
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	384.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	381.96
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,902,253.33	590,522.47	16,960.26	3,887.55	91.15	2,055.43	0.00	-268.03	1.94	-2,729.40	3,295,662.66
		252,731.54	7,610.72	141.58	16.19	67.89	0.00	0.00	0.00	-65.82	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	82,208.67	2,490.98	-0.01	0.00	0.00	0.00	-0.92	-2.69	-3.78	465,945.78
	0.00432885	36,643.24	1,107.59	0.00	0.00	0.00	0.00	0.00	0.00	-9.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,253.06	1,392.49	-20.45	106.88	0.08	57.88	0.00	-34.22	-12.42	-315.26	6,626.00
	0.00403487	56.75	0.00	3.83	0.04	2.05	0.00	0.00	0.00	0.00	
2021	3,767.51	786.92	0.00	111.56	0.54	60.09	0.00	0.00	4.07	-12.92	3,083.30
	0.00411021	26.02	0.00	4.03	0.49	1.92	0.00	0.00	0.00	0.00	
2020	2,499.66	585.24	0.00	123.49	2.73	65.38	0.00	0.00	3.86	-9.81	2,031.96
	0.00425817	25.23	0.00	5.65	0.53	2.78	0.00	0.00	0.00	0.00	
2019	788.04	696.91	0.00	184.68	3.24	98.21	0.00	0.00	4.38	-10.11	270.08
	0.00470679	11.70	0.00	3.37	0.64	1.48	0.00	0.00	0.00	0.00	
2018	204.83	30.02	0.00	10.55	3.44	3.85	0.00	0.00	4.08	-5.35	184.09
	0.00467861	8.26	0.00	2.87	0.60	1.22	0.00	0.00	0.00	0.00	
2017	109.35	21.32	0.00	8.34	3.00	2.89	0.00	0.00	0.00	-0.82	95.55
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	56.08	2.80	0.00	1.16	0.00	0.63	0.00	0.00	0.00	-0.87	53.57
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	35.76	0.45	0.00	0.19	0.00	0.11	0.00	0.00	0.00	-0.27	35.23
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.09
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		566,516.29	85,724.82	2,470.53	546.84	13.03	289.04	0.00	-35.14	1.28	478,474.07
		36,771.20	1,107.59	19.75	2.30	9.45	0.00	0.00	0.00	-9.58	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	667,414.53	20,223.16	-0.06	0.00	-0.03	0.00	-7.48	-21.83	-30.70	3,782,800.36
	0.03514391	297,489.68	8,992.02	0.00	0.00	0.00	0.00	0.00	0.00	-77.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,479.13	12,229.28	-179.52	938.79	0.70	508.23	0.00	-300.53	-109.02	-2,768.67	58,189.94
	0.03543492	498.38	0.00	33.59	0.32	18.01	0.00	0.00	0.00	0.00	
2021	32,338.20	6,754.30	0.00	957.46	4.62	515.79	0.00	0.00	34.93	-110.97	26,465.32
	0.03527964	223.34	0.00	34.59	4.21	16.45	0.00	0.00	0.00	0.00	
2020	20,816.15	4,873.83	0.00	1,028.49	22.76	544.40	0.00	0.00	32.13	-81.73	16,921.21
	0.03546052	210.20	0.00	47.11	4.42	23.11	0.00	0.00	0.00	0.00	
2019	5,931.65	5,242.87	0.00	1,389.39	24.43	738.86	0.00	0.00	32.96	-76.06	2,035.07
	0.03540906	88.09	0.00	25.42	4.85	11.13	0.00	0.00	0.00	0.00	
2018	1,526.71	223.69	0.00	78.65	25.64	28.70	0.00	0.00	30.39	-39.87	1,372.19
	0.03487345	61.51	0.00	21.33	4.47	9.13	0.00	0.00	0.00	0.00	
2017	776.21	151.84	0.00	59.40	21.41	20.59	0.00	0.00	0.00	-5.84	677.93
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	416.28	20.78	0.00	8.64	0.00	4.67	0.00	0.00	0.00	-6.50	397.64
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	357.73	4.58	0.00	1.97	0.00	1.06	0.00	0.00	0.00	-2.67	352.45
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	358.06
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,606,782.94	696,915.70	20,043.64	4,462.73	99.56	2,362.27	0.00	-308.01	-0.44	-3,129.63	3,890,848.25
		298,571.20	8,992.02	162.04	18.27	77.83	0.00	0.00	0.00	-77.77	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	716,760.98	21,718.40	-0.06	0.00	-0.03	0.00	-8.03	-23.44	-32.97	4,062,488.23
	0.03774234	319,485.09	9,656.86	0.00	0.00	0.00	0.00	0.00	0.00	-83.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	77,835.40	13,133.05	-192.80	1,008.18	0.76	545.77	0.00	-322.75	-117.08	-2,973.28	62,490.22
	0.03805358	535.21	0.00	36.07	0.35	19.34	0.00	0.00	0.00	0.00	
2021	34,727.79	7,253.40	0.00	1,028.21	4.96	553.90	0.00	0.00	37.51	-119.16	28,420.95
	0.03788665	239.84	0.00	37.15	4.52	17.66	0.00	0.00	0.00	0.00	
2020	22,354.26	5,234.01	0.00	1,104.48	24.44	584.64	0.00	0.00	34.50	-87.76	18,171.47
	0.03808125	225.73	0.00	50.59	4.75	24.82	0.00	0.00	0.00	0.00	
2019	6,370.22	5,630.33	0.00	1,492.08	26.25	793.46	0.00	0.00	35.39	-81.68	2,185.68
	0.03802584	94.60	0.00	27.30	5.21	11.95	0.00	0.00	0.00	0.00	
2018	1,640.11	240.25	0.00	84.48	27.54	30.82	0.00	0.00	32.63	-42.82	1,474.15
	0.03745143	66.06	0.00	22.91	4.80	9.80	0.00	0.00	0.00	0.00	
2017	833.67	163.08	0.00	63.81	22.99	22.10	0.00	0.00	0.00	-6.28	728.12
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	447.32	22.32	0.00	9.27	0.00	5.03	0.00	0.00	0.00	-6.98	427.29
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	383.85	4.93	0.00	2.12	0.00	1.14	0.00	0.00	0.00	-2.87	378.17
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	384.83
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,947,414.18	748,442.35	21,525.60	4,792.57	106.94	2,536.83	0.00	-330.78	-0.49	-3,361.06	4,178,546.47
		320,646.53	9,656.86	174.02	19.63	83.57	0.00	0.00	0.00	-83.52	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	215,201.65	6,520.77	-0.02	0.00	-0.01	0.00	-2.41	-7.04	-9.90	1,219,729.06
	0.01133183	95,922.80	2,899.39	0.00	0.00	0.00	0.00	0.00	0.00	-25.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,810.90	4,017.54	-58.98	308.40	0.24	166.97	0.00	-98.74	-35.82	-909.56	19,116.62
	0.01164106	163.72	0.00	11.03	0.11	5.92	0.00	0.00	0.00	0.00	
2021	11,221.27	2,343.73	0.00	332.24	1.60	178.97	0.00	0.00	12.12	-38.51	9,183.39
	0.01224193	77.49	0.00	12.00	1.46	5.71	0.00	0.00	0.00	0.00	
2020	7,793.89	1,824.90	0.00	385.12	8.53	203.83	0.00	0.00	12.03	-30.61	6,335.53
	0.01327728	78.71	0.00	17.65	1.66	8.65	0.00	0.00	0.00	0.00	
2019	2,299.55	2,032.72	0.00	538.69	9.47	286.46	0.00	0.00	12.78	-29.48	788.82
	0.01372839	34.15	0.00	9.85	1.88	4.32	0.00	0.00	0.00	0.00	
2018	574.66	84.17	0.00	29.59	9.64	10.80	0.00	0.00	11.43	-15.00	516.51
	0.01312208	23.15	0.00	8.03	1.68	3.43	0.00	0.00	0.00	0.00	
2017	292.44	57.10	0.00	22.34	8.05	7.74	0.00	0.00	0.00	-2.20	255.48
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	154.15	7.69	0.00	3.19	0.00	1.74	0.00	0.00	0.00	-2.41	147.24
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	148.62	1.91	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-1.11	146.42
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,488,441.36	225,571.41	6,461.79	1,620.37	37.53	856.94	0.00	-101.15	5.50	-1,040.92	1,256,891.96
		96,300.02	2,899.39	58.56	6.79	28.03	0.00	0.00	0.00	-25.08	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	174,862.83	5,298.48	-0.01	0.00	-0.01	0.00	-1.96	-5.72	-8.05	991,094.87
	0.00920772	77,942.39	2,355.91	0.00	0.00	0.00	0.00	0.00	0.00	-20.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,072.63	3,122.99	-47.25	151.93	0.19	133.73	95.12	-79.09	-28.69	-728.56	15,312.48
	0.00932454	127.78	0.00	5.47	0.09	4.74	3.37	0.00	0.00	0.00	
2021	8,560.87	1,690.87	0.00	156.29	1.22	136.54	97.18	0.00	9.25	-29.38	7,006.16
	0.00933946	56.03	0.00	6.06	1.11	4.35	3.10	0.00	0.00	0.00	
2020	5,531.91	1,192.27	0.00	170.36	6.05	144.68	102.96	0.00	8.53	-21.72	4,496.81
	0.00942386	51.50	0.00	8.16	1.18	6.14	4.37	0.00	0.00	0.00	
2019	1,576.68	1,253.59	0.00	229.48	6.50	196.36	139.77	0.00	8.76	-20.21	541.12
	0.00941051	21.29	0.00	4.64	1.29	2.96	2.11	0.00	0.00	0.00	
2018	405.55	54.01	0.00	15.48	6.82	7.62	5.42	0.00	8.07	-10.59	364.50
	0.00926304	14.61	0.00	3.94	1.19	2.42	1.73	0.00	0.00	0.00	
2017	206.02	36.46	0.00	11.89	5.69	5.47	3.89	0.00	0.00	-1.55	179.90
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	110.71	4.65	0.00	1.41	0.00	1.25	0.89	0.00	0.00	-1.73	105.74
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	96.28	1.03	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.72	94.86
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	96.22
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,207,270.54	182,218.70	5,251.23	737.16	26.47	625.93	445.43	-81.05	0.20	-824.33	1,019,632.59
		78,213.60	2,355.91	28.27	4.86	20.61	14.68	0.00	0.00	-20.38	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,465.05	589.80	0.00	0.00	0.00	0.00	-0.22	-0.64	-0.90	110,324.82	
	0.00102497	8,676.24	262.25	0.00	0.00	0.00	0.00	0.00	0.00	-2.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,076.48	340.02	-5.15	16.54	0.02	14.56	10.36	-8.61	-3.12	-79.32	1,667.10	
	0.00101521	13.91	0.00	0.59	0.01	0.52	0.37	0.00	0.00	0.00		
2021	956.02	188.81	0.00	17.44	0.13	15.25	10.86	0.00	1.04	-3.28	782.41	
	0.00104301	6.24	0.00	0.66	0.12	0.49	0.35	0.00	0.00	0.00		
2020	632.11	136.11	0.00	19.44	0.69	16.52	11.76	0.00	0.97	-2.48	513.93	
	0.00107587	5.88	0.00	0.93	0.13	0.70	0.50	0.00	0.00	0.00		
2019	178.26	141.41	0.00	25.90	0.74	22.15	15.76	0.00	0.99	-2.28	61.46	
	0.00106142	2.41	0.00	0.53	0.15	0.33	0.24	0.00	0.00	0.00		
2018	47.89	6.39	0.00	1.84	0.80	0.90	0.63	0.00	0.96	-1.26	43.04	
	0.00109386	1.73	0.00	0.47	0.14	0.29	0.20	0.00	0.00	0.00		
2017	24.50	4.36	0.00	1.42	0.68	0.66	0.47	0.00	0.00	-0.19	21.37	
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.42	0.55	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.21	12.82	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.71	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.53	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.87	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		134,376.02	20,282.84	584.65	82.79	3.06	70.22	49.97	-8.83	0.20	-90.25	113,492.44
			8,706.41	262.25	3.18	0.55	2.33	1.66	0.00	0.00	-2.27	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18,326.31	555.30	-0.01	0.00	0.00	0.00	-0.21	-0.60	-0.85	103,870.62
	0.00096500	8,168.67	246.91	0.00	0.00	0.00	0.00	0.00	0.00	-2.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,949.48	319.21	-4.83	15.54	0.02	13.66	9.72	-8.08	-2.93	-74.48	1,565.15
	0.00095309	13.07	0.00	0.57	0.01	0.48	0.34	0.00	0.00	0.00	
2021	884.36	174.67	0.00	16.16	0.13	14.10	10.03	0.00	0.96	-3.04	723.77
	0.00096475	5.79	0.00	0.63	0.12	0.45	0.32	0.00	0.00	0.00	
2020	575.13	124.05	0.00	17.72	0.63	15.05	10.72	0.00	0.89	-2.26	467.43
	0.00098058	5.36	0.00	0.85	0.12	0.64	0.45	0.00	0.00	0.00	
2019	161.13	127.92	0.00	23.42	0.66	20.04	14.25	0.00	0.89	-2.07	55.45
	0.00096035	2.18	0.00	0.48	0.13	0.30	0.21	0.00	0.00	0.00	
2018	42.57	5.67	0.00	1.62	0.71	0.81	0.57	0.00	0.85	-1.12	38.25
	0.00097481	1.53	0.00	0.41	0.12	0.26	0.18	0.00	0.00	0.00	
2017	23.61	4.14	0.00	1.34	0.65	0.63	0.45	0.00	0.00	-0.18	20.63
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.18	0.51	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.19	11.63
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.91	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.08	10.75
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	126,450.40	19,082.60	550.47	75.98	2.80	64.46	45.86	-8.29	0.06	-84.39	106,800.69
		8,196.60	246.91	2.94	0.50	2.13	1.50	0.00	0.00	-2.14	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	153,769.37	4,659.32	-0.01	0.00	-0.01	0.00	-1.72	-5.03	-7.08	871,540.57
	0.00809700	68,540.31	2,071.72	0.00	0.00	0.00	0.00	0.00	0.00	-17.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	15,662.71	2,564.63	-38.80	124.76	0.15	109.83	78.11	-64.94	-23.56	-598.31	12,574.83
	0.00765746	104.93	0.00	4.49	0.07	3.89	2.77	0.00	0.00	0.00	
2021	6,959.63	1,374.63	0.00	127.07	1.00	111.00	79.00	0.00	7.52	-23.89	5,695.70
	0.00759264	45.55	0.00	4.93	0.91	3.54	2.52	0.00	0.00	0.00	
2020	4,097.95	883.17	0.00	126.18	4.48	107.17	76.28	0.00	6.33	-16.09	3,331.20
	0.00698067	38.14	0.00	6.03	0.87	4.55	3.24	0.00	0.00	0.00	
2019	1,072.64	853.29	0.00	156.20	4.43	133.66	95.14	0.00	5.96	-13.76	367.75
	0.00640546	14.51	0.00	3.17	0.88	2.01	1.43	0.00	0.00	0.00	
2018	222.56	29.61	0.00	8.48	3.73	4.18	2.98	0.00	4.43	-5.81	200.05
	0.00508073	8.01	0.00	2.16	0.65	1.33	0.95	0.00	0.00	0.00	
2017	93.19	16.50	0.00	5.38	2.58	2.48	1.77	0.00	0.00	-0.70	81.37
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.19	1.79	0.00	0.55	0.00	0.47	0.34	0.00	0.00	-0.66	40.29
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.42	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.23	30.96
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.00
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,058,307.18	159,493.33	4,620.52	548.72	16.37	468.87	333.69	-66.66	-4.35	-667.10	894,003.94
		68,751.45	2,071.72	20.78	3.38	15.32	10.91	0.00	0.00	-17.92	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,019.19	788.40	0.00	0.00	0.00	0.00	-0.29	-0.85	-1.20	147,472.63
	0.00137009	11,597.65	350.55	0.00	0.00	0.00	0.00	0.00	0.00	-3.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,846.57	466.07	-7.05	22.67	0.03	19.97	14.19	-11.80	-4.28	-108.74	2,285.40
	0.00139165	19.06	0.00	0.81	0.01	0.71	0.50	0.00	0.00	0.00	
2021	1,270.85	251.02	0.00	23.21	0.19	20.27	14.43	0.00	1.37	-4.36	1,040.05
	0.00138647	8.32	0.00	0.90	0.17	0.65	0.46	0.00	0.00	0.00	
2020	844.33	181.87	0.00	25.99	0.93	22.08	15.71	0.00	1.30	-3.32	686.43
	0.00143762	7.85	0.00	1.24	0.18	0.94	0.67	0.00	0.00	0.00	
2019	235.76	187.12	0.00	34.27	0.97	29.30	20.85	0.00	1.31	-3.02	81.20
	0.00140446	3.19	0.00	0.70	0.19	0.44	0.31	0.00	0.00	0.00	
2018	62.67	8.36	0.00	2.40	1.05	1.17	0.84	0.00	1.25	-1.63	56.33
	0.00143176	2.26	0.00	0.61	0.18	0.37	0.27	0.00	0.00	0.00	
2017	32.95	5.79	0.00	1.89	0.90	0.87	0.61	0.00	0.00	-0.25	28.80
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.66	0.74	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.27	16.88
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.72	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.11	14.50
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.00
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	179,681.73	27,120.32	781.35	110.71	4.07	93.91	66.80	-12.09	0.10	-123.19	151,755.59
		11,638.33	350.55	4.26	0.73	3.11	2.21	0.00	0.00	-3.03	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,924.49	270.42	0.00	0.00	0.00	0.00	-0.10	-0.29	-0.41	50,582.55
	0.00046993	3,977.95	120.24	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,471.24	240.94	-3.65	11.75	0.02	10.32	7.32	-6.10	-2.21	-56.20	1,181.19
	0.00071931	9.85	0.00	0.42	0.01	0.37	0.26	0.00	0.00	0.00	
2021	673.58	133.06	0.00	12.33	0.10	10.74	7.63	0.00	0.73	-2.31	551.27
	0.00073477	4.42	0.00	0.49	0.09	0.34	0.24	0.00	0.00	0.00	
2020	432.12	93.23	0.00	13.32	0.47	11.32	8.05	0.00	0.67	-1.70	351.18
	0.00073694	4.03	0.00	0.64	0.09	0.48	0.34	0.00	0.00	0.00	
2019	129.50	102.76	0.00	18.81	0.54	16.09	11.46	0.00	0.72	-1.66	44.61
	0.00077138	1.76	0.00	0.39	0.11	0.24	0.17	0.00	0.00	0.00	
2018	34.59	4.55	0.00	1.30	0.57	0.64	0.47	0.00	0.68	-0.89	31.13
	0.00078228	1.23	0.00	0.33	0.10	0.20	0.15	0.00	0.00	0.00	
2017	18.17	3.19	0.00	1.04	0.50	0.48	0.34	0.00	0.00	-0.14	15.88
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.06	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.15	9.63
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.57	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.45
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.84
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,502.70	266.77	58.69	2.20	49.73	35.37	-6.20	0.30	-63.66	52,815.06
		3,999.24	120.24	2.27	0.40	1.63	1.16	0.00	0.00	-1.04	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,825.25	782.52	0.00	0.00	0.00	0.00	-0.29	-0.84	-1.19	146,373.41	
	0.00135987	11,511.20	347.94	0.00	0.00	0.00	0.00	0.00	0.00	-3.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,806.12	459.45	-6.95	22.33	0.02	19.68	14.00	-11.64	-4.22	-107.19	2,252.90	
	0.00137190	18.79	0.00	0.80	0.01	0.70	0.50	0.00	0.00	0.00		
2021	1,290.78	254.94	0.00	23.57	0.19	20.59	14.65	0.00	1.39	-4.43	1,056.37	
	0.00140812	8.44	0.00	0.91	0.17	0.66	0.47	0.00	0.00	0.00		
2020	838.03	180.70	0.00	25.83	0.92	21.92	15.60	0.00	1.29	-3.29	681.16	
	0.00142818	7.81	0.00	1.24	0.18	0.93	0.66	0.00	0.00	0.00		
2019	242.27	192.90	0.00	35.32	1.00	30.22	21.51	0.00	1.35	-3.11	82.93	
	0.00144810	3.28	0.00	0.72	0.20	0.46	0.32	0.00	0.00	0.00		
2018	63.13	8.44	0.00	2.41	1.07	1.20	0.85	0.00	1.27	-1.67	56.70	
	0.00144931	2.29	0.00	0.62	0.19	0.38	0.27	0.00	0.00	0.00		
2017	32.84	5.77	0.00	1.88	0.90	0.87	0.61	0.00	0.00	-0.25	28.70	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.89	0.75	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.28	17.09	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.12	15.40	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.96	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		178,360.97	26,928.37	775.57	111.62	4.10	94.73	67.39	-11.93	0.24	-121.81	150,635.15
			11,551.81	347.94	4.29	0.75	3.13	2.22	0.00	0.00	-3.01	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	87.27	0.00	15.98	0.45	13.66	9.73	0.00	0.61	-1.40	37.52
	0.00065506	1.48	0.00	0.32	0.09	0.21	0.15	0.00	0.00	0.00	
2018	29.87	3.95	0.00	1.13	0.50	0.56	0.40	0.00	0.59	-0.77	26.87
	0.00067681	1.06	0.00	0.28	0.09	0.18	0.13	0.00	0.00	0.00	
2017	16.36	2.88	0.00	0.95	0.45	0.43	0.31	0.00	0.00	-0.12	14.31
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.52	0.36	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.13	8.14
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.04
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.10
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.16
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.78
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	210.66	94.54	0.00	18.19	1.40	14.77	10.53	0.00	1.20	-2.62	132.89
		2.54	0.00	0.60	0.18	0.39	0.28	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	82,223.12	2,491.42	-0.01	0.00	0.00	0.00	-0.92	-2.69	-3.78	466,027.68
	0.00432961	36,649.68	1,107.79	0.00	0.00	0.00	0.00	0.00	0.00	-9.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,856.21	1,450.15	-21.94	70.57	0.09	62.09	44.17	-36.72	-13.33	-338.30	7,110.22
	0.00432979	59.33	0.00	2.54	0.04	2.20	1.57	0.00	0.00	0.00	
2021	3,870.37	764.45	0.00	70.67	0.55	61.73	43.93	0.00	4.18	-13.28	3,167.49
	0.00422236	25.33	0.00	2.74	0.50	1.97	1.40	0.00	0.00	0.00	
2020	2,530.05	545.41	0.00	77.94	2.77	66.18	47.10	0.00	3.90	-9.93	2,056.55
	0.00431078	23.56	0.00	3.73	0.54	2.81	2.00	0.00	0.00	0.00	
2019	406.79	323.77	0.00	59.27	1.67	50.71	36.10	0.00	2.26	-5.21	139.34
	0.00243053	5.51	0.00	1.21	0.33	0.76	0.54	0.00	0.00	0.00	
2018	109.31	14.52	0.00	4.16	1.83	2.05	1.46	0.00	2.17	-2.84	98.28
	0.00249303	3.94	0.00	1.07	0.32	0.65	0.46	0.00	0.00	0.00	
2017	56.78	10.02	0.00	3.26	1.57	1.51	1.08	0.00	0.00	-0.43	49.59
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	30.04	1.25	0.00	0.38	0.00	0.33	0.24	0.00	0.00	-0.46	28.71
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.99	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.20	26.60
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.35
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		566,759.89	85,332.97	2,469.48	286.33	8.48	244.68	174.14	-37.64	-3.51	478,827.68
		36,767.35	1,107.79	11.29	1.73	8.39	5.97	0.00	0.00	-9.58	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	745,198.31	22,580.06	-0.05	0.00	-0.03	-0.02	-8.35	-24.37	-34.29	4,223,666.45
	0.03923975	332,160.59	10,039.99	0.00	0.00	0.00	0.00	0.00	0.00	-86.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	82,978.13	13,586.92	-205.55	660.95	0.81	581.86	413.82	-344.07	-124.82	-3,169.72	66,619.10
	0.04056786	555.90	0.00	23.78	0.37	20.62	14.67	0.00	0.00	0.00	
2021	37,181.82	7,343.95	0.00	678.84	5.31	593.04	422.04	0.00	40.16	-127.59	30,429.28
	0.04056395	243.34	0.00	26.32	4.84	18.91	13.46	0.00	0.00	0.00	
2020	24,315.55	5,240.64	0.00	748.81	26.59	635.93	452.59	0.00	37.52	-95.47	19,765.77
	0.04142234	226.34	0.00	35.83	5.17	26.99	19.21	0.00	0.00	0.00	
2019	6,995.94	5,563.00	0.00	1,018.35	28.82	871.39	620.25	0.00	38.86	-89.70	2,400.45
	0.04176024	94.53	0.00	20.62	5.72	13.13	9.35	0.00	0.00	0.00	
2018	1,837.42	244.57	0.00	70.06	30.84	34.52	24.57	0.00	36.55	-47.97	1,651.49
	0.04195508	66.20	0.00	17.86	5.38	10.98	7.81	0.00	0.00	0.00	
2017	952.17	168.26	0.00	54.91	26.26	25.23	17.97	0.00	0.00	-7.17	831.65
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.17	22.04	0.00	6.70	0.00	5.91	4.20	0.00	0.00	-8.21	502.62
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,146,299.08	777,367.69	22,374.51	3,238.57	118.63	2,747.85	1,955.42	-352.42	3.90	-3,580.12	4,345,866.81
		333,346.90	10,039.99	124.41	21.48	90.63	64.50	0.00	0.00	-86.84	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,983.16	272.20	0.00	0.00	0.00	0.00	-0.10	-0.29	-0.42	50,915.14
	0.00047302	4,004.11	121.03	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,073.15	175.72	-2.65	8.54	0.01	7.54	5.35	-4.45	-1.61	-40.99	861.57
	0.00052466	7.18	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2021	509.34	100.62	0.00	9.32	0.08	8.12	5.78	0.00	0.55	-1.75	416.84
	0.00055565	3.34	0.00	0.37	0.07	0.26	0.18	0.00	0.00	0.00	
2020	379.83	81.77	0.00	11.69	0.41	9.92	7.06	0.00	0.59	-1.49	308.85
	0.00064630	3.53	0.00	0.56	0.08	0.42	0.30	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,160.22	9,341.27	269.55	29.55	0.50	25.58	18.19	-4.55	-0.76	-44.73	52,528.91
		4,018.16	121.03	1.23	0.15	0.95	0.67	0.00	0.00	-1.05	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,444.89	740.69	0.00	0.00	0.00	0.00	-0.27	-0.80	-1.13	138,549.82
	0.00128719	10,895.93	329.34	0.00	0.00	0.00	0.00	0.00	0.00	-2.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,751.24	450.47	-6.81	21.90	0.02	19.30	13.73	-11.40	-4.14	-105.11	2,208.83
	0.00134508	18.43	0.00	0.79	0.01	0.68	0.49	0.00	0.00	0.00	
2021	1,293.69	255.51	0.00	23.62	0.19	20.63	14.69	0.00	1.39	-4.43	1,058.76
	0.00141130	8.46	0.00	0.91	0.17	0.66	0.47	0.00	0.00	0.00	
2020	837.27	180.56	0.00	25.80	0.91	21.91	15.59	0.00	1.29	-3.29	680.51
	0.00142715	7.80	0.00	1.24	0.18	0.93	0.66	0.00	0.00	0.00	
2019	249.37	198.31	0.00	36.31	1.03	31.06	22.11	0.00	1.39	-3.20	85.56
	0.00148867	3.36	0.00	0.73	0.20	0.47	0.33	0.00	0.00	0.00	
2018	68.03	9.10	0.00	2.61	1.15	1.29	0.91	0.00	1.36	-1.78	61.12
	0.00155929	2.46	0.00	0.66	0.20	0.41	0.29	0.00	0.00	0.00	
2017	35.68	6.32	0.00	2.05	0.98	0.95	0.68	0.00	0.00	-0.27	31.14
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.46	0.85	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	19.55
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	168,997.32	25,546.01	733.88	112.55	4.28	95.37	67.87	-11.67	0.49	-119.53	142,699.27
		10,936.44	329.34	4.33	0.76	3.15	2.24	0.00	0.00	-2.85	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,045.25	274.08	0.00	0.00	0.00	0.00	-0.10	-0.30	-0.41	51,267.11
	0.00047629	4,031.78	121.87	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60,867.14	9,045.25	274.08	0.00	0.00	0.00	0.00	-0.10	-0.30	-0.42	51,546.99
		4,031.78	121.87	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	

UMATILLA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	179,718.78	5,445.62	-0.01	0.00	-0.01	0.00	-2.01	-5.88	-8.27	1,018,617.69
	0.00946341	80,106.86	2,421.34	0.00	0.00	0.00	0.00	0.00	0.00	-20.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,578.23	3,205.79	-48.49	155.97	0.19	137.28	97.63	-81.18	-29.45	-747.87	15,718.40
	0.00957176	131.17	0.00	5.62	0.09	4.86	3.46	0.00	0.00	0.00	
2021	8,790.23	1,736.21	0.00	160.49	1.25	140.19	99.78	0.00	9.50	-30.17	7,193.84
	0.00958983	57.53	0.00	6.22	1.14	4.47	3.18	0.00	0.00	0.00	
2020	5,681.61	1,224.43	0.00	174.95	6.21	148.58	105.75	0.00	8.77	-22.30	4,618.60
	0.00967798	52.88	0.00	8.37	1.21	6.31	4.49	0.00	0.00	0.00	
2019	1,615.36	1,284.80	0.00	235.18	6.65	201.26	143.25	0.00	8.98	-20.71	554.01
	0.00964484	21.83	0.00	4.76	1.32	3.03	2.16	0.00	0.00	0.00	
2018	415.25	55.24	0.00	15.83	6.96	7.79	5.55	0.00	8.25	-10.83	373.26
	0.00947653	14.94	0.00	4.02	1.21	2.48	1.77	0.00	0.00	0.00	
2017	210.97	37.20	0.00	12.14	5.81	5.58	3.97	0.00	0.00	-1.59	184.32
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	113.13	4.74	0.00	1.44	0.00	1.27	0.91	0.00	0.00	-1.77	108.06
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	97.83	1.05	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-0.73	96.38
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	98.30
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,240,645.59		187,268.24	5,397.13	756.32	27.07	642.23	457.05	-83.19	0.17	-845.66	1,047,807.86
		80,385.21	2,421.34	28.99	4.97	21.15	15.06	0.00	0.00	-20.94	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,199.25	399.94	0.00	0.00	0.00	0.00	-0.15	-0.43	-0.61	74,811.30
	0.00069503	5,883.36	177.83	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,436.08	235.17	-3.56	11.47	0.02	10.07	7.15	-5.95	-2.16	-54.85	1,152.98
	0.00070211	9.63	0.00	0.42	0.01	0.36	0.25	0.00	0.00	0.00	
2021	600.17	118.55	0.00	10.96	0.09	9.57	6.82	0.00	0.65	-2.06	491.17
	0.00065473	3.92	0.00	0.42	0.08	0.31	0.22	0.00	0.00	0.00	
2020	395.90	85.32	0.00	12.20	0.43	10.35	7.36	0.00	0.61	-1.56	321.83
	0.00067433	3.68	0.00	0.58	0.08	0.44	0.31	0.00	0.00	0.00	
2019	117.72	94.00	0.00	17.22	0.49	14.71	10.48	0.00	0.65	-1.51	40.08
	0.00070551	1.60	0.00	0.35	0.10	0.22	0.16	0.00	0.00	0.00	
2018	31.67	4.21	0.00	1.19	0.53	0.59	0.44	0.00	0.63	-0.83	28.45
	0.00072758	1.14	0.00	0.30	0.09	0.19	0.14	0.00	0.00	0.00	
2017	16.18	2.92	0.00	0.96	0.46	0.43	0.31	0.00	0.00	-0.12	14.10
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.49	0.33	0.00	0.09	0.00	0.10	0.07	0.00	0.00	-0.13	8.12
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.49	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.05	7.39
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.31
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	91,059.46	13,739.82	396.38	54.11	2.02	45.84	32.65	-6.10	-0.05	-61.85	76,909.37
		5,903.33	177.83	2.07	0.36	1.52	1.08	0.00	0.00	-1.54	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,910.15	269.99	0.00	0.00	0.00	0.00	-0.10	-0.29	-0.41	50,501.35
	0.00046918	3,971.56	120.05	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	988.59	161.87	-2.44	7.87	0.01	6.94	4.93	-4.10	-1.48	-37.77	793.68
	0.00048334	6.62	0.00	0.28	0.00	0.25	0.17	0.00	0.00	0.00	
2021	436.69	86.27	0.00	7.99	0.07	6.96	4.95	0.00	0.47	-1.50	357.38
	0.00047641	2.86	0.00	0.31	0.06	0.22	0.16	0.00	0.00	0.00	
2020	276.49	59.68	0.00	8.53	0.30	7.25	5.15	0.00	0.43	-1.09	224.68
	0.00047172	2.58	0.00	0.41	0.06	0.31	0.22	0.00	0.00	0.00	
2019	78.55	62.56	0.00	11.44	0.32	9.81	6.97	0.00	0.44	-1.01	26.86
	0.00046970	1.05	0.00	0.22	0.06	0.15	0.11	0.00	0.00	0.00	
2018	20.66	2.79	0.00	0.80	0.35	0.39	0.28	0.00	0.42	-0.54	18.55
	0.00047738	0.76	0.00	0.21	0.06	0.12	0.09	0.00	0.00	0.00	
2017	10.59	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.21
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.16	0.25	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	5.89
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.46
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.14
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61,530.61		9,285.56	267.55	37.35	1.35	31.73	22.54	-4.20	-0.01	-42.64	51,968.00
		3,985.43	120.05	1.43	0.24	1.05	0.75	0.00	0.00	-1.04	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,821.96	176.41	-0.01	0.00	0.00	0.00	-0.07	-0.19	-0.27	32,997.95	
	0.00030657	2,595.05	78.44	0.00	0.00	0.00	0.00	0.00	0.00	-0.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	631.79	103.44	-1.57	5.03	0.00	4.43	3.15	-2.62	-0.95	-24.13	507.25	
	0.00030886	4.23	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00		
2021	283.00	55.90	0.00	5.18	0.04	4.51	3.21	0.00	0.31	-0.98	231.61	
	0.00030871	1.86	0.00	0.21	0.04	0.14	0.10	0.00	0.00	0.00		
2020	182.90	39.47	0.00	5.64	0.20	4.79	3.40	0.00	0.28	-0.71	148.64	
	0.00031200	1.71	0.00	0.28	0.04	0.20	0.14	0.00	0.00	0.00		
2019	53.68	42.72	0.00	7.80	0.21	6.69	4.77	0.00	0.30	-0.69	18.37	
	0.00032077	0.73	0.00	0.16	0.04	0.10	0.07	0.00	0.00	0.00		
2018	14.38	1.88	0.00	0.53	0.24	0.28	0.19	0.00	0.29	-0.38	12.94	
	0.00032537	0.50	0.00	0.13	0.04	0.09	0.06	0.00	0.00	0.00		
2017	6.96	1.34	0.00	0.45	0.21	0.19	0.13	0.00	0.00	-0.06	6.01	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.99	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.81	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.64	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.58	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.70	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,193.28	6,066.92	174.84	24.68	0.90	20.95	14.89	-2.69	0.04	-27.38	33,946.17
			2,604.08	78.44	0.96	0.16	0.69	0.48	0.00	0.00	-0.68	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,749.58	113.62	0.00	0.00	0.00	0.00	-0.04	-0.12	-0.18	21,252.10	
	0.00019744	1,671.32	50.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	412.98	67.60	-1.03	3.26	0.00	2.90	2.07	-1.72	-0.62	-15.77	331.56	
	0.00020190	2.77	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00		
2021	187.48	37.02	0.00	3.42	0.02	2.99	2.13	0.00	0.21	-0.65	153.44	
	0.00020452	1.21	0.00	0.12	0.02	0.10	0.07	0.00	0.00	0.00		
2020	126.14	27.18	0.00	3.89	0.14	3.30	2.34	0.00	0.20	-0.50	102.55	
	0.00021475	1.18	0.00	0.19	0.03	0.14	0.10	0.00	0.00	0.00		
2019	37.90	30.16	0.00	5.52	0.16	4.72	3.36	0.00	0.21	-0.48	12.99	
	0.00022632	0.51	0.00	0.11	0.03	0.07	0.05	0.00	0.00	0.00		
2018	10.06	1.37	0.00	0.39	0.17	0.19	0.13	0.00	0.21	-0.27	9.02	
	0.00023372	0.37	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00		
2017	5.35	1.01	0.00	0.33	0.16	0.15	0.11	0.00	0.00	-0.04	4.63	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.26	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.05	3.13	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.34	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.30	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.51	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,913.14	3,914.07	112.59	16.86	0.65	14.29	10.17	-1.76	0.09	-18.01	21,883.66
			1,677.36	50.52	0.64	0.11	0.47	0.33	0.00	0.00	-0.44	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,249.13	128.75	0.00	0.00	0.00	0.00	-0.05	-0.14	-0.20	24,083.32	
	0.00022374	1,893.98	57.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	453.50	74.24	-1.13	3.60	0.00	3.18	2.27	-1.88	-0.68	-17.32	364.11	
	0.00022171	3.04	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00		
2021	209.35	41.34	0.00	3.81	0.03	3.34	2.38	0.00	0.23	-0.72	171.33	
	0.00022840	1.36	0.00	0.14	0.03	0.11	0.08	0.00	0.00	0.00		
2020	139.73	30.08	0.00	4.31	0.16	3.65	2.59	0.00	0.22	-0.55	113.63	
	0.00023766	1.30	0.00	0.21	0.03	0.15	0.11	0.00	0.00	0.00		
2019	38.66	30.83	0.00	5.65	0.16	4.83	3.44	0.00	0.22	-0.50	13.20	
	0.00023150	0.53	0.00	0.12	0.03	0.07	0.05	0.00	0.00	0.00		
2018	10.96	1.40	0.00	0.40	0.17	0.19	0.14	0.00	0.21	-0.27	9.90	
	0.00023879	0.39	0.00	0.11	0.03	0.06	0.04	0.00	0.00	0.00		
2017	5.14	0.96	0.00	0.32	0.15	0.13	0.11	0.00	0.00	-0.04	4.46	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.52	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.05	2.39	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.82	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.78	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,336.55	4,428.13	127.62	18.14	0.67	15.36	10.96	-1.93	0.06	-19.70	24,777.37
			1,900.60	57.25	0.71	0.12	0.50	0.36	0.00	0.00	-0.50	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,088.13	184.47	0.00	0.00	0.00	0.00	-0.07	-0.20	-0.28	34,506.63	
	0.00032058	2,713.69	82.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	626.84	102.62	-1.55	4.98	0.00	4.40	3.13	-2.60	-0.94	-23.94	503.27	
	0.00030647	4.19	0.00	0.17	0.00	0.16	0.11	0.00	0.00	0.00		
2021	278.17	54.94	0.00	5.08	0.04	4.43	3.16	0.00	0.30	-0.96	227.65	
	0.00030352	1.82	0.00	0.20	0.04	0.14	0.10	0.00	0.00	0.00		
2020	177.78	38.45	0.00	5.51	0.20	4.66	3.31	0.00	0.28	-0.70	144.42	
	0.00030358	1.66	0.00	0.26	0.04	0.20	0.14	0.00	0.00	0.00		
2019	50.63	40.29	0.00	7.36	0.21	6.33	4.50	0.00	0.29	-0.65	17.34	
	0.00030253	0.68	0.00	0.14	0.04	0.10	0.07	0.00	0.00	0.00		
2018	13.41	1.71	0.00	0.48	0.22	0.25	0.19	0.00	0.25	-0.33	12.10	
	0.00029685	0.46	0.00	0.12	0.04	0.08	0.06	0.00	0.00	0.00		
2017	6.47	1.19	0.00	0.38	0.19	0.19	0.13	0.00	0.00	-0.05	5.61	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.05	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	3.89	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	3.05	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.40	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,955.45	6,327.50	182.92	23.84	0.86	20.31	14.46	-2.67	-0.02	-27.02	35,439.16
			2,722.50	82.02	0.89	0.16	0.68	0.48	0.00	0.00	-0.71	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,879.95	269.07	0.00	0.00	0.00	0.00	-0.10	-0.29	-0.40	50,330.12
	0.00046759	3,958.10	119.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	941.55	154.14	-2.33	7.46	0.00	6.61	4.71	-3.91	-1.42	-35.97	755.90
	0.00046032	6.31	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
2021	444.58	87.83	0.00	8.14	0.07	7.08	5.04	0.00	0.48	-1.53	363.84
	0.00048501	2.90	0.00	0.31	0.06	0.23	0.16	0.00	0.00	0.00	
2020	288.22	62.00	0.00	8.85	0.31	7.53	5.36	0.00	0.44	-1.13	234.38
	0.00049023	2.67	0.00	0.42	0.06	0.32	0.23	0.00	0.00	0.00	
2019	81.16	64.69	0.00	11.85	0.34	10.13	7.21	0.00	0.45	-1.04	27.73
	0.00048551	1.10	0.00	0.24	0.07	0.15	0.11	0.00	0.00	0.00	
2018	20.97	2.81	0.00	0.79	0.35	0.41	0.28	0.00	0.43	-0.56	18.82
	0.00048492	0.76	0.00	0.20	0.06	0.13	0.09	0.00	0.00	0.00	
2017	11.10	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.72
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.80	0.25	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	5.53
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.69	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.04	4.61
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.77
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	61,301.15	9,253.65	266.74	37.80	1.37	32.14	22.86	-4.01	0.09	-40.95	51,773.69
		3,971.84	119.64	1.44	0.25	1.06	0.76	0.00	0.00	-1.03	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34,280.79	1,038.73	0.00	0.00	0.00	0.00	-0.38	-1.12	-1.57	194,298.15
	0.00180512	15,280.13	461.86	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,860.60	632.16	-9.57	30.77	0.04	27.06	19.25	-16.00	-5.81	-147.47	3,099.50
	0.00188743	25.87	0.00	1.11	0.02	0.96	0.68	0.00	0.00	0.00	
2021	1,725.59	340.83	0.00	31.51	0.24	27.52	19.58	0.00	1.87	-5.92	1,412.22
	0.00188257	11.29	0.00	1.22	0.22	0.88	0.62	0.00	0.00	0.00	
2020	1,130.30	243.63	0.00	34.83	1.24	29.55	21.02	0.00	1.74	-4.43	918.81
	0.00192539	10.53	0.00	1.67	0.24	1.25	0.89	0.00	0.00	0.00	
2019	329.32	261.65	0.00	47.92	1.36	40.97	29.17	0.00	1.82	-4.22	113.19
	0.00196392	4.45	0.00	0.97	0.27	0.62	0.44	0.00	0.00	0.00	
2018	87.01	11.53	0.00	3.30	1.45	1.63	1.16	0.00	1.72	-2.25	78.25
	0.00197652	3.11	0.00	0.83	0.25	0.52	0.37	0.00	0.00	0.00	
2017	44.56	7.90	0.00	2.57	1.23	1.19	0.85	0.00	0.00	-0.34	38.89
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	24.38	1.04	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.39	23.27
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.83	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.51
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.79
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	236,942.88	35,779.76	1,029.16	151.29	5.56	128.26	91.28	-16.38	0.22	-167.15	200,101.94
		15,335.38	461.86	5.80	1.00	4.23	3.00	0.00	0.00	-3.99	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,130.32	1,960.26	59.40	0.00	0.00	0.00	0.00	-0.02	-0.06	-0.09	11,110.49
	0.00010322	873.76	26.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	213.77	34.99	-0.53	1.71	0.00	1.49	1.08	-0.88	-0.33	-8.17	171.64
	0.00010451	1.43	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	95.99	18.97	0.00	1.76	0.01	1.52	1.09	0.00	0.10	-0.33	78.55
	0.00010475	0.63	0.00	0.07	0.01	0.05	0.03	0.00	0.00	0.00	
2020	62.78	13.47	0.00	1.91	0.06	1.64	1.17	0.00	0.09	-0.24	51.07
	0.00010659	0.58	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	
2019	18.02	14.57	0.00	2.67	0.07	2.28	1.62	0.00	0.10	-0.24	5.98
	0.00010934	0.25	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2018	4.51	0.63	0.00	0.17	0.07	0.09	0.06	0.00	0.09	-0.12	4.02
	0.00011085	0.17	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00	
2017	4.99	0.89	0.00	0.30	0.14	0.13	0.09	0.00	0.00	-0.04	4.36
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.80	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.68
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.35	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.31
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.50
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,546.57		2,043.91	58.87	8.55	0.35	7.19	5.14	-0.90	-0.01	-9.32	11,442.11
		876.82	26.41	0.32	0.04	0.23	0.16	0.00	0.00	-0.23	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,437.02	104.15	0.00	0.00	0.00	0.00	-0.04	-0.11	-0.16	19,480.46
	0.00018098	1,532.00	46.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	381.93	62.53	-0.93	3.02	0.00	2.68	1.91	-1.59	-0.57	-14.58	306.61
	0.00018674	2.56	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2021	174.93	34.55	0.00	3.18	0.02	2.80	1.98	0.00	0.18	-0.60	143.14
	0.00019088	1.14	0.00	0.12	0.02	0.09	0.06	0.00	0.00	0.00	
2020	111.76	24.09	0.00	3.42	0.11	2.92	2.09	0.00	0.17	-0.44	90.82
	0.00019049	1.04	0.00	0.16	0.02	0.12	0.09	0.00	0.00	0.00	
2019	32.39	25.73	0.00	4.73	0.14	4.02	2.86	0.00	0.18	-0.42	11.15
	0.00019298	0.44	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00	
2018	8.18	1.16	0.00	0.34	0.15	0.16	0.12	0.00	0.17	-0.22	7.31
	0.00019685	0.32	0.00	0.09	0.03	0.05	0.04	0.00	0.00	0.00	
2017	4.75	0.81	0.00	0.27	0.13	0.12	0.08	0.00	0.00	-0.03	4.18
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.24	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	2.13
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.79	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.75
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.41
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,749.83	3,586.02	103.22	15.00	0.55	12.74	9.06	-1.63	0.02	-16.54	20,057.44
		1,537.50	46.31	0.58	0.10	0.41	0.30	0.00	0.00	-0.40	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,057.06	62.33	0.00	0.00	0.00	0.00	-0.02	-0.07	-0.09	11,659.12
	0.00010832	916.90	27.71	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	214.61	35.16	-0.53	1.71	0.00	1.49	1.08	-0.89	-0.33	-8.20	172.27
	0.00010493	1.44	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	99.73	19.68	0.00	1.80	0.01	1.59	1.14	0.00	0.10	-0.34	81.61
	0.00010883	0.64	0.00	0.06	0.01	0.05	0.04	0.00	0.00	0.00	
2020	65.48	14.16	0.00	2.03	0.07	1.71	1.22	0.00	0.10	-0.26	53.19
	0.00011188	0.61	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	
2019	18.65	14.96	0.00	2.74	0.08	2.34	1.67	0.00	0.10	-0.24	6.29
	0.00011234	0.25	0.00	0.05	0.02	0.04	0.03	0.00	0.00	0.00	
2018	4.73	0.68	0.00	0.21	0.08	0.09	0.06	0.00	0.10	-0.14	4.22
	0.00011539	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2014	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,189.50	2,141.70	61.80	8.49	0.24	7.22	5.17	-0.91	0.00	-9.29	11,984.29
		920.02	27.71	0.32	0.05	0.24	0.18	0.00	0.00	-0.24	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,962.10	89.76	0.00	0.00	0.00	0.00	-0.03	-0.10	-0.14	16,788.74	
	0.00015597	1,320.31	39.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	322.39	52.77	-0.79	2.56	0.00	2.27	1.62	-1.33	-0.49	-12.31	258.84	
	0.00015760	2.16	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00		
2021	147.68	29.18	0.00	2.71	0.02	2.35	1.67	0.00	0.16	-0.51	120.86	
	0.00016113	0.96	0.00	0.10	0.02	0.08	0.05	0.00	0.00	0.00		
2020	96.26	20.71	0.00	2.95	0.11	2.52	1.80	0.00	0.15	-0.38	78.27	
	0.00016389	0.88	0.00	0.13	0.02	0.11	0.08	0.00	0.00	0.00		
2019	28.25	22.47	0.00	4.12	0.11	3.51	2.50	0.00	0.16	-0.36	9.70	
	0.00016861	0.38	0.00	0.08	0.02	0.05	0.04	0.00	0.00	0.00		
2018	7.90	1.01	0.00	0.30	0.12	0.14	0.09	0.00	0.15	-0.20	7.14	
	0.00017081	0.28	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00		
2017	4.30	0.69	0.00	0.22	0.11	0.11	0.08	0.00	0.00	-0.03	3.80	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.49	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	2.40	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.62	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.80	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,460.25	3,089.04	88.97	12.90	0.47	10.93	7.78	-1.36	0.03	-13.99	17,279.82
			1,324.97	39.91	0.48	0.08	0.36	0.26	0.00	0.00	-0.35	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,820.25	176.36	-0.01	0.00	0.00	0.00	-0.07	-0.19	-0.27	32,988.23	
	0.00030648	2,594.29	78.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	635.58	104.04	-1.58	5.03	0.00	4.47	3.18	-2.64	-0.96	-24.28	510.27	
	0.00031074	4.26	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00		
2021	284.74	56.27	0.00	5.22	0.04	4.53	3.22	0.00	0.31	-0.98	233.02	
	0.00031065	1.87	0.00	0.21	0.04	0.14	0.10	0.00	0.00	0.00		
2020	185.85	40.09	0.00	5.72	0.20	4.87	3.47	0.00	0.29	-0.74	151.03	
	0.00031704	1.73	0.00	0.27	0.04	0.21	0.15	0.00	0.00	0.00		
2019	54.58	43.49	0.00	7.96	0.22	6.80	4.85	0.00	0.30	-0.70	18.65	
	0.00032645	0.74	0.00	0.16	0.04	0.10	0.07	0.00	0.00	0.00		
2018	14.66	1.93	0.00	0.55	0.24	0.28	0.19	0.00	0.29	-0.38	13.19	
	0.00033087	0.52	0.00	0.14	0.04	0.09	0.06	0.00	0.00	0.00		
2017	7.69	1.33	0.00	0.44	0.21	0.20	0.13	0.00	0.00	-0.06	6.74	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.11	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.93	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.74	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.51	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,192.36	6,067.61	174.78	24.97	0.91	21.21	15.08	-2.71	0.04	-27.58	33,944.69
		2,603.41	78.42	0.96	0.16	0.70	0.49	0.00	0.00	-0.68		

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,273.95	68.91	0.00	0.00	0.00	0.00	-0.03	-0.07	-0.10	12,888.35
	0.00011974	1,013.58	30.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	242.13	39.65	-0.60	1.94	0.00	1.70	1.20	-1.00	-0.36	-9.25	194.41
	0.00011836	1.62	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2021	118.32	23.38	0.00	2.17	0.02	1.88	1.34	0.00	0.13	-0.40	96.84
	0.00012906	0.78	0.00	0.09	0.02	0.06	0.04	0.00	0.00	0.00	
2020	61.50	13.36	0.00	1.90	0.06	1.63	1.15	0.00	0.09	-0.24	49.89
	0.00010560	0.58	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,654.18		2,350.34	68.31	6.01	0.08	5.21	3.69	-1.03	-0.21	-9.99	13,230.31
		1,016.56	30.64	0.25	0.03	0.19	0.13	0.00	0.00	-0.26	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,394.52	2,890.52	-0.01	0.00	0.00	0.00	-1.07	-3.12	-4.39	540,681.13
	0.00502317	42,520.63	1,285.24	0.00	0.00	0.00	0.00	0.00	0.00	-11.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,755.30	1,597.33	-24.17	77.69	0.09	68.41	48.65	-40.45	-14.68	-372.66	7,832.04
	0.00476936	65.36	0.00	2.80	0.04	2.42	1.72	0.00	0.00	0.00	
2021	4,342.14	857.63	0.00	79.28	0.62	69.26	49.28	0.00	4.69	-14.90	3,553.58
	0.00473709	28.41	0.00	3.07	0.56	2.21	1.57	0.00	0.00	0.00	
2020	2,585.64	557.24	0.00	79.62	2.83	67.62	48.12	0.00	4.00	-10.16	2,101.86
	0.00440452	24.07	0.00	3.81	0.55	2.87	2.04	0.00	0.00	0.00	
2019	665.84	529.72	0.00	96.95	2.73	82.98	59.06	0.00	3.70	-8.54	228.23
	0.00397660	9.00	0.00	1.96	0.54	1.25	0.89	0.00	0.00	0.00	
2018	141.05	18.76	0.00	5.38	2.37	2.65	1.88	0.00	2.80	-3.67	126.80
	0.00321758	5.08	0.00	1.37	0.41	0.84	0.60	0.00	0.00	0.00	
2017	60.42	10.66	0.00	3.48	1.66	1.59	1.14	0.00	0.00	-0.45	52.79
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	28.41	1.18	0.00	0.36	0.00	0.32	0.23	0.00	0.00	-0.44	27.15
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.86	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.55
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.10
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
656,663.89		98,967.27	2,866.35	342.83	10.30	292.89	208.40	-41.52	-2.61	-415.75	554,713.22
		42,652.55	1,285.24	13.01	2.10	9.59	6.82	0.00	0.00	-11.12	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	130,775.56	3,962.60	-0.02	0.00	0.00	0.00	-1.47	-4.28	-6.02	741,215.29
	0.00688622	58,291.18	1,761.93	0.00	0.00	0.00	0.00	0.00	0.00	-15.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,178.88	2,321.67	-35.12	112.94	0.14	99.42	70.72	-58.79	-21.33	-541.63	11,383.52
	0.00693203	94.99	0.00	4.06	0.06	3.52	2.51	0.00	0.00	0.00	
2021	6,354.54	1,255.12	0.00	116.03	0.91	101.34	72.12	0.00	6.86	-21.80	5,200.51
	0.00693248	41.59	0.00	4.50	0.83	3.23	2.30	0.00	0.00	0.00	
2020	4,044.68	871.76	0.00	124.56	4.42	105.78	75.29	0.00	6.25	-15.89	3,287.84
	0.00689043	37.65	0.00	5.96	0.86	4.49	3.20	0.00	0.00	0.00	
2019	1,137.99	904.52	0.00	165.58	4.69	141.69	100.86	0.00	6.32	-14.58	390.79
	0.00679002	15.38	0.00	3.36	0.93	2.13	1.52	0.00	0.00	0.00	
2018	284.24	37.88	0.00	10.85	4.77	5.35	3.80	0.00	5.66	-7.43	255.44
	0.00649751	10.25	0.00	2.76	0.83	1.70	1.21	0.00	0.00	0.00	
2017	141.93	25.11	0.00	8.19	3.92	3.77	2.68	0.00	0.00	-1.07	123.94
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.42	3.20	0.00	0.98	0.00	0.86	0.60	0.00	0.00	-1.19	73.01
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.13	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.49	64.16
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	65.54
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		902,544.22	136,195.52	3,927.48	539.33	18.85	458.40	326.21	-60.26	-0.52	762,288.44
			58,491.04	1,761.93	20.64	3.51	15.07	10.74	0.00	-15.24	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,185.34	399.52	0.00	0.00	0.00	0.00	-0.15	-0.43	-0.61	74,732.39
	0.00069430	5,877.16	177.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,350.07	221.07	-3.35	10.77	0.02	9.46	6.74	-5.60	-2.03	-51.57	1,083.92
	0.00066005	9.05	0.00	0.39	0.01	0.34	0.24	0.00	0.00	0.00	
2021	615.89	121.65	0.00	11.24	0.09	9.82	7.00	0.00	0.67	-2.11	504.04
	0.00067191	4.03	0.00	0.44	0.08	0.31	0.22	0.00	0.00	0.00	
2020	418.14	90.18	0.00	12.90	0.46	10.93	7.78	0.00	0.65	-1.64	339.87
	0.00071269	3.90	0.00	0.62	0.09	0.46	0.33	0.00	0.00	0.00	
2019	125.48	99.57	0.00	18.23	0.51	15.60	11.10	0.00	0.70	-1.61	43.23
	0.00074747	1.69	0.00	0.37	0.10	0.23	0.17	0.00	0.00	0.00	
2018	33.72	4.49	0.00	1.29	0.57	0.63	0.45	0.00	0.67	-0.88	30.31
	0.00076860	1.22	0.00	0.33	0.10	0.20	0.14	0.00	0.00	0.00	
2017	18.47	3.24	0.00	1.05	0.50	0.49	0.35	0.00	0.00	-0.14	16.14
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.47	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.15	9.04
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.85	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.73
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.91
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	90,942.09	13,726.02	396.17	55.62	2.15	47.07	33.52	-5.75	0.23	-58.95	76,811.05
		5,897.05	177.64	2.15	0.38	1.54	1.10	0.00	0.00	-1.54	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,836.73	328.36	0.00	0.00	0.00	0.00	-0.12	-0.35	-0.50	61,420.90
	0.00057063	4,830.31	146.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,141.22	186.88	-2.82	9.10	0.02	8.00	5.69	-4.73	-1.71	-43.58	916.24
	0.00055793	7.66	0.00	0.34	0.01	0.28	0.20	0.00	0.00	0.00	
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	73,728.18	11,023.61	325.54	9.10	0.02	8.00	5.69	-4.85	-2.06	-44.08	62,337.14
		4,837.97	146.00	0.34	0.01	0.28	0.20	0.00	0.00	-1.26	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,808.10	145.69	0.00	0.00	0.00	0.00	-0.05	-0.16	-0.22	27,251.66
	0.00025318	2,143.14	64.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	540.70	88.52	-1.35	4.29	0.00	3.80	2.70	-2.24	-0.81	-20.65	434.12
	0.00026434	3.62	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
2021	233.30	46.07	0.00	4.25	0.03	3.73	2.64	0.00	0.25	-0.80	190.93
	0.00025448	1.53	0.00	0.17	0.03	0.12	0.08	0.00	0.00	0.00	
2020	150.75	32.49	0.00	4.63	0.16	3.95	2.81	0.00	0.23	-0.59	122.53
	0.00025693	1.40	0.00	0.22	0.03	0.17	0.12	0.00	0.00	0.00	
2019	44.07	34.85	0.00	6.37	0.19	5.47	3.89	0.00	0.24	-0.56	15.27
	0.00026179	0.59	0.00	0.13	0.04	0.08	0.06	0.00	0.00	0.00	
2018	11.67	1.55	0.00	0.43	0.19	0.22	0.16	0.00	0.23	-0.31	10.47
	0.00026731	0.42	0.00	0.11	0.03	0.07	0.05	0.00	0.00	0.00	
2017	6.49	1.08	0.00	0.35	0.17	0.17	0.11	0.00	0.00	-0.05	5.71
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.19	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	3.04
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.66	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.62
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.56
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33,212.00		5,012.82	144.34	20.36	0.74	17.38	12.35	-2.29	-0.02	-23.28	28,049.61
		2,150.70	64.78	0.78	0.13	0.57	0.41	0.00	0.00	-0.56	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,207.32	66.88	0.00	0.00	0.00	0.00	-0.02	-0.07	-0.10	12,510.77	
	0.00011623	983.88	29.74	0.00	0.00	0.00	0.00	0.00	0.00	-0.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	235.68	38.59	-0.58	1.88	0.00	1.66	1.16	-0.98	-0.35	-9.00	189.22	
	0.00011519	1.58	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2021	108.78	21.49	0.00	1.98	0.01	1.74	1.24	0.00	0.12	-0.37	89.02	
	0.00011870	0.71	0.00	0.07	0.01	0.06	0.04	0.00	0.00	0.00		
2020	72.66	15.68	0.00	2.25	0.09	1.90	1.35	0.00	0.12	-0.29	59.06	
	0.00012380	0.68	0.00	0.11	0.02	0.08	0.06	0.00	0.00	0.00		
2019	20.31	16.02	0.00	2.94	0.09	2.52	1.79	0.00	0.11	-0.26	7.08	
	0.00012024	0.27	0.00	0.06	0.02	0.04	0.03	0.00	0.00	0.00		
2018	5.28	0.73	0.00	0.23	0.10	0.09	0.06	0.00	0.10	-0.14	4.74	
	0.00012403	0.20	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00		
2017	2.52	0.49	0.00	0.15	0.08	0.08	0.06	0.00	0.00	-0.02	2.16	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.63	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.02	1.56	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.55	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,239.15	2,300.41	66.30	9.46	0.37	8.01	5.67	-1.00	0.03	-10.23	12,870.70
			987.32	29.74	0.37	0.07	0.27	0.19	0.00	0.00	-0.26	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	347,427.50	10,527.31	-0.02	0.00	-0.01	-0.01	-3.89	-11.36	-15.98	1,969,164.24
	0.01829442	154,860.42	4,680.86	0.00	0.00	0.00	0.00	0.00	0.00	-40.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,057.43	6,231.56	-94.26	303.13	0.37	266.86	189.80	-157.81	-57.25	-1,453.77	30,554.43
	0.01860621	254.95	0.00	10.90	0.17	9.46	6.73	0.00	0.00	0.00	
2021	17,169.98	3,391.30	0.00	313.48	2.45	273.86	194.88	0.00	18.55	-58.92	14,051.79
	0.01873172	112.37	0.00	12.16	2.23	8.73	6.21	0.00	0.00	0.00	
2020	11,111.17	2,394.75	0.00	342.15	12.15	290.61	206.83	0.00	17.15	-43.62	9,032.10
	0.01892839	103.42	0.00	16.36	2.36	12.34	8.78	0.00	0.00	0.00	
2019	3,162.39	2,514.70	0.00	460.35	13.03	393.90	280.37	0.00	17.57	-40.55	1,085.06
	0.01887715	42.75	0.00	9.34	2.59	5.93	4.22	0.00	0.00	0.00	
2018	812.12	108.13	0.00	30.98	13.64	15.27	10.87	0.00	16.16	-21.21	729.92
	0.01855163	29.26	0.00	7.89	2.38	4.86	3.46	0.00	0.00	0.00	
2017	411.87	72.87	0.00	23.79	11.36	10.91	7.77	0.00	0.00	-3.10	359.69
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	222.69	9.35	0.00	2.85	0.00	2.50	1.78	0.00	0.00	-3.48	212.71
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	192.17	2.06	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-1.44	189.32
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	192.53
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,399,178.69	362,152.22	10,433.05	1,477.36	53.00	1,254.47	892.70	-161.70	0.82	-1,645.66	2,026,264.24
		155,403.17	4,680.86	56.65	9.73	41.32	29.40	0.00	0.00	-40.48	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,443.23	619.44	0.00	0.00	0.00	0.00	-0.23	-0.67	-0.94	115,869.02	
	0.00107648	9,112.25	275.43	0.00	0.00	0.00	0.00	0.00	0.00	-2.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,180.87	357.11	-5.41	17.38	0.02	15.28	10.88	-9.04	-3.28	-83.31	1,750.92	
	0.00106622	14.61	0.00	0.62	0.01	0.54	0.39	0.00	0.00	0.00		
2021	1,004.07	198.31	0.00	18.32	0.14	16.02	11.40	0.00	1.08	-3.44	821.72	
	0.00109540	6.57	0.00	0.71	0.13	0.51	0.36	0.00	0.00	0.00		
2020	663.49	142.93	0.00	20.40	0.72	17.36	12.35	0.00	1.03	-2.61	539.38	
	0.00112990	6.18	0.00	0.98	0.14	0.74	0.52	0.00	0.00	0.00		
2019	187.16	148.49	0.00	27.19	0.77	23.26	16.56	0.00	1.03	-2.39	64.50	
	0.00111471	2.52	0.00	0.55	0.15	0.35	0.25	0.00	0.00	0.00		
2018	50.00	6.69	0.00	1.92	0.85	0.95	0.67	0.00	1.00	-1.31	44.92	
	0.00114884	1.82	0.00	0.50	0.15	0.30	0.21	0.00	0.00	0.00		
2017	25.79	4.57	0.00	1.48	0.71	0.69	0.50	0.00	0.00	-0.20	22.50	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	14.18	0.59	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-0.22	13.55	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	12.09	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.91	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.40	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,121.33	21,302.04	614.03	86.90	3.21	73.76	52.50	-9.27	0.19	-94.75	119,188.33
			9,143.95	275.43	3.36	0.58	2.44	1.73	0.00	0.00	-2.38	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	549.20	0.00	145.56	2.57	77.39	0.00	0.00	3.45	-7.96	213.39
	0.00370907	9.22	0.00	2.66	0.51	1.17	0.00	0.00	0.00	0.00	
2018	157.99	23.15	0.00	8.14	2.65	2.97	0.00	0.00	3.15	-4.13	142.00
	0.00360964	6.37	0.00	2.21	0.46	0.94	0.00	0.00	0.00	0.00	
2017	79.68	15.63	0.00	6.12	2.21	2.12	0.00	0.00	0.00	-0.60	69.57
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	38.28	1.91	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.60	36.56
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.76	0.42	0.00	0.18	0.00	0.10	0.00	0.00	0.00	-0.25	33.27
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	35.21
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,110.60	590.31	0.00	160.79	7.43	83.01	0.00	0.00	6.60	-14.28	673.40
		15.59	0.00	4.87	0.97	2.11	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	132,889.61	4,026.65	-0.01	0.00	-0.01	0.00	-1.49	-4.35	-6.12	753,197.32
	0.00699754	59,233.48	1,790.41	0.00	0.00	0.00	0.00	0.00	0.00	-15.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,537.91	2,380.46	-36.01	115.82	0.15	101.93	72.51	-60.27	-21.87	-555.35	11,671.79
	0.00710755	97.40	0.00	4.17	0.07	3.61	2.57	0.00	0.00	0.00	
2021	6,545.83	1,292.90	0.00	119.51	0.93	104.40	74.30	0.00	7.07	-22.46	5,357.05
	0.00714126	42.84	0.00	4.63	0.85	3.33	2.37	0.00	0.00	0.00	
2020	4,293.24	925.22	0.00	132.18	4.69	112.28	79.91	0.00	6.63	-16.86	3,489.97
	0.00731317	39.95	0.00	6.32	0.91	4.77	3.39	0.00	0.00	0.00	
2019	285.31	227.03	0.00	41.55	1.17	35.57	25.32	0.00	1.58	-3.66	97.75
	0.00170432	3.86	0.00	0.84	0.23	0.54	0.38	0.00	0.00	0.00	
2018	75.54	10.11	0.00	2.90	1.27	1.42	1.01	0.00	1.51	-1.98	67.86
	0.00173393	2.74	0.00	0.74	0.22	0.45	0.32	0.00	0.00	0.00	
2017	38.75	6.86	0.00	2.23	1.07	1.03	0.74	0.00	0.00	-0.29	33.83
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.77	0.89	0.00	0.27	0.00	0.24	0.17	0.00	0.00	-0.33	20.82
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.52	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.14	19.24
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	18.97
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	915,993.40	137,733.28	3,990.64	414.51	9.28	356.92	254.00	-61.76	-9.43	-607.43	774,005.37
		59,420.27	1,790.41	16.70	2.28	12.70	9.03	0.00	0.00	-15.49	

UMATILLA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49,487.87	1,499.52	0.00	0.00	0.00	0.00	-0.55	-1.62	-2.28	280,489.48
	0.00260587	22,058.45	666.75	0.00	0.00	0.00	0.00	0.00	0.00	-5.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,912.93	804.48	-12.16	39.16	0.05	34.44	24.50	-20.37	-7.39	-187.67	3,944.34
	0.00240193	32.92	0.00	1.41	0.02	1.22	0.87	0.00	0.00	0.00	
2021	2,077.38	410.33	0.00	37.93	0.30	33.14	23.58	0.00	2.25	-7.13	1,700.10
	0.00226638	13.60	0.00	1.47	0.27	1.06	0.75	0.00	0.00	0.00	
2020	1,245.42	268.33	0.00	38.34	1.36	32.57	23.17	0.00	1.92	-4.89	1,012.46
	0.00212099	11.59	0.00	1.84	0.26	1.38	0.98	0.00	0.00	0.00	
2019	324.89	258.56	0.00	47.35	1.35	40.49	28.83	0.00	1.81	-4.17	111.32
	0.00194085	4.40	0.00	0.97	0.27	0.61	0.43	0.00	0.00	0.00	
2018	81.73	10.95	0.00	3.14	1.38	1.54	1.10	0.00	1.64	-2.15	73.41
	0.00187558	2.96	0.00	0.80	0.24	0.49	0.35	0.00	0.00	0.00	
2017	31.55	5.57	0.00	1.81	0.87	0.84	0.60	0.00	0.00	-0.24	27.55
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.56	0.20	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.07	4.36
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.85	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.79
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.65
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	340,166.30	51,246.33	1,487.36	167.81	5.31	143.08	101.82	-20.92	-1.39	-208.65	287,369.46
		22,123.92	666.75	6.49	1.06	4.76	3.38	0.00	0.00	-5.77	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	144,215.12	4,369.82	-0.01	0.00	-0.01	0.00	-1.62	-4.72	-6.63	817,388.55
	0.00759391	64,281.65	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,551.96	1,891.53	-28.62	92.02	0.11	80.99	57.62	-47.90	-17.38	-441.28	9,274.51
	0.00564774	77.39	0.00	3.31	0.05	2.87	2.04	0.00	0.00	0.00	
2021	3,456.98	682.81	0.00	63.12	0.49	55.13	39.24	0.00	3.73	-11.86	2,829.16
	0.00377143	22.63	0.00	2.45	0.45	1.76	1.25	0.00	0.00	0.00	
	980,995.41	146,789.46	4,341.20	155.13	0.60	136.11	96.86	-49.52	-18.37	-459.77	829,492.22
		64,381.67	1,943.00	5.76	0.50	4.63	3.29	0.00	0.00	-16.80	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	702.22	21.28	0.00	0.00	0.00	0.00	-0.01	-0.02	-0.03	3,980.08
	0.00003698	313.00	9.46	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	27.75	4.53	-0.07	0.21	0.00	0.21	0.12	-0.12	-0.04	-1.05	22.29
	0.00001355	0.19	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2021	24.74	4.89	0.00	0.46	0.00	0.40	0.28	0.00	0.02	-0.08	20.25
	0.00002694	0.16	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	17.37	3.65	0.00	0.52	0.02	0.44	0.32	0.00	0.02	-0.07	14.19
	0.00002891	0.15	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	8.38	6.98	0.00	1.29	0.04	1.09	0.77	0.00	0.05	-0.11	2.63
	0.00005236	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2018	0.99	0.16	0.00	0.02	0.02	0.03	0.03	0.00	0.02	-0.04	0.83
	0.00003237	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,788.73		722.58	21.21	2.55	0.10	2.19	1.54	-0.13	0.05	-1.40	4,046.01
		313.66	9.46	0.08	0.01	0.07	0.04	0.00	0.00	-0.08	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,613.69	200.40	0.00	0.00	0.00	0.00	-0.07	-0.22	-0.30	37,485.30
	0.00034826	2,947.95	89.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	746.17	122.17	-1.85	5.94	0.00	5.24	3.72	-3.09	-1.12	-28.50	599.08
	0.00036479	4.99	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
2021	355.46	70.19	0.00	6.49	0.05	5.66	4.04	0.00	0.38	-1.21	290.93
	0.00038772	2.32	0.00	0.25	0.05	0.18	0.13	0.00	0.00	0.00	
2020	227.08	49.03	0.00	7.02	0.25	5.94	4.23	0.00	0.35	-0.89	184.53
	0.00038738	2.12	0.00	0.34	0.05	0.25	0.18	0.00	0.00	0.00	
2019	76.97	61.59	0.00	11.27	0.32	9.65	6.86	0.00	0.44	-1.00	26.09
	0.00046240	1.04	0.00	0.22	0.06	0.15	0.10	0.00	0.00	0.00	
2018	21.62	2.84	0.00	0.80	0.35	0.41	0.28	0.00	0.43	-0.56	19.45
	0.00048837	0.76	0.00	0.20	0.06	0.13	0.09	0.00	0.00	0.00	
2017	11.03	2.00	0.00	0.65	0.31	0.30	0.21	0.00	0.00	-0.09	9.59
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.45	0.27	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.10	6.17
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.62	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.54
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.89
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45,772.52		6,921.84	198.55	32.28	1.28	27.29	19.40	-3.16	0.26	-32.80	38,648.71
		2,959.18	89.11	1.22	0.22	0.90	0.63	0.00	0.00	-0.77	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,786.16	296.53	0.00	0.00	0.00	0.00	-0.11	-0.32	-0.45	55,466.43
	0.00051531	4,362.03	131.85	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,110.46	181.82	-2.74	8.83	0.01	7.79	5.55	-4.61	-1.67	-42.41	891.52
	0.00054291	7.43	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	
2021	527.04	104.11	0.00	9.63	0.08	8.40	5.98	0.00	0.56	-1.81	431.31
	0.00057494	3.45	0.00	0.37	0.07	0.27	0.19	0.00	0.00	0.00	
2020	354.77	76.56	0.00	10.94	0.39	9.29	6.61	0.00	0.54	-1.39	288.30
	0.00060515	3.31	0.00	0.53	0.08	0.39	0.28	0.00	0.00	0.00	
2019	106.39	84.90	0.00	15.56	0.45	13.29	9.46	0.00	0.60	-1.37	36.28
	0.00063709	1.45	0.00	0.32	0.09	0.20	0.14	0.00	0.00	0.00	
2018	29.35	3.92	0.00	1.11	0.50	0.56	0.40	0.00	0.59	-0.77	26.36
	0.00067386	1.06	0.00	0.28	0.09	0.18	0.13	0.00	0.00	0.00	
2017	15.34	2.75	0.00	0.90	0.43	0.42	0.30	0.00	0.00	-0.12	13.37
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.98	0.38	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.14	8.58
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.26	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	8.14
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.35
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67,747.09		10,240.69	293.79	47.12	1.86	39.87	28.39	-4.72	0.30	-48.67	57,206.64
		4,378.73	131.85	1.81	0.33	1.32	0.94	0.00	0.00	-1.14	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,450.03	104.54	0.00	0.00	0.00	0.00	-0.04	-0.11	-0.16	19,554.19	
	0.00018167	1,537.80	46.48	0.00	0.00	0.00	0.00	0.00	0.00	-0.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	381.58	62.47	-0.93	3.01	0.00	2.68	1.91	-1.59	-0.57	-14.57	306.32	
	0.00018659	2.56	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2021	182.80	36.11	0.00	3.34	0.02	2.91	2.07	0.00	0.20	-0.63	149.60	
	0.00019942	1.19	0.00	0.12	0.02	0.09	0.07	0.00	0.00	0.00		
2020	118.64	25.57	0.00	3.66	0.14	3.10	2.21	0.00	0.18	-0.47	96.44	
	0.00020204	1.11	0.00	0.18	0.03	0.13	0.09	0.00	0.00	0.00		
2019	37.87	29.90	0.00	5.48	0.16	4.68	3.33	0.00	0.21	-0.48	13.18	
	0.00022439	0.51	0.00	0.11	0.03	0.07	0.05	0.00	0.00	0.00		
2018	9.77	1.37	0.00	0.39	0.17	0.19	0.13	0.00	0.21	-0.27	8.73	
	0.00023266	0.37	0.00	0.10	0.03	0.06	0.04	0.00	0.00	0.00		
2017	5.27	0.97	0.00	0.31	0.15	0.15	0.11	0.00	0.00	-0.04	4.57	
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.16	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	3.01	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	2.00	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.75	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,860.97	3,606.57	103.61	16.23	0.64	13.75	9.79	-1.63	0.12	-16.70	20,148.81
			1,543.54	46.48	0.62	0.11	0.44	0.32	0.00	0.00	-0.40	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	164,457.27	4,983.19	-0.01	0.00	-0.01	0.00	-1.84	-5.38	-7.56	932,117.86
	0.00865979	73,304.28	2,215.72	0.00	0.00	0.00	0.00	0.00	0.00	-19.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,309.04	3,161.69	-47.83	153.83	0.19	135.39	96.29	-80.06	-29.05	-737.59	15,502.31
	0.00944015	129.36	0.00	5.54	0.09	4.80	3.41	0.00	0.00	0.00	
2021	8,363.75	1,651.97	0.00	152.71	1.20	133.39	94.94	0.00	9.04	-28.70	6,844.83
	0.00912450	54.74	0.00	5.92	1.09	4.25	3.03	0.00	0.00	0.00	
2020	5,239.77	1,129.27	0.00	161.34	5.72	137.03	97.53	0.00	8.08	-20.57	4,259.35
	0.00892592	48.76	0.00	7.71	1.11	5.82	4.14	0.00	0.00	0.00	
2019	1,422.20	1,131.15	0.00	207.05	5.86	177.19	126.12	0.00	7.90	-18.24	487.76
	0.00849135	19.22	0.00	4.19	1.16	2.67	1.90	0.00	0.00	0.00	
2018	405.43	54.02	0.00	15.49	6.82	7.62	5.42	0.00	8.07	-10.59	364.38
	0.00926527	14.61	0.00	3.94	1.19	2.42	1.73	0.00	0.00	0.00	
2017	180.77	31.97	0.00	10.44	4.98	4.78	3.40	0.00	0.00	-1.36	157.88
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.23	4.17	0.00	1.26	0.00	1.12	0.80	0.00	0.00	-1.55	94.77
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	100.57	1.07	0.00	0.34	0.00	0.30	0.21	0.00	0.00	-0.75	99.09
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	94.79
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,137,030.81	171,622.58	4,935.36	702.45	24.77	596.81	424.71	-81.90	-1.34	-828.43	960,263.65
		73,570.97	2,215.72	27.30	4.64	19.96	14.21	0.00	0.00	-19.16	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69,034.61	2,091.80	-0.01	0.00	0.00	0.00	-0.77	-2.26	-3.17	391,277.35
	0.00363514	30,771.11	930.10	0.00	0.00	0.00	0.00	0.00	0.00	-8.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,988.57	980.58	-14.83	47.71	0.06	42.00	29.86	-24.83	-9.01	-228.76	4,807.93
	0.00292779	40.12	0.00	1.72	0.03	1.49	1.06	0.00	0.00	0.00	
2021	2,630.25	519.51	0.00	48.02	0.37	41.95	29.86	0.00	2.84	-9.03	2,152.57
	0.00286945	17.21	0.00	1.86	0.34	1.34	0.95	0.00	0.00	0.00	
2020	1,743.96	375.94	0.00	53.69	1.90	45.63	32.47	0.00	2.69	-6.85	1,417.55
	0.00297173	16.23	0.00	2.56	0.37	1.94	1.38	0.00	0.00	0.00	
2019	511.00	406.48	0.00	74.41	2.10	63.67	45.32	0.00	2.84	-6.56	175.21
	0.00305128	6.91	0.00	1.51	0.42	0.96	0.68	0.00	0.00	0.00	
2018	138.32	18.40	0.00	5.26	2.32	2.60	1.85	0.00	2.75	-3.61	124.32
	0.00315578	4.97	0.00	1.33	0.40	0.83	0.59	0.00	0.00	0.00	
2017	74.38	13.15	0.00	4.30	2.05	1.96	1.40	0.00	0.00	-0.56	64.97
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.11	1.77	0.00	0.54	0.00	0.47	0.34	0.00	0.00	-0.66	40.22
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.12	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.28	36.57
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.88
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	473,724.57	71,350.83	2,076.97	234.04	8.80	198.39	141.18	-25.60	-0.15	-260.05	400,245.01
		30,856.55	930.10	8.98	1.56	6.56	4.66	0.00	0.00	-8.04	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27,649.88	837.81	0.00	0.00	0.00	0.00	-0.31	-0.90	-1.27	156,715.13
	0.00145595	12,324.50	372.52	0.00	0.00	0.00	0.00	0.00	0.00	-3.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,075.96	339.92	-5.14	16.53	0.02	14.56	10.35	-8.61	-3.12	-79.31	1,666.67
	0.00101494	13.90	0.00	0.59	0.01	0.52	0.37	0.00	0.00	0.00	
2021	869.65	171.77	0.00	15.88	0.12	13.86	9.87	0.00	0.94	-2.99	711.71
	0.00094873	5.70	0.00	0.62	0.11	0.44	0.31	0.00	0.00	0.00	
2020	585.10	126.05	0.00	18.00	0.63	15.30	10.89	0.00	0.90	-2.29	475.66
	0.00099643	5.44	0.00	0.86	0.12	0.65	0.46	0.00	0.00	0.00	
2019	164.49	131.10	0.00	24.01	0.68	20.53	14.62	0.00	0.92	-2.12	56.20
	0.00098417	2.22	0.00	0.48	0.13	0.31	0.22	0.00	0.00	0.00	
2018	43.52	5.78	0.00	1.67	0.73	0.81	0.57	0.00	0.86	-1.14	39.13
	0.00098654	1.57	0.00	0.43	0.13	0.26	0.18	0.00	0.00	0.00	
2017	25.97	4.52	0.00	1.46	0.71	0.69	0.49	0.00	0.00	-0.19	22.72
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.50	0.55	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.21	12.90
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.37	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.20
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.43
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	189,052.33	28,429.70	832.67	77.76	2.89	65.93	46.92	-8.92	-0.40	-89.82	159,768.58
		12,353.33	372.52	2.98	0.50	2.18	1.54	0.00	0.00	-3.22	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,954.15	271.32	0.00	0.00	0.00	0.00	-0.10	-0.29	-0.41	50,750.73
	0.00047150	3,991.17	120.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,011.38	165.60	-2.50	8.05	0.01	7.09	5.05	-4.19	-1.52	-38.63	811.99
	0.00049447	6.78	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2021	480.97	94.98	0.00	8.77	0.07	7.67	5.46	0.00	0.52	-1.65	393.63
	0.00052468	3.16	0.00	0.35	0.06	0.24	0.17	0.00	0.00	0.00	
2020	325.22	70.18	0.00	10.03	0.36	8.52	6.06	0.00	0.51	-1.29	264.29
	0.00055459	3.03	0.00	0.48	0.07	0.36	0.26	0.00	0.00	0.00	
2019	97.93	78.28	0.00	14.32	0.40	12.26	8.74	0.00	0.55	-1.26	33.26
	0.00058775	1.34	0.00	0.30	0.08	0.18	0.13	0.00	0.00	0.00	
2018	27.51	3.58	0.00	1.01	0.45	0.51	0.37	0.00	0.54	-0.71	24.77
	0.00061926	0.97	0.00	0.26	0.08	0.16	0.12	0.00	0.00	0.00	
2017	14.84	2.54	0.00	0.83	0.40	0.38	0.27	0.00	0.00	-0.11	13.02
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.98	0.33	0.00	0.09	0.00	0.10	0.07	0.00	0.00	-0.13	7.61
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.99	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	6.88
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.32
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61,977.66		9,369.71	268.82	43.12	1.69	36.55	26.04	-4.29	0.31	-44.36	52,333.91
		4,006.45	120.64	1.68	0.29	1.19	0.86	0.00	0.00	-1.04	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,853.68	601.58	0.00	0.00	0.00	0.00	-0.22	-0.65	-0.91	112,527.54	
	0.00104543	8,849.47	267.49	0.00	0.00	0.00	0.00	0.00	0.00	-2.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,256.76	380.78	-5.60	29.23	0.02	15.82	0.00	-9.36	-3.39	-86.21	1,811.85	
	0.00110332	15.52	0.00	1.05	0.01	0.56	0.00	0.00	0.00	0.00		
2021	1,066.94	222.84	0.00	31.59	0.15	17.02	0.00	0.00	1.15	-3.66	873.18	
	0.00116393	7.38	0.00	1.15	0.14	0.54	0.00	0.00	0.00	0.00		
2020	808.99	189.31	0.00	39.93	0.88	21.16	0.00	0.00	1.25	-3.17	657.69	
	0.00137747	8.17	0.00	1.83	0.17	0.90	0.00	0.00	0.00	0.00		
2019	237.64	209.87	0.00	55.61	0.98	29.59	0.00	0.00	1.32	-3.04	81.66	
	0.00141750	3.52	0.00	1.01	0.19	0.45	0.00	0.00	0.00	0.00		
2018	61.86	9.00	0.00	3.16	1.03	1.16	0.00	0.00	1.22	-1.61	55.63	
	0.00140473	2.48	0.00	0.86	0.18	0.37	0.00	0.00	0.00	0.00		
2017	32.20	6.31	0.00	2.47	0.89	0.85	0.00	0.00	0.00	-0.24	28.12	
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.88	0.93	0.00	0.39	0.00	0.21	0.00	0.00	0.00	-0.29	18.05	
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.91	0.23	0.00	0.10	0.00	0.05	0.00	0.00	0.00	-0.13	16.65	
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.43	
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06	
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02	
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67	
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23	
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		137,559.87	20,872.95	595.98	162.48	3.95	85.86	0.00	-9.58	0.90	-99.58	116,145.16
			8,886.54	267.49	5.90	0.69	2.82	0.00	0.00	0.00	-2.31	

UMATILLA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,772.07	1,447.53	-0.01	0.00	0.00	0.00	-0.54	-1.56	-2.20	270,764.49
	0.00251552	21,293.66	643.63	0.00	0.00	0.00	0.00	0.00	0.00	-5.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,995.93	1,011.69	-14.85	77.67	0.06	42.05	0.00	-24.86	-9.01	-229.04	4,813.85
	0.00293140	41.23	0.00	2.78	0.03	1.49	0.00	0.00	0.00	0.00	
2021	2,871.90	599.81	0.00	85.02	0.41	45.82	0.00	0.00	3.10	-9.85	2,350.36
	0.00313313	19.83	0.00	3.07	0.37	1.46	0.00	0.00	0.00	0.00	
2020	1,953.89	457.44	0.00	96.53	2.14	51.10	0.00	0.00	3.01	-7.67	1,588.32
	0.00332818	19.74	0.00	4.43	0.42	2.17	0.00	0.00	0.00	0.00	
2019	568.20	502.26	0.00	133.09	2.33	70.79	0.00	0.00	3.15	-7.28	194.90
	0.00339229	8.43	0.00	2.43	0.46	1.07	0.00	0.00	0.00	0.00	
2018	152.30	22.33	0.00	7.85	2.56	2.86	0.00	0.00	3.03	-3.98	136.87
	0.00348114	6.14	0.00	2.13	0.45	0.91	0.00	0.00	0.00	0.00	
2017	84.03	14.89	0.00	4.86	2.32	2.23	1.58	0.00	0.00	-0.63	73.37
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.06	2.00	0.00	0.60	0.00	0.54	0.39	0.00	0.00	-0.75	45.91
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.98	0.46	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.32	42.35
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	44.72
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	331,789.67	50,382.95	1,432.68	405.76	9.82	215.52	2.06	-25.40	1.72	-262.23	280,093.89
		21,389.03	643.63	14.84	1.73	7.10	0.00	0.00	0.00	-5.57	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40,605.90	1,230.39	-0.01	0.00	0.00	0.00	-0.46	-1.33	-1.87	230,147.81
	0.00213818	18,099.45	547.08	0.00	0.00	0.00	0.00	0.00	0.00	-4.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,716.01	795.74	-11.69	61.08	0.04	33.07	0.00	-19.56	-7.09	-180.15	3,786.24
	0.00230568	32.43	0.00	2.19	0.02	1.17	0.00	0.00	0.00	0.00	
2021	3,610.01	753.99	0.00	106.87	0.52	57.59	0.00	0.00	3.90	-12.39	2,954.40
	0.00393834	24.93	0.00	3.86	0.47	1.84	0.00	0.00	0.00	0.00	
2020	1,494.15	349.75	0.00	73.80	1.63	39.07	0.00	0.00	2.31	-5.87	1,214.64
	0.00254480	15.08	0.00	3.38	0.32	1.66	0.00	0.00	0.00	0.00	
2019	425.50	376.54	0.00	99.79	1.75	53.06	0.00	0.00	2.36	-5.46	145.65
	0.00254293	6.33	0.00	1.83	0.35	0.80	0.00	0.00	0.00	0.00	
2018	112.93	16.55	0.00	5.82	1.90	2.13	0.00	0.00	2.25	-2.95	101.50
	0.00258175	4.54	0.00	1.57	0.33	0.68	0.00	0.00	0.00	0.00	
2017	63.84	12.56	0.00	4.91	1.77	1.70	0.00	0.00	0.00	-0.48	55.71
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.43	1.75	0.00	0.73	0.00	0.39	0.00	0.00	0.00	-0.55	33.86
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.32	0.40	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.23	30.86
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.38
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
282,617.19		42,913.18	1,218.70	353.16	7.61	187.10	0.00	-20.02	2.40	-210.54	238,610.31
		18,182.76	547.08	12.83	1.49	6.15	0.00	0.00	0.00	-4.73	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,215.22	854.94	-0.01	0.00	0.00	0.00	-0.32	-0.92	-1.30	159,919.46
	0.00148572	12,576.50	380.14	0.00	0.00	0.00	0.00	0.00	0.00	-3.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,998.17	505.88	-7.44	38.84	0.03	21.02	0.00	-12.43	-4.51	-114.53	2,407.10
	0.00146580	20.62	0.00	1.39	0.01	0.74	0.00	0.00	0.00	0.00	
	191,990.34	28,721.10	847.50	38.83	0.03	21.02	0.00	-12.75	-5.43	-115.83	162,326.56
		12,597.12	380.14	1.39	0.01	0.74	0.00	0.00	0.00	-3.29	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,251,797.27	37,930.40	-0.12	0.00	-0.05	0.00	-14.03	-40.94	-57.59	7,094,989.65
	0.06591563	557,969.23	16,865.36	0.00	0.00	0.00	0.00	0.00	0.00	-145.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141,755.57	23,918.20	-351.14	1,836.12	1.38	993.98	0.00	-587.79	-213.22	-5,415.00	113,808.62
	0.06930404	974.74	0.00	65.69	0.63	35.22	0.00	0.00	0.00	0.00	
2021	66,850.48	13,962.69	0.00	1,979.30	9.55	1,066.25	0.00	0.00	72.21	-229.39	54,709.91
	0.07293115	461.69	0.00	71.51	8.70	34.00	0.00	0.00	0.00	0.00	
2020	44,061.14	10,316.41	0.00	2,177.00	48.18	1,152.35	0.00	0.00	68.00	-173.00	35,816.73
	0.07505922	444.93	0.00	99.72	9.36	48.92	0.00	0.00	0.00	0.00	
2019	12,940.12	11,437.08	0.00	3,030.89	53.30	1,611.79	0.00	0.00	71.88	-165.91	4,439.90
	0.07724336	192.14	0.00	55.44	10.58	24.28	0.00	0.00	0.00	0.00	
2018	3,922.50	574.54	0.00	202.02	65.85	73.71	0.00	0.00	78.03	-102.40	3,525.61
	0.08956933	157.98	0.00	54.79	11.48	23.44	0.00	0.00	0.00	0.00	
2017	2,035.53	398.03	0.00	155.75	56.11	53.93	0.00	0.00	0.00	-15.32	1,777.93
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,113.07	55.53	0.00	23.08	0.00	12.50	0.00	0.00	0.00	-17.36	1,063.26
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	975.86	12.49	0.00	5.36	0.00	2.91	0.00	0.00	0.00	-7.29	961.44
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	987.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	980.03
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,661,880.88	1,312,472.24	37,579.26	9,409.40	234.37	4,967.37	0.00	-601.82	35.96	-6,197.73	7,314,475.19
		560,200.71	16,865.36	347.15	40.75	165.86	0.00	0.00	0.00	-145.87	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,624.73	261.34	0.00	0.00	0.00	0.00	-0.10	-0.28	-0.40	48,883.63
	0.00045415	3,844.34	116.20	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	943.41	154.45	-2.33	7.48	0.00	6.62	4.72	-3.92	-1.42	-36.03	757.40
	0.00046123	6.32	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
2021	421.21	83.19	0.00	7.69	0.06	6.71	4.78	0.00	0.46	-1.46	344.71
	0.00045949	2.76	0.00	0.30	0.05	0.21	0.15	0.00	0.00	0.00	
2020	280.01	60.27	0.00	8.61	0.31	7.31	5.21	0.00	0.43	-1.09	227.69
	0.00047645	2.60	0.00	0.41	0.06	0.31	0.22	0.00	0.00	0.00	
2019	77.54	62.03	0.00	11.37	0.32	9.71	6.90	0.00	0.44	-1.01	26.31
	0.00046548	1.05	0.00	0.23	0.06	0.15	0.10	0.00	0.00	0.00	
2018	21.10	2.77	0.00	0.79	0.35	0.38	0.28	0.00	0.41	-0.54	18.99
	0.00047448	0.75	0.00	0.20	0.06	0.12	0.09	0.00	0.00	0.00	
2017	11.12	1.93	0.00	0.63	0.30	0.29	0.20	0.00	0.00	-0.08	9.74
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.52	0.23	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	5.26
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.22	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.14
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.83
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,556.11	8,989.66	259.01	36.65	1.34	31.10	22.15	-4.02	0.04	-40.83	50,299.28
		3,857.82	116.20	1.41	0.23	1.02	0.73	0.00	0.00	-1.01	

UMATILLA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,489.44	136.04	0.00	0.00	0.00	0.00	-0.05	-0.15	-0.20	25,445.47
	0.00023640	2,001.10	60.49	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	506.93	83.00	-1.26	4.02	0.00	3.56	2.53	-2.11	-0.77	-19.36	406.97
	0.00024782	3.39	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2021	240.50	47.48	0.00	4.38	0.03	3.83	2.74	0.00	0.26	-0.83	196.83
	0.00026237	1.57	0.00	0.17	0.03	0.12	0.09	0.00	0.00	0.00	
2020	163.48	35.17	0.00	5.03	0.17	4.26	3.03	0.00	0.25	-0.64	132.95
	0.00027788	1.52	0.00	0.24	0.03	0.18	0.13	0.00	0.00	0.00	
2019	49.22	39.07	0.00	7.17	0.21	6.11	4.35	0.00	0.27	-0.63	16.96
	0.00029314	0.66	0.00	0.14	0.04	0.09	0.07	0.00	0.00	0.00	
2018	13.24	1.82	0.00	0.52	0.23	0.25	0.19	0.00	0.27	-0.35	11.86
	0.00030955	0.49	0.00	0.13	0.04	0.08	0.06	0.00	0.00	0.00	
2017	7.34	1.30	0.00	0.44	0.20	0.19	0.13	0.00	0.00	-0.05	6.43
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.46
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.05	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.99
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,071.67	4,697.49	134.78	21.62	0.84	18.26	13.01	-2.16	0.13	-22.21	26,236.78
		2,008.73	60.49	0.82	0.14	0.60	0.44	0.00	0.00	-0.52	

UMATILLA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49,019.06	1,485.31	-0.01	0.00	0.00	0.00	-0.55	-1.60	-2.25	277,832.33
	0.00258119	21,849.49	660.43	0.00	0.00	0.00	0.00	0.00	0.00	-5.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,528.17	905.16	-13.69	44.02	0.05	38.77	27.58	-22.92	-8.32	-211.16	4,438.32
	0.00270268	37.03	0.00	1.58	0.02	1.37	0.98	0.00	0.00	0.00	
2021	2,410.65	476.11	0.00	43.99	0.34	38.46	27.37	0.00	2.60	-8.27	1,972.86
	0.00262988	15.77	0.00	1.70	0.31	1.23	0.87	0.00	0.00	0.00	
2020	1,540.06	331.89	0.00	47.41	1.68	40.27	28.67	0.00	2.38	-6.05	1,251.91
	0.00262331	14.34	0.00	2.27	0.33	1.71	1.22	0.00	0.00	0.00	
2019	2,126.26	364.62	0.00	66.74	1.88	57.12	40.65	0.00	2.55	-5.88	1,825.05
	0.00273720	6.19	0.00	1.35	0.37	0.86	0.61	0.00	0.00	0.00	
2018	123.94	16.44	0.00	4.70	2.07	2.32	1.66	0.00	2.46	-3.23	111.43
	0.00282163	4.44	0.00	1.19	0.36	0.74	0.53	0.00	0.00	0.00	
2017	63.64	11.25	0.00	3.67	1.75	1.68	1.20	0.00	0.00	-0.48	55.58
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.15	1.48	0.00	0.45	0.00	0.39	0.28	0.00	0.00	-0.55	33.57
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.12	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.23	30.66
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.74
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		51,126.34	1,471.62	211.07	7.77	179.10	127.48	-23.47	0.07	-238.57	287,663.83
		21,927.26	660.43	8.09	1.39	5.91	4.21	0.00	0.00	-5.71	

UMATILLA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	83,773.59	2,538.40	-0.01	0.00	0.00	0.00	-0.94	-2.74	-3.85	474,815.53
	0.00441125	37,340.78	1,128.67	0.00	0.00	0.00	0.00	0.00	0.00	-9.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,097.68	1,489.65	-22.54	72.46	0.09	63.79	45.38	-37.73	-13.68	-347.52	7,304.10
	0.00444784	60.95	0.00	2.61	0.04	2.26	1.61	0.00	0.00	0.00	
2021	3,969.86	784.11	0.00	72.49	0.57	63.32	45.06	0.00	4.28	-13.62	3,248.90
	0.00433093	25.98	0.00	2.81	0.52	2.02	1.44	0.00	0.00	0.00	
2020	2,586.92	557.48	0.00	79.67	2.83	67.64	48.14	0.00	4.00	-10.16	2,102.95
	0.00440622	24.09	0.00	3.82	0.55	2.87	2.04	0.00	0.00	0.00	
2019	760.50	604.61	0.00	110.67	3.13	94.71	67.41	0.00	4.22	-9.74	261.04
	0.00453877	10.26	0.00	2.23	0.62	1.43	1.02	0.00	0.00	0.00	
2018	204.66	27.27	0.00	7.82	3.44	3.85	2.73	0.00	4.08	-5.35	183.94
	0.00467798	7.39	0.00	2.00	0.60	1.22	0.87	0.00	0.00	0.00	
2017	107.64	19.08	0.00	6.24	2.98	2.85	2.04	0.00	0.00	-0.81	93.99
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	577,862.32	87,255.79	2,515.86	349.34	13.04	296.16	210.76	-38.67	0.16	-391.05	488,010.45
		37,469.45	1,128.67	13.47	2.33	9.80	6.98	0.00	0.00	-9.76	

UMATILLA COUNTY
TURNOVER 2023-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 8, 2023

Nov 9, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	131,055,139.27	19,809,096.18	570,372.12	110,758.85	2,832.77	66,756.17	15,375.25	-8,694.21	0.00	-88,352.43	110,689,383.18
		8,494,966.47	255,862.82	4,078.81	518.23	2,202.20	507.68	0.00	0.00	-2,212.94	