

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	17,823,524.78	537,842.18	-0.20	0.00	-0.17	0.00	-175.43	-648.39	-7,941.51	3,535,396.20
	0.17220585	<b>1,813,567.79</b>	<b>51,130.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	354,323.06	77,349.19	-877.68	5,789.31	3.54	3,133.69	0.00	-1,469.22	-359.14	-13,589.71	268,222.79
	0.17322849	<b>3,391.84</b>	<b>0.00</b>	<b>237.66</b>	<b>0.00</b>	<b>128.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	159,284.80	38,892.02	0.00	5,577.43	22.77	3,006.92	0.00	0.00	334.04	-599.91	125,704.34
	0.17377376	<b>2,408.56</b>	<b>0.00</b>	<b>365.82</b>	<b>0.00</b>	<b>197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	102,997.48	42,198.54	0.00	9,075.07	112.65	4,851.28	0.00	0.00	295.12	-452.74	69,716.39
	0.17545767	<b>1,623.62</b>	<b>0.00</b>	<b>358.46</b>	<b>0.00</b>	<b>194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	29,345.74	25,931.37	0.00	6,875.23	120.85	3,656.24	0.00	0.00	238.61	-376.21	10,152.00
	0.17514473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,547.03	1,125.21	0.00	395.29	126.76	145.33	0.00	0.00	150.12	-197.09	6,770.14
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,847.69	772.84	0.00	302.14	106.05	106.02	0.00	0.00	0.00	-28.94	3,348.05
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,065.40	121.12	0.00	50.29	0.00	27.14	0.00	0.00	0.00	-32.24	1,962.33
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>22,575,010.27</b>	<b>18,009,973.35</b>	<b>536,964.50</b>	<b>28,090.68</b>	<b>492.62</b>	<b>14,940.63</b>	<b>0.00</b>	<b>-1,644.65</b>	<b>10.36</b>	<b>-23,265.53</b>	<b>4,031,263.28</b>
		<b>1,820,991.81</b>	<b>51,130.37</b>	<b>961.94</b>	<b>0.00</b>	<b>520.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	85,368.60	69,460.51	2,096.04	0.00	0.00	0.00	-0.06	-0.68	-2.53	-30.95	13,777.89
	0.00067111	<b>7,067.70</b>	<b>199.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,393.35	295.41	-3.46	13.99	0.02	12.33	8.77	-5.78	-1.42	-53.44	1,054.75
	0.00068122	<b>12.97</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.51</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	640.33	147.73	0.00	13.80	0.09	12.10	8.62	0.00	1.34	-2.41	505.33
	0.00069863	<b>9.10</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.80</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	411.50	154.61	0.00	22.27	0.45	19.39	13.99	0.00	1.18	-1.80	278.54
	0.00070109	<b>5.92</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.78</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	119.09	95.01	0.00	17.42	0.50	14.88	10.59	0.00	0.97	-1.53	40.94
	0.00071316	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.40	4.36	0.00	1.24	0.54	0.62	0.45	0.00	0.64	-0.84	29.08
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.43	2.98	0.00	0.97	0.45	0.45	0.32	0.00	0.00	-0.12	14.30
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.15	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.14	8.71
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	88,035.17	70,161.26	2,092.58	69.90	2.05	59.95	42.80	-6.46	0.18	-91.43	15,753.52
		<b>7,095.69</b>	<b>199.26</b>	<b>2.32</b>	<b>0.00</b>	<b>2.09</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	486,019.99	395,452.20	11,933.15	-0.01	0.00	0.00	0.00	-3.89	-14.38	-176.20	78,440.16
	0.00382075	<b>40,237.80</b>	<b>1,134.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,833.90	1,660.81	-19.40	78.64	0.08	69.29	49.34	-32.49	-7.94	-300.45	5,930.25
	0.00382999	<b>72.96</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>2.84</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,520.66	812.26	0.00	75.90	0.50	66.47	47.37	0.00	7.38	-13.26	2,778.42
	0.00384097	<b>50.06</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>4.38</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,100.75	789.37	0.00	113.74	2.30	98.95	71.37	0.00	6.02	-9.24	1,421.90
	0.00357884	<b>30.21</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>3.96</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	658.73	523.68	0.00	95.91	2.71	82.09	58.42	0.00	5.36	-8.45	227.87
	0.00393174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	177.34	24.04	0.00	6.87	2.98	3.41	2.44	0.00	3.53	-4.63	159.07
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	88.89	16.10	0.00	5.23	2.44	2.45	1.74	0.00	0.00	-0.67	77.35
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	49.91	2.47	0.00	0.74	0.00	0.67	0.48	0.00	0.00	-0.79	47.39
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	500,705.53	399,282.15	11,913.75	377.43	11.01	323.69	231.42	-36.38	-0.03	-514.90	89,335.75
		<b>40,391.03</b>	<b>1,134.43</b>	<b>12.53</b>	<b>0.00</b>	<b>11.18</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	131,487.86	106,985.64	3,228.39	0.00	0.00	0.00	0.00	-1.05	-3.89	-47.68	21,221.21
	0.00103367	<b>10,885.93</b>	<b>306.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,212.87	469.18	-5.49	22.25	0.02	19.56	13.93	-9.18	-2.23	-84.87	1,675.15
	0.00108187	<b>20.61</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.80</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	986.00	227.48	0.00	21.27	0.14	18.61	13.27	0.00	2.06	-3.71	778.14
	0.00107569	<b>14.01</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>1.23</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	645.46	242.68	0.00	34.96	0.71	30.43	21.95	0.00	1.84	-2.83	436.75
	0.00110038	<b>9.27</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>1.22</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	185.49	147.40	0.00	26.99	0.76	23.11	16.45	0.00	1.51	-2.38	64.21
	0.00110672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	49.77	6.79	0.00	1.94	0.85	0.97	0.69	0.00	0.99	-1.30	44.61
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.52	4.60	0.00	1.49	0.70	0.70	0.50	0.00	0.00	-0.19	22.22
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.58	0.68	0.00	0.20	0.00	0.19	0.13	0.00	0.00	-0.22	12.88
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	135,671.59	108,084.76	3,222.90	109.20	3.18	93.67	66.99	-10.23	0.28	-143.51	24,319.67
		<b>10,929.82</b>	<b>306.91</b>	<b>3.62</b>	<b>0.00</b>	<b>3.25</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	78.65	29.34	0.00	4.21	0.09	3.70	2.66	0.00	0.22	-0.34	53.40	
	0.00013312	<b>1.12</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	24.99	20.12	0.00	3.68	0.10	3.16	2.24	0.00	0.21	-0.32	8.44	
	0.00015102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.10	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.55	
	0.00012389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.51	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	-0.02	3.12	
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.75	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.66	
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58	
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07	
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03	
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16	
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08	
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>132.10</b>	<b>50.91</b>	<b>0.00</b>	<b>8.37</b>	<b>0.37</b>	<b>7.05</b>	<b>5.04</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.94</b>	<b>89.15</b>
			<b>1.12</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	63,585.61	1,918.76	0.00	0.00	0.00	0.00	-0.63	-2.31	-28.33	12,612.54
	0.00061435	<b>6,469.92</b>	<b>182.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,265.27	268.24	-3.14	12.71	0.02	11.18	7.97	-5.25	-1.29	-48.51	957.83
	0.00061858	<b>11.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	564.98	130.35	0.00	12.20	0.08	10.66	7.59	0.00	1.18	-2.12	445.89
	0.00061633	<b>8.03</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.70</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	306.54	115.32	0.00	16.63	0.34	14.45	10.43	0.00	0.88	-1.34	207.39
	0.00052277	<b>4.41</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.58</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	91.16	72.06	0.00	13.18	0.37	11.30	8.04	0.00	0.73	-1.17	31.84
	0.00054107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24.96	3.33	0.00	0.95	0.41	0.48	0.33	0.00	0.48	-0.63	22.43
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.06	2.17	0.00	0.71	0.33	0.32	0.23	0.00	0.00	-0.09	10.51
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.16	0.36	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.11	6.81
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>80,455.83</b>		<b>64,177.61</b>	<b>1,915.62</b>	<b>56.56</b>	<b>1.55</b>	<b>48.53</b>	<b>34.68</b>	<b>-5.88</b>	<b>-0.33</b>	<b>-82.47</b>	<b>14,330.48</b>
		<b>6,494.14</b>	<b>182.41</b>	<b>1.95</b>	<b>0.00</b>	<b>1.74</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,387,118.14	192,737.48	-0.08	0.00	-0.04	-0.03	-62.87	-232.34	-2,845.86	1,266,920.75
	0.06171053	<b>649,897.92</b>	<b>18,322.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	125,077.07	26,516.73	-309.82	1,255.94	1.22	1,106.23	787.51	-518.64	-126.77	-4,797.15	94,683.54
	0.06114994	<b>1,164.74</b>	<b>0.00</b>	<b>51.32</b>	<b>0.00</b>	<b>45.39</b>	<b>32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	54,692.86	12,618.16	0.00	1,179.14	7.81	1,032.45	736.03	0.00	114.68	-206.00	43,162.52
	0.05966766	<b>777.81</b>	<b>0.00</b>	<b>76.42</b>	<b>0.00</b>	<b>67.98</b>	<b>49.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	35,087.00	13,183.41	0.00	1,899.42	38.37	1,652.69	1,192.10	0.00	100.55	-154.23	23,749.33
	0.05977243	<b>504.43</b>	<b>0.00</b>	<b>73.44</b>	<b>0.00</b>	<b>66.10</b>	<b>48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,060.27	7,999.16	0.00	1,465.13	41.45	1,253.68	892.35	0.00	81.83	-129.00	3,479.07
	0.06005465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,612.66	353.65	0.00	100.98	43.85	50.31	35.81	0.00	51.96	-68.20	2,343.75
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,343.61	243.70	0.00	79.16	37.06	37.09	26.40	0.00	0.00	-10.12	1,168.95
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	35.02	0.00	10.64	0.00	9.37	6.66	0.00	0.00	-11.10	676.05
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,083,015.45	6,448,085.02	192,427.66	5,996.02	169.76	5,146.80	3,680.39	-581.51	-10.09	-8,238.46	1,439,668.73
		<b>652,344.90</b>	<b>18,322.71</b>	<b>201.18</b>	<b>0.00</b>	<b>179.47</b>	<b>130.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.45</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	257,738.56	7,777.51	-0.01	0.00	0.00	0.00	-2.54	-9.38	-114.83	51,123.89
	0.00249020	<b>26,225.25</b>	<b>739.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,336.40	1,131.33	-13.21	53.59	0.05	47.20	33.60	-22.12	-5.41	-204.67	4,039.67
	0.00260896	<b>49.68</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.94</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,540.07	586.01	0.00	54.75	0.36	47.95	34.18	0.00	5.32	-9.56	2,004.57
	0.00277112	<b>36.12</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>3.16</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,714.39	643.97	0.00	92.78	1.87	80.72	58.23	0.00	4.91	-7.53	1,160.58
	0.00291974	<b>24.63</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>3.23</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	518.30	412.43	0.00	75.55	2.14	64.64	45.99	0.00	4.22	-6.65	178.99
	0.00309620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	144.71	19.61	0.00	5.59	2.43	2.80	1.99	0.00	2.88	-3.78	129.79
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.62	14.37	0.00	4.67	2.19	2.19	1.55	0.00	0.00	-0.60	69.32
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.69	1.76	0.00	0.54	0.00	0.47	0.33	0.00	0.00	-0.55	33.92
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	327,381.66	260,548.97	7,764.30	287.77	9.04	246.25	176.07	-24.66	2.54	-349.26	58,984.78
		<b>26,335.68</b>	<b>739.37</b>	<b>9.31</b>	<b>0.00</b>	<b>8.33</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,339,989.98	1,090,288.44	32,900.51	-0.01	0.00	-0.01	-0.01	-10.73	-39.66	-485.79	216,264.84
	0.01053406	<b>110,938.33</b>	<b>3,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	21,592.13	4,577.58	-53.49	216.81	0.21	190.96	135.96	-89.54	-21.89	-828.13	16,345.29
	0.01055630	<b>201.06</b>	<b>0.00</b>	<b>8.85</b>	<b>0.00</b>	<b>7.84</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	9,475.31	2,186.05	0.00	204.29	1.35	178.86	127.51	0.00	19.87	-35.69	7,477.73
	0.01033720	<b>134.75</b>	<b>0.00</b>	<b>13.24</b>	<b>0.00</b>	<b>11.78</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,143.36	2,308.25	0.00	332.57	6.72	289.36	208.71	0.00	17.60	-27.00	4,158.28
	0.01046539	<b>88.32</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>11.57</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,808.60	1,438.06	0.00	263.39	7.45	225.38	160.42	0.00	14.71	-23.19	625.45
	0.01079639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	479.43	64.86	0.00	18.52	8.04	9.22	6.57	0.00	9.53	-12.51	430.11
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	248.24	44.95	0.00	14.60	6.84	6.85	4.86	0.00	0.00	-1.87	216.02
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	6.69	0.00	2.03	0.00	1.79	1.28	0.00	0.00	-2.12	129.50
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,506.10</b>		<b>1,100,918.20</b>	<b>32,847.02</b>	<b>1,053.31</b>	<b>30.61</b>	<b>903.38</b>	<b>645.99</b>	<b>-100.27</b>	<b>0.16</b>	<b>-1,419.34</b>	<b>246,274.74</b>
		<b>111,362.46</b>	<b>3,127.71</b>	<b>34.95</b>	<b>0.00</b>	<b>31.19</b>	<b>22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	231,970.80	6,999.93	-0.01	0.00	0.00	0.00	-2.29	-8.44	-103.36	46,012.72
	0.00224124	<b>23,603.34</b>	<b>665.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,637.71	983.19	-11.49	46.56	0.04	41.02	29.20	-19.23	-4.69	-177.86	3,510.79
	0.00226737	<b>43.18</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.68</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,085.83	481.19	0.00	44.96	0.30	39.36	28.08	0.00	4.38	-7.86	1,646.12
	0.00227547	<b>29.66</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>2.59</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	291,910.33	233,435.59	6,988.44	91.65	0.34	80.49	57.36	-21.52	-8.75	-289.46	51,258.22
		<b>23,676.18</b>	<b>665.45</b>	<b>4.81</b>	<b>0.00</b>	<b>4.27</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	81,353.32	2,454.92	0.00	0.00	0.00	0.00	-0.80	-2.96	-36.25	16,136.86
	0.00078601	<b>8,277.81</b>	<b>233.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,686.06	357.45	-4.17	16.94	0.02	14.91	10.61	-6.99	-1.71	-64.67	1,276.35
	0.00082429	<b>15.70</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.61</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	801.75	184.95	0.00	17.26	0.11	15.15	10.79	0.00	1.68	-3.02	632.72
	0.00087465	<b>11.40</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>1.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	542.69	203.92	0.00	29.40	0.60	25.57	18.42	0.00	1.56	-2.38	367.35
	0.00092450	<b>7.81</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>1.02</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	164.05	130.44	0.00	23.87	0.67	20.46	14.57	0.00	1.33	-2.10	56.71
	0.00097948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	45.43	6.11	0.00	1.74	0.75	0.87	0.62	0.00	0.90	-1.18	40.78
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	103,231.89	82,236.19	2,450.75	89.21	2.15	76.96	55.01	-7.79	0.80	-109.63	18,517.54
		<b>8,312.72</b>	<b>233.38</b>	<b>2.95</b>	<b>0.00</b>	<b>2.63</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	6,055,196.83	182,721.43	-0.08	0.00	-0.04	-0.03	-59.61	-220.26	-2,697.98	1,201,082.27
	0.05850360	<b>616,124.48</b>	<b>17,370.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	120,221.96	25,487.41	-297.80	1,207.18	1.18	1,063.30	757.02	-498.50	-121.84	-4,610.94	91,008.25
	0.05877629	<b>1,119.52</b>	<b>0.00</b>	<b>49.32</b>	<b>0.00</b>	<b>43.63</b>	<b>31.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	54,190.77	12,502.34	0.00	1,168.32	7.74	1,022.97	729.24	0.00	113.63	-204.11	42,766.27
	0.05911987	<b>770.67</b>	<b>0.00</b>	<b>75.72</b>	<b>0.00</b>	<b>67.36</b>	<b>48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	35,359.38	13,285.41	0.00	1,914.10	38.66	1,665.49	1,201.32	0.00	101.33	-155.42	23,933.98
	0.06023489	<b>508.35</b>	<b>0.00</b>	<b>74.02</b>	<b>0.00</b>	<b>66.61</b>	<b>49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,267.75	8,163.93	0.00	1,495.27	42.29	1,279.52	910.81	0.00	83.52	-131.65	3,550.96
	0.06129188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,711.62	367.15	0.00	104.83	45.53	52.24	37.24	0.00	53.96	-70.81	2,432.45
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,389.16	251.85	0.00	81.81	38.29	38.32	27.33	0.00	0.00	-10.45	1,208.67
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	767.48	37.77	0.00	11.47	0.00	10.10	7.18	0.00	0.00	-11.97	729.21
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,670,678.19</b>	<b>6,115,310.73</b>	<b>182,423.63</b>	<b>5,988.93</b>	<b>173.69</b>	<b>5,137.19</b>	<b>3,673.90</b>	<b>-558.11</b>	<b>10.34</b>	<b>-7,911.11</b>	<b>1,370,473.88</b>
		<b>618,523.02</b>	<b>17,370.53</b>	<b>199.06</b>	<b>0.00</b>	<b>177.60</b>	<b>129.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	453,264.71	13,677.69	-0.01	0.00	0.00	0.00	-4.46	-16.49	-201.95	89,907.63
	0.00437932	<b>46,120.30</b>	<b>1,300.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,280.43	1,967.43	-22.98	93.15	0.09	82.09	58.45	-38.49	-9.41	-355.93	7,025.30
	0.00453716	<b>86.41</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>3.37</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,228.92	1,206.39	0.00	112.74	0.75	98.71	70.36	0.00	10.96	-19.69	4,126.54
	0.00570460	<b>74.37</b>	<b>0.00</b>	<b>7.31</b>	<b>0.00</b>	<b>6.50</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,397.39	1,276.39	0.00	183.92	3.71	160.00	115.40	0.00	9.73	-14.93	2,299.72
	0.00578692	<b>48.84</b>	<b>0.00</b>	<b>7.11</b>	<b>0.00</b>	<b>6.40</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,008.22	801.69	0.00	146.85	4.15	125.64	89.43	0.00	8.20	-12.92	348.66
	0.00601876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	256.76	34.72	0.00	9.91	4.30	4.94	3.51	0.00	5.11	-6.70	230.36
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	140.60	25.54	0.00	8.30	3.88	3.88	2.76	0.00	0.00	-1.06	122.30
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>576,716.79</b>		<b>458,577.64</b>	<b>13,654.71</b>	<b>555.12</b>	<b>16.88</b>	<b>475.50</b>	<b>340.07</b>	<b>-42.95</b>	<b>8.10</b>	<b>-614.46</b>	<b>104,390.25</b>
		<b>46,329.92</b>	<b>1,300.28</b>	<b>18.22</b>	<b>0.00</b>	<b>16.27</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	181,082.54	5,464.34	0.00	0.00	0.00	0.00	-1.78	-6.59	-80.69	35,918.74
	0.00174957	<b>18,425.39</b>	<b>519.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,466.30	734.86	-8.58	34.80	0.04	30.66	21.82	-14.37	-3.51	-132.94	2,624.00
	0.00169465	<b>32.28</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>1.26</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.11	375.60	0.00	35.09	0.23	30.74	21.91	0.00	3.42	-6.14	1,284.88
	0.00177613	<b>23.16</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>2.02</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,070.33	402.18	0.00	57.94	1.18	50.43	36.37	0.00	3.07	-4.71	724.45
	0.00182342	<b>15.39</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>2.02</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	309.14	245.79	0.00	45.01	1.27	38.53	27.42	0.00	2.52	-3.97	106.91
	0.00184539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	83.01	11.22	0.00	3.20	1.39	1.61	1.13	0.00	1.65	-2.16	74.48
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.45	7.80	0.00	2.53	1.19	1.19	0.84	0.00	0.00	-0.32	37.86
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.60	1.17	0.00	0.36	0.00	0.32	0.22	0.00	0.00	-0.37	22.42
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	229,298.32	182,861.74	5,455.76	179.14	5.30	153.64	109.82	-16.15	0.56	-231.86	40,912.51
		<b>18,496.22</b>	<b>519.47</b>	<b>5.94</b>	<b>0.00</b>	<b>5.30</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	237,952.24	7,180.44	-0.01	0.00	0.00	0.00	-2.34	-8.66	-106.02	47,199.17
	0.00229903	<b>24,211.96</b>	<b>682.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,668.81	989.77	-11.57	46.86	0.04	41.29	29.41	-19.36	-4.73	-179.06	3,534.32
	0.00228258	<b>43.47</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.69</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,091.41	482.51	0.00	45.09	0.30	39.47	28.15	0.00	4.39	-7.87	1,650.51
	0.00228159	<b>29.74</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>2.60</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,354.87	509.27	0.00	73.39	1.48	63.83	46.04	0.00	3.88	-5.96	916.91
	0.00230888	<b>19.49</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.55</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	410.52	326.69	0.00	59.84	1.70	51.20	36.45	0.00	3.34	-5.27	141.74
	0.00245263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	101.54	13.69	0.00	3.90	1.70	1.96	1.38	0.00	2.02	-2.64	91.13
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.39	9.58	0.00	3.11	1.46	1.46	1.04	0.00	0.00	-0.40	45.52
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.93	1.34	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.42	25.58
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>240,285.71</b>	<b>7,168.87</b>	<b>232.80</b>	<b>6.68</b>	<b>199.75</b>	<b>142.85</b>	<b>-21.70</b>	<b>0.24</b>	<b>-308.23</b>	<b>53,723.43</b>
		<b>24,304.66</b>	<b>682.61</b>	<b>7.67</b>	<b>0.00</b>	<b>6.84</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,731.40	565.24	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.35	3,715.45
	0.00018098	<b>1,905.94</b>	<b>53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	383.25	81.26	-0.94	3.84	0.00	3.40	2.38	-1.59	-0.38	-14.70	290.10
	0.00018738	<b>3.57</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	171.67	39.61	0.00	3.70	0.02	3.24	2.31	0.00	0.35	-0.64	135.47
	0.00018735	<b>2.45</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	110.87	41.48	0.00	5.96	0.11	5.21	3.75	0.00	0.32	-0.48	75.19
	0.00018811	<b>1.59</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.34	25.67	0.00	4.71	0.14	4.02	2.86	0.00	0.26	-0.42	11.22
	0.00019270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.41	1.23	0.00	0.35	0.15	0.17	0.12	0.00	0.18	-0.23	8.48
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.58	0.76	0.00	0.25	0.12	0.11	0.08	0.00	0.00	-0.03	4.04
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.43	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.31
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>18,921.59</b>	<b>564.30</b>	<b>18.88</b>	<b>0.54</b>	<b>16.20</b>	<b>11.52</b>	<b>-1.78</b>	<b>0.05</b>	<b>-24.94</b>	<b>4,254.74</b>
		<b>1,913.55</b>	<b>53.73</b>	<b>0.64</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,486,079.36	75,019.84	-0.03	0.00	-0.02	-0.01	-24.47	-90.43	-1,107.70	493,127.84
	0.02401980	<b>252,961.94</b>	<b>7,131.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	46,034.47	9,759.46	-114.03	462.26	0.45	407.15	289.86	-190.88	-46.65	-1,765.58	34,848.19
	0.02250616	<b>428.67</b>	<b>0.00</b>	<b>18.88</b>	<b>0.00</b>	<b>16.71</b>	<b>11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	20,728.00	4,782.17	0.00	446.89	2.96	391.27	278.94	0.00	43.47	-78.07	16,358.12
	0.02261341	<b>294.79</b>	<b>0.00</b>	<b>28.97</b>	<b>0.00</b>	<b>25.76</b>	<b>18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,067.32	4,534.23	0.00	653.28	13.19	568.41	410.00	0.00	34.59	-53.05	8,167.91
	0.02055774	<b>173.50</b>	<b>0.00</b>	<b>25.27</b>	<b>0.00</b>	<b>22.73</b>	<b>16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,036.03	2,413.70	0.00	442.07	12.51	378.30	269.28	0.00	24.70	-38.92	1,050.18
	0.01812135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	595.40	80.61	0.00	23.01	9.99	11.47	8.16	0.00	11.85	-15.55	534.10
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	232.93	42.28	0.00	13.74	6.42	6.43	4.57	0.00	0.00	-1.75	202.64
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	4.91	0.00	1.49	0.00	1.31	0.94	0.00	0.00	-1.55	94.38
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,138,595.13</b>	<b>2,507,698.50</b>	<b>74,905.81</b>	<b>2,043.30</b>	<b>45.52</b>	<b>1,764.85</b>	<b>1,262.12</b>	<b>-215.35</b>	<b>-22.47</b>	<b>-3,063.88</b>	<b>554,732.42</b>
		<b>253,858.90</b>	<b>7,131.81</b>	<b>73.12</b>	<b>0.00</b>	<b>65.20</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	329,798.16	9,951.98	-0.01	0.00	0.00	0.00	-3.25	-12.00	-146.94	65,417.32
	0.00318642	<b>33,557.41</b>	<b>946.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,703.65	1,421.22	-16.60	67.34	0.07	59.28	42.21	-27.79	-6.80	-257.10	5,074.68
	0.00327740	<b>62.44</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.43</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,790.64	643.83	0.00	60.16	0.40	52.68	37.56	0.00	5.86	-10.51	2,202.32
	0.00304446	<b>39.69</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>3.47</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,712.64	643.39	0.00	92.69	1.87	80.66	58.18	0.00	4.90	-7.53	1,159.31
	0.00291713	<b>24.61</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>3.23</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	453.70	360.51	0.00	66.02	1.86	56.51	40.22	0.00	3.69	-5.81	157.09
	0.00270668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.50	16.58	0.00	4.74	2.06	2.36	1.67	0.00	2.43	-3.19	109.90
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	64.76	11.77	0.00	3.82	1.79	1.79	1.27	0.00	0.00	-0.49	56.32
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.30	1.81	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.58	35.46
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	417,415.67	332,898.20	9,935.38	295.62	8.05	254.03	181.65	-31.04	-1.92	-433.10	74,411.65
		<b>33,684.15</b>	<b>946.09</b>	<b>10.24</b>	<b>0.00</b>	<b>9.13</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	634,900.80	19,158.75	-0.02	0.00	0.00	0.00	-6.25	-23.09	-282.88	125,936.15	
	0.00613423	<b>64,602.02</b>	<b>1,821.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	11,989.87	2,617.37	-29.69	195.88	0.11	106.04	0.00	-49.72	-12.16	-459.86	9,076.33	
	0.00586180	<b>114.77</b>	<b>0.00</b>	<b>8.04</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	5,446.75	1,329.93	0.00	190.72	0.78	102.82	0.00	0.00	11.42	-20.52	4,298.44	
	0.00594227	<b>82.36</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	3,673.53	1,505.14	0.00	323.67	4.01	173.05	0.00	0.00	10.53	-16.15	2,486.44	
	0.00625839	<b>57.92</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,097.03	969.54	0.00	257.05	4.52	136.72	0.00	0.00	8.92	-14.06	379.40	
	0.00654862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	294.04	43.86	0.00	15.40	4.94	5.68	0.00	0.00	5.86	-7.69	263.75	
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	160.32	32.27	0.00	12.61	4.42	4.44	0.00	0.00	0.00	-1.21	139.45	
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	84.21	4.93	0.00	2.05	0.00	1.10	0.00	0.00	0.00	-1.31	80.02	
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18	
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85	
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35	
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39	
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97	
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51	
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03	
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>803,507.90</b>	<b>641,406.27</b>	<b>19,129.06</b>	<b>998.45</b>	<b>18.78</b>	<b>530.44</b>	<b>0.00</b>	<b>-55.97</b>	<b>1.48</b>	<b>-805.77</b>	<b>143,110.76</b>
			<b>64,857.07</b>	<b>1,821.34</b>	<b>33.34</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>		

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	625,852.67	18,885.70	-0.02	0.00	0.00	0.00	-6.16	-22.77	-278.85	124,141.40	
	0.00604681	<b>63,681.36</b>	<b>1,795.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	12,199.76	2,663.19	-30.22	199.31	0.11	107.90	0.00	-50.59	-12.37	-467.89	9,235.25	
	0.00596441	<b>116.78</b>	<b>0.00</b>	<b>8.18</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	5,614.73	1,370.92	0.00	196.60	0.80	105.99	0.00	0.00	11.78	-21.14	4,431.05	
	0.00612541	<b>84.89</b>	<b>0.00</b>	<b>12.89</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	3,726.74	1,526.77	0.00	328.33	4.07	175.54	0.00	0.00	10.68	-16.38	2,522.60	
	0.00634824	<b>58.74</b>	<b>0.00</b>	<b>12.97</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,021.12	902.29	0.00	239.23	4.21	127.23	0.00	0.00	8.31	-13.09	353.28	
	0.00609426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	267.41	39.91	0.00	14.02	4.49	5.16	0.00	0.00	5.33	-6.98	239.87	
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	141.54	28.49	0.00	11.14	3.91	3.91	0.00	0.00	0.00	-1.07	123.12	
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	77.48	4.53	0.00	1.89	0.00	1.01	0.00	0.00	0.00	-1.20	73.64	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>792,623.43</b>	<b>632,390.97</b>	<b>18,855.48</b>	<b>991.48</b>	<b>17.59</b>	<b>527.28</b>	<b>0.00</b>	<b>-56.75</b>	<b>0.96</b>	<b>-808.38</b>	<b>141,504.29</b>
			<b>63,941.77</b>	<b>1,795.38</b>	<b>34.04</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>		

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	574,201.87	17,327.09	-0.01	0.00	0.00	0.00	-5.65	-20.89	-255.85	113,896.16
	0.00554778	<b>58,425.82</b>	<b>1,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,111.42	2,425.62	-27.52	181.55	0.11	98.27	0.00	-46.07	-11.27	-426.16	8,411.37
	0.00543235	<b>106.36</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,189.36	1,267.09	0.00	181.72	0.75	97.96	0.00	0.00	10.89	-19.55	4,095.33
	0.00566142	<b>78.47</b>	<b>0.00</b>	<b>11.92</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,349.41	1,372.19	0.00	295.09	3.66	157.76	0.00	0.00	9.60	-14.72	2,267.19
	0.00570553	<b>52.79</b>	<b>0.00</b>	<b>11.65</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	946.64	836.49	0.00	221.78	3.89	117.94	0.00	0.00	7.69	-12.13	327.49
	0.00564978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	245.99	36.62	0.00	12.87	4.12	4.72	0.00	0.00	4.89	-6.41	220.72
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	126.78	25.59	0.00	10.00	3.51	3.52	0.00	0.00	0.00	-0.96	110.23
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.43	4.05	0.00	1.68	0.00	0.91	0.00	0.00	0.00	-1.08	65.98
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>58,663.44</b>	<b>1,647.21</b>	<b>31.02</b>	<b>0.00</b>	<b>16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	
727,069.58		580,171.41	17,299.57	905.54	16.04	481.53	0.00	-51.72	0.91	-738.40	129,714.93

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	4,347,412.77	131,187.39	-0.08	0.00	-0.03	0.00	-42.80	-158.14	-1,937.05	862,333.74
	0.04200347	<b>442,355.14</b>	<b>12,471.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	80,974.84	17,676.81	-200.57	1,322.98	0.79	716.18	0.00	-335.77	-82.07	-3,105.66	61,298.08
	0.03958845	<b>775.12</b>	<b>0.00</b>	<b>54.29</b>	<b>0.00</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	35,915.90	8,769.49	0.00	1,257.66	5.13	677.98	0.00	0.00	75.31	-135.27	28,344.11
	0.03918279	<b>543.07</b>	<b>0.00</b>	<b>82.48</b>	<b>0.00</b>	<b>44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,204.54	8,687.61	0.00	1,868.32	23.19	998.76	0.00	0.00	60.77	-93.20	14,352.82
	0.03612242	<b>334.26</b>	<b>0.00</b>	<b>73.80</b>	<b>0.00</b>	<b>39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,439.67	4,807.24	0.00	1,274.58	22.41	677.81	0.00	0.00	44.24	-69.74	1,881.51
	0.03246893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,173.35	174.95	0.00	61.44	19.69	22.60	0.00	0.00	23.34	-30.64	1,052.54
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	503.13	101.05	0.00	39.49	13.86	13.87	0.00	0.00	0.00	-3.79	437.78
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	13.57	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-3.61	219.73
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>5,489,461.98</b>	<b>4,387,649.12</b>	<b>130,986.82</b>	<b>5,832.56</b>	<b>85.07</b>	<b>3,111.58</b>	<b>0.00</b>	<b>-378.57</b>	<b>-36.55</b>	<b>-5,383.47</b>	<b>970,860.01</b>
		<b>444,007.59</b>	<b>12,471.41</b>	<b>210.57</b>	<b>0.00</b>	<b>113.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,155,026.53	95,205.98	-0.06	0.00	-0.02	0.00	-31.06	-114.76	-1,405.78	625,817.23
	0.03048297	<b>321,028.22</b>	<b>9,050.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,339.34	13,826.98	-156.89	1,034.85	0.62	560.21	0.00	-262.63	-64.19	-2,429.29	47,947.99
	0.03096650	<b>606.31</b>	<b>0.00</b>	<b>42.47</b>	<b>0.00</b>	<b>22.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,173.78	6,879.09	0.00	986.54	4.03	531.84	0.00	0.00	59.08	-106.11	22,234.20
	0.03073641	<b>426.00</b>	<b>0.00</b>	<b>64.70</b>	<b>0.00</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	18,229.55	7,468.89	0.00	1,606.23	19.93	858.65	0.00	0.00	52.24	-80.12	12,339.01
	0.03105513	<b>287.36</b>	<b>0.00</b>	<b>63.44</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,382.20	4,757.04	0.00	1,261.27	22.17	670.73	0.00	0.00	43.78	-69.01	1,861.20
	0.03212982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,430.18	213.15	0.00	74.85	24.00	27.55	0.00	0.00	28.45	-37.34	1,282.99
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	730.52	146.88	0.00	57.40	20.15	20.17	0.00	0.00	0.00	-5.50	635.54
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	22.72	0.00	9.43	0.00	5.11	0.00	0.00	0.00	-6.05	368.17
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,997,220.82</b>	<b>3,188,352.70</b>	<b>95,049.09</b>	<b>5,035.64</b>	<b>90.90</b>	<b>2,677.01</b>	<b>0.00</b>	<b>-293.69</b>	<b>4.60</b>	<b>-4,148.36</b>	<b>714,417.22</b>
		<b>322,347.89</b>	<b>9,050.82</b>	<b>170.61</b>	<b>0.00</b>	<b>92.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	9,426,006.28	284,438.86	-0.16	0.00	-0.07	0.00	-92.79	-342.88	-4,199.89	1,869,701.30
	0.09107141	<b>959,108.91</b>	<b>27,040.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	193,057.56	42,144.43	-478.21	3,154.17	1.88	1,707.50	0.00	-800.53	-195.68	-7,404.44	146,144.86
	0.09438548	<b>1,848.02</b>	<b>0.00</b>	<b>129.44</b>	<b>0.00</b>	<b>70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	85,589.17	20,898.02	0.00	2,997.00	12.22	1,615.68	0.00	0.00	179.47	-322.37	67,545.25
	0.09337430	<b>1,294.14</b>	<b>0.00</b>	<b>196.53</b>	<b>0.00</b>	<b>106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	55,690.33	22,816.79	0.00	4,906.83	60.89	2,623.15	0.00	0.00	159.59	-244.78	37,695.18
	0.09487071	<b>877.87</b>	<b>0.00</b>	<b>193.80</b>	<b>0.00</b>	<b>104.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16,152.78	14,275.67	0.00	3,785.03	66.54	2,012.82	0.00	0.00	131.39	-207.10	5,586.43
	0.09642006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,215.60	628.54	0.00	220.76	70.77	81.19	0.00	0.00	83.87	-110.07	3,781.62
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,178.18	437.73	0.00	171.07	60.05	60.10	0.00	0.00	0.00	-16.40	1,895.12
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,206.32	70.68	0.00	29.34	0.00	15.87	0.00	0.00	0.00	-18.82	1,146.16
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	11,948,507.96	9,527,311.30	283,960.65	15,278.92	272.35	8,124.29	0.00	-893.32	15.76	-12,550.95	2,139,086.42
		<b>963,128.94</b>	<b>27,040.36</b>	<b>519.77</b>	<b>0.00</b>	<b>281.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.28</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	6,105,384.62	184,235.88	-0.11	0.00	-0.04	0.00	-60.10	-222.09	-2,720.35	1,211,037.33
	0.05898850	<b>621,231.16</b>	<b>17,514.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123,485.79	26,956.92	-305.88	2,017.51	1.20	1,092.17	0.00	-512.03	-125.16	-4,736.13	93,478.94
	0.06037197	<b>1,182.05</b>	<b>0.00</b>	<b>82.79</b>	<b>0.00</b>	<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	55,754.82	13,613.45	0.00	1,952.30	7.96	1,052.50	0.00	0.00	116.91	-210.00	44,000.58
	0.06082619	<b>843.04</b>	<b>0.00</b>	<b>128.03</b>	<b>0.00</b>	<b>69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	36,636.38	15,010.12	0.00	3,228.00	40.06	1,725.63	0.00	0.00	104.99	-161.04	24,798.21
	0.06241094	<b>577.52</b>	<b>0.00</b>	<b>127.50</b>	<b>0.00</b>	<b>69.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,539.64	9,314.70	0.00	2,469.68	43.42	1,313.35	0.00	0.00	85.73	-135.13	3,645.22
	0.06291297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,790.80	416.04	0.00	146.13	46.85	53.74	0.00	0.00	55.51	-72.86	2,503.54
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,435.68	288.45	0.00	112.74	39.58	39.60	0.00	0.00	0.00	-10.80	1,249.17
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	45.65	0.00	18.95	0.00	10.26	0.00	0.00	0.00	-12.16	740.54
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,738,880.47</b>	<b>6,171,051.92</b>	<b>183,930.00</b>	<b>9,955.05</b>	<b>179.07</b>	<b>5,292.56</b>	<b>0.00</b>	<b>-572.13</b>	<b>15.89</b>	<b>-8,076.43</b>	<b>1,385,220.93</b>
		<b>623,833.77</b>	<b>17,514.50</b>	<b>338.32</b>	<b>0.00</b>	<b>183.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	728,294.16	21,976.98	-0.01	0.00	-0.01	0.00	-7.17	-26.49	-324.51	144,461.22
	0.00703657	<b>74,104.92</b>	<b>2,089.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,325.99	3,127.38	-35.49	234.06	0.14	126.70	0.00	-59.41	-14.52	-549.46	10,844.77
	0.00700397	<b>137.14</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,577.89	1,606.09	0.00	230.32	0.94	124.19	0.00	0.00	13.79	-24.77	5,191.14
	0.00717619	<b>99.46</b>	<b>0.00</b>	<b>15.10</b>	<b>0.00</b>	<b>8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,586.61	1,879.24	0.00	404.13	5.01	216.05	0.00	0.00	13.15	-20.16	3,104.49
	0.00781378	<b>72.30</b>	<b>0.00</b>	<b>15.96</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,303.55	1,151.69	0.00	305.34	5.37	162.40	0.00	0.00	10.60	-16.70	451.10
	0.00777886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	358.36	53.39	0.00	18.76	6.02	6.90	0.00	0.00	7.12	-9.35	321.50
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.02	36.26	0.00	14.18	4.98	4.98	0.00	0.00	0.00	-1.36	156.58
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.51	5.75	0.00	2.38	0.00	1.30	0.00	0.00	0.00	-1.53	93.61
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	922,521.47	736,153.96	21,941.49	1,209.16	22.46	642.51	0.00	-66.58	3.65	-947.84	164,624.41
		<b>74,413.82</b>	<b>2,089.26</b>	<b>40.67</b>	<b>0.00</b>	<b>22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,696,384.11	1,380,269.99	41,650.98	-0.03	0.00	-0.01	0.00	-13.59	-50.21	-615.00	273,784.31
	0.01333578	<b>140,444.34</b>	<b>3,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,352.83	6,189.41	-70.23	463.23	0.28	250.76	0.00	-117.57	-28.74	-1,087.43	21,463.14
	0.01386162	<b>271.40</b>	<b>0.00</b>	<b>19.01</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,350.92	3,015.71	0.00	432.49	1.77	233.15	0.00	0.00	25.91	-46.53	9,747.08
	0.01347437	<b>186.75</b>	<b>0.00</b>	<b>28.36</b>	<b>0.00</b>	<b>15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8,045.66	3,296.52	0.00	708.92	8.80	378.99	0.00	0.00	23.06	-35.36	5,445.76
	0.01370675	<b>126.83</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,314.11	2,045.43	0.00	542.33	9.53	288.39	0.00	0.00	18.83	-29.67	800.17
	0.01381511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	616.69	91.90	0.00	32.28	10.34	11.87	0.00	0.00	12.26	-16.09	553.24
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	319.74	64.25	0.00	25.11	8.82	8.83	0.00	0.00	0.00	-2.41	278.19
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	9.82	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.62	159.16
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,749,392.29</b>	<b>1,394,987.83</b>	<b>41,580.75</b>	<b>2,210.55</b>	<b>39.54</b>	<b>1,175.36</b>	<b>0.00</b>	<b>-131.16</b>	<b>1.11</b>	<b>-1,839.01</b>	<b>313,065.20</b>
		<b>141,029.32</b>	<b>3,959.58</b>	<b>75.37</b>	<b>0.00</b>	<b>40.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,408,413.96	42,500.25	-0.03	0.00	-0.01	0.00	-13.87	-51.23	-627.54	279,366.81
	0.01360770	<b>143,308.03</b>	<b>4,040.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,599.33	5,806.61	-65.89	434.56	0.26	235.27	0.00	-110.30	-26.96	-1,020.19	20,135.72
	0.01300436	<b>254.62</b>	<b>0.00</b>	<b>17.84</b>	<b>0.00</b>	<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,783.98	2,877.28	0.00	412.63	1.68	222.45	0.00	0.00	24.70	-44.38	9,299.65
	0.01285593	<b>178.18</b>	<b>0.00</b>	<b>27.06</b>	<b>0.00</b>	<b>14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,556.91	3,096.29	0.00	665.88	8.27	355.96	0.00	0.00	21.65	-33.22	5,114.93
	0.01287409	<b>119.13</b>	<b>0.00</b>	<b>26.30</b>	<b>0.00</b>	<b>14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,145.43	1,896.40	0.00	502.80	8.83	267.40	0.00	0.00	17.45	-27.50	741.78
	0.01280871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	548.41	81.79	0.00	28.73	9.22	10.57	0.00	0.00	10.92	-14.32	491.95
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	287.68	57.74	0.00	22.57	7.92	7.92	0.00	0.00	0.00	-2.16	250.35
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	8.94	0.00	3.71	0.00	2.01	0.00	0.00	0.00	-2.38	144.75
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,780,747.64</b>	<b>1,422,243.31</b>	<b>42,434.36</b>	<b>2,072.78</b>	<b>36.18</b>	<b>1,102.61</b>	<b>0.00</b>	<b>-124.17</b>	<b>-3.47</b>	<b>-1,775.12</b>	<b>316,239.99</b>
		<b>143,859.96</b>	<b>4,040.31</b>	<b>71.20</b>	<b>0.00</b>	<b>38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	91,645.51	2,765.49	0.00	0.00	0.00	0.00	-0.90	-3.33	-40.83	18,178.42
	0.00088545	<b>9,325.06</b>	<b>262.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,834.96	400.55	-4.54	29.97	0.02	16.24	0.00	-7.61	-1.86	-70.37	1,389.08
	0.00089708	<b>17.56</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	848.55	207.18	0.00	29.72	0.12	16.01	0.00	0.00	1.78	-3.19	669.68
	0.00092574	<b>12.83</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	556.02	227.85	0.00	48.99	0.61	26.20	0.00	0.00	1.60	-2.44	376.32
	0.00094743	<b>8.76</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	155.68	137.80	0.00	36.53	0.64	19.43	0.00	0.00	1.27	-2.00	53.68
	0.00093071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	40.55	6.10	0.00	2.13	0.69	0.80	0.00	0.00	0.82	-1.07	36.33
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.86	4.05	0.00	1.59	0.55	0.54	0.00	0.00	0.00	-0.15	17.25
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.97	0.66	0.00	0.27	0.00	0.15	0.00	0.00	0.00	-0.17	10.41
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	116,283.42	92,629.99	2,760.95	149.33	2.63	79.44	0.00	-8.51	0.28	-120.45	20,913.13
		<b>9,364.21</b>	<b>262.90</b>	<b>5.11</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	317,794.31	9,589.75	0.00	0.00	0.00	0.00	-3.13	-11.56	-141.60	63,036.28
	0.00307044	<b>32,336.00</b>	<b>911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,418.00	1,401.06	-15.90	104.86	0.06	56.75	0.00	-26.62	-6.51	-246.16	4,858.41
	0.00313774	<b>61.43</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,984.17	728.64	0.00	104.49	0.43	56.33	0.00	0.00	6.25	-11.24	2,355.03
	0.00325567	<b>45.12</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,024.54	829.39	0.00	178.36	2.22	95.35	0.00	0.00	5.81	-8.90	1,370.42
	0.00344854	<b>31.92</b>	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	586.24	518.21	0.00	137.40	2.42	73.06	0.00	0.00	4.77	-7.52	202.68
	0.00349996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	167.42	24.95	0.00	8.77	2.81	3.22	0.00	0.00	3.33	-4.37	150.20
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	82.49	16.68	0.00	6.52	2.29	2.28	0.00	0.00	0.00	-0.62	71.71
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.13	2.56	0.00	1.06	0.00	0.58	0.00	0.00	0.00	-0.69	41.94
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>321,316.76</b>	<b>9,573.85</b>	<b>541.88</b>	<b>10.23</b>	<b>287.81</b>	<b>0.00</b>	<b>-29.75</b>	<b>2.09</b>	<b>-421.95</b>	<b>72,260.88</b>
		<b>32,474.47</b>	<b>911.66</b>	<b>18.20</b>	<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	

# UMATILLA COUNTY

## TURNOVER 2023-7 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Nov 27, 2023

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,961.65	1,092,706.34	32,973.47	-0.02	0.00	-0.01	0.00	-10.76	-39.75	-486.86	216,744.45
	0.01055742	<b>111,184.35</b>	<b>3,134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,367.65	4,446.24	-50.45	332.76	0.20	180.15	0.00	-84.46	-20.65	-781.16	15,418.35
	0.00995769	<b>194.97</b>	<b>0.00</b>	<b>13.66</b>	<b>0.00</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,576.60	2,094.14	0.00	300.33	1.23	161.91	0.00	0.00	17.98	-32.29	6,768.48
	0.00935676	<b>129.69</b>	<b>0.00</b>	<b>19.70</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,545.77	2,272.03	0.00	488.61	6.07	261.20	0.00	0.00	15.89	-24.37	3,753.87
	0.00944690	<b>87.41</b>	<b>0.00</b>	<b>19.29</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,619.85	1,431.21	0.00	379.46	6.67	201.80	0.00	0.00	13.17	-20.76	560.51
	0.00966669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	401.39	59.89	0.00	21.04	6.75	7.74	0.00	0.00	7.99	-10.48	360.05
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	213.95	43.07	0.00	16.84	5.90	5.90	0.00	0.00	0.00	-1.61	186.11
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.01	7.11	0.00	2.96	0.00	1.58	0.00	0.00	0.00	-1.89	114.97
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,421.45</b>		<b>1,103,063.33</b>	<b>32,923.02</b>	<b>1,543.46</b>	<b>26.82</b>	<b>821.07</b>	<b>0.00</b>	<b>-95.22</b>	<b>-5.37</b>	<b>-1,362.23</b>	<b>244,515.74</b>
		<b>111,596.42</b>	<b>3,134.64</b>	<b>52.65</b>	<b>0.00</b>	<b>28.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	640,308.51	19,321.93	-0.02	0.00	0.00	0.00	-6.31	-23.29	-285.29	127,008.79
	0.00618648	<b>65,152.26</b>	<b>1,836.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	786,954.14	640,308.51	19,321.93	-0.02	0.00	0.00	0.00	-6.31	-23.29	-285.29	127,008.79
		<b>65,152.26</b>	<b>1,836.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	714,415.88	21,558.19	-0.02	0.00	0.00	0.00	-7.03	-25.99	-318.32	141,708.40
	0.00690248	<b>72,692.78</b>	<b>2,049.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,370.88	3,137.15	-35.59	234.78	0.14	127.11	0.00	-59.59	-14.56	-551.17	10,878.78
	0.00702588	<b>137.56</b>	<b>0.00</b>	<b>9.63</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,199.79	1,513.80	0.00	217.10	0.89	117.03	0.00	0.00	13.00	-23.36	4,892.73
	0.00676375	<b>93.74</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,081.30	1,672.03	0.00	359.57	4.46	192.24	0.00	0.00	11.69	-17.93	2,762.60
	0.00695230	<b>64.33</b>	<b>0.00</b>	<b>14.20</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,246.57	1,102.14	0.00	292.22	5.14	155.40	0.00	0.00	10.15	-15.98	430.82
	0.00744406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	311.58	46.46	0.00	16.31	5.23	6.00	0.00	0.00	6.20	-8.13	279.50
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	152.71	30.77	0.00	12.02	4.23	4.24	0.00	0.00	0.00	-1.15	132.81
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.52	2.86	0.00	1.19	0.00	0.64	0.00	0.00	0.00	-0.76	46.09
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	904,798.03	721,922.79	21,522.60	1,133.93	20.09	603.07	0.00	-66.62	0.49	-938.19	161,482.25
		<b>72,988.41</b>	<b>2,049.44</b>	<b>38.06</b>	<b>0.00</b>	<b>20.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,078,676.39	92,902.04	-0.06	0.00	-0.02	0.00	-30.31	-111.99	-1,371.74	610,672.75
	0.02974530	<b>313,259.49</b>	<b>8,831.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,114.91	13,777.98	-156.34	1,031.19	0.61	558.21	0.00	-261.70	-63.97	-2,420.68	47,778.11
	0.03085675	<b>604.16</b>	<b>0.00</b>	<b>42.32</b>	<b>0.00</b>	<b>22.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,028.13	6,843.53	0.00	981.43	4.01	529.10	0.00	0.00	58.77	-105.57	22,119.23
	0.03057754	<b>423.80</b>	<b>0.00</b>	<b>64.36</b>	<b>0.00</b>	<b>34.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,462.72	7,154.67	0.00	1,538.64	19.10	822.55	0.00	0.00	50.04	-76.75	11,819.98
	0.02974869	<b>275.27</b>	<b>0.00</b>	<b>60.77</b>	<b>0.00</b>	<b>32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,259.41	4,648.51	0.00	1,232.50	21.67	655.42	0.00	0.00	42.78	-67.44	1,818.74
	0.03139665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,454.16	216.77	0.00	76.14	24.41	28.00	0.00	0.00	28.92	-37.96	1,304.49
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	774.20	155.62	0.00	60.82	21.35	21.37	0.00	0.00	0.00	-5.83	673.57
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	444.86	26.05	0.00	10.81	0.00	5.86	0.00	0.00	0.00	-6.94	422.68
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,902,253.33</b>	<b>3,111,511.96</b>	<b>92,745.70</b>	<b>4,937.05</b>	<b>91.15</b>	<b>2,623.52</b>	<b>0.00</b>	<b>-292.01</b>	<b>4.55</b>	<b>-4,102.46</b>	<b>698,542.80</b>
		<b>314,562.72</b>	<b>8,831.79</b>	<b>167.45</b>	<b>0.00</b>	<b>90.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	448,040.98	13,520.07	-0.01	0.00	0.00	0.00	-4.41	-16.30	-199.62	88,871.44
	0.00432885	<b>45,588.78</b>	<b>1,285.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,253.06	1,801.60	-20.45	134.81	0.08	73.01	0.00	-34.22	-8.37	-316.53	6,247.60
	0.00403487	<b>79.00</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,767.51	919.92	0.00	131.93	0.54	71.12	0.00	0.00	7.90	-14.18	2,973.24
	0.00411021	<b>56.97</b>	<b>0.00</b>	<b>8.65</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,499.66	1,024.08	0.00	220.22	2.73	117.75	0.00	0.00	7.17	-10.98	1,691.99
	0.00425817	<b>39.40</b>	<b>0.00</b>	<b>8.70</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	788.04	696.87	0.00	184.76	3.24	98.25	0.00	0.00	6.41	-10.11	272.23
	0.00470679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	204.83	30.55	0.00	10.72	3.44	3.95	0.00	0.00	4.08	-5.35	183.73
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	109.35	21.91	0.00	8.56	3.00	3.01	0.00	0.00	0.00	-0.82	95.18
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	56.08	3.29	0.00	1.36	0.00	0.74	0.00	0.00	0.00	-0.87	53.28
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>452,540.33</b>	<b>13,499.62</b>	<b>692.85</b>	<b>13.03</b>	<b>368.11</b>	<b>0.00</b>	<b>-38.63</b>	<b>0.89</b>	<b>-559.39</b>	<b>100,572.06</b>
		<b>566,516.29</b>	<b>45,764.15</b>	<b>22.88</b>	<b>0.00</b>	<b>12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,637,439.43	109,763.25	-0.06	0.00	-0.03	0.00	-35.81	-132.32	-1,620.71	721,506.54
	0.03514391	<b>370,114.39</b>	<b>10,434.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	72,479.13	15,822.18	-179.52	1,184.17	0.70	641.04	0.00	-300.53	-73.46	-2,779.83	54,866.82
	0.03543492	<b>693.80</b>	<b>0.00</b>	<b>48.60</b>	<b>0.00</b>	<b>26.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,338.20	7,895.90	0.00	1,132.35	4.62	610.46	0.00	0.00	67.81	-121.81	25,520.65
	0.03527964	<b>488.96</b>	<b>0.00</b>	<b>74.25</b>	<b>0.00</b>	<b>40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	20,816.15	8,528.41	0.00	1,834.07	22.76	980.47	0.00	0.00	59.66	-91.50	14,089.97
	0.03546052	<b>328.13</b>	<b>0.00</b>	<b>72.44</b>	<b>0.00</b>	<b>39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,931.65	5,242.56	0.00	1,389.99	24.43	739.19	0.00	0.00	48.25	-76.06	2,051.27
	0.03540906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,526.71	227.68	0.00	79.97	25.64	29.41	0.00	0.00	30.39	-39.87	1,369.52
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	776.21	156.02	0.00	60.96	21.41	21.44	0.00	0.00	0.00	-5.84	675.31
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	24.40	0.00	10.13	0.00	5.48	0.00	0.00	0.00	-6.50	395.51
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,606,782.94</b>	<b>3,675,348.18</b>	<b>109,583.73</b>	<b>5,696.79</b>	<b>99.56</b>	<b>3,030.28</b>	<b>0.00</b>	<b>-336.34</b>	<b>0.33</b>	<b>-4,751.41</b>	<b>822,460.40</b>
		<b>371,625.28</b>	<b>10,434.71</b>	<b>195.29</b>	<b>0.00</b>	<b>105.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,906,379.79	117,878.79	-0.06	0.00	-0.03	0.00	-38.45	-142.10	-1,740.53	774,852.39
	0.03774234	<b>397,479.44</b>	<b>11,206.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	77,835.40	16,991.47	-192.80	1,271.69	0.76	688.40	0.00	-322.75	-78.89	-2,985.27	58,921.51
	0.03805358	<b>745.07</b>	<b>0.00</b>	<b>52.19</b>	<b>0.00</b>	<b>28.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	34,727.79	8,479.35	0.00	1,216.02	4.96	655.57	0.00	0.00	72.82	-130.80	27,406.48
	0.03788665	<b>525.09</b>	<b>0.00</b>	<b>79.74</b>	<b>0.00</b>	<b>43.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,354.26	9,158.68	0.00	1,969.59	24.44	1,052.94	0.00	0.00	64.06	-98.25	15,130.98
	0.03808125	<b>352.38</b>	<b>0.00</b>	<b>77.79</b>	<b>0.00</b>	<b>42.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,370.22	5,630.00	0.00	1,492.73	26.25	793.81	0.00	0.00	51.82	-81.68	2,203.09
	0.03802584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,640.11	244.53	0.00	85.89	27.54	31.59	0.00	0.00	32.63	-42.82	1,471.28
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.67	167.58	0.00	65.49	22.99	23.01	0.00	0.00	0.00	-6.28	725.30
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	26.20	0.00	10.87	0.00	5.90	0.00	0.00	0.00	-6.98	425.01
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,947,414.18</b>	<b>3,947,090.06</b>	<b>117,685.99</b>	<b>6,117.81</b>	<b>106.94</b>	<b>3,254.22</b>	<b>0.00</b>	<b>-361.20</b>	<b>0.34</b>	<b>-5,102.74</b>	<b>883,292.34</b>
		<b>399,101.98</b>	<b>11,206.22</b>	<b>209.72</b>	<b>0.00</b>	<b>113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,441,470.85	1,172,858.75	35,392.15	-0.02	0.00	-0.01	0.00	-11.54	-42.67	-522.58	232,643.14
	0.01133183	<b>119,339.97</b>	<b>3,364.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23,810.90	5,197.89	-58.98	389.02	0.24	210.60	0.00	-98.74	-24.14	-913.23	18,024.90
	0.01164106	<b>227.93</b>	<b>0.00</b>	<b>15.97</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,221.27	2,739.86	0.00	392.93	1.60	211.82	0.00	0.00	23.53	-42.27	8,855.60
	0.01224193	<b>169.67</b>	<b>0.00</b>	<b>25.77</b>	<b>0.00</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,793.89	3,193.28	0.00	686.76	8.53	367.10	0.00	0.00	22.34	-34.27	5,275.44
	0.01327728	<b>122.87</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00</b>	<b>14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,299.55	2,032.60	0.00	538.92	9.47	286.59	0.00	0.00	18.71	-29.48	795.10
	0.01372839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	574.66	85.67	0.00	30.08	9.64	11.07	0.00	0.00	11.43	-15.00	515.50
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.44	58.68	0.00	22.93	8.05	8.06	0.00	0.00	0.00	-2.20	254.49
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	9.03	0.00	3.74	0.00	2.04	0.00	0.00	0.00	-2.41	146.45
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,488,441.36	1,186,179.08	35,333.17	2,065.81	37.53	1,098.05	0.00	-110.28	9.20	-1,564.69	267,329.15
		<b>119,860.44</b>	<b>3,364.58</b>	<b>68.87</b>	<b>0.00</b>	<b>37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	953,010.29	28,758.01	-0.01	0.00	-0.01	0.00	-9.38	-34.67	-424.63	189,034.93
	0.00920772	<b>96,970.09</b>	<b>2,733.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,072.63	4,043.47	-47.25	191.53	0.19	168.68	120.09	-79.09	-19.33	-731.50	14,438.02
	0.00932454	<b>177.61</b>	<b>0.00</b>	<b>7.83</b>	<b>0.00</b>	<b>6.92</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,560.87	1,975.05	0.00	184.56	1.22	161.60	115.21	0.00	17.95	-32.25	6,756.08
	0.00933946	<b>121.74</b>	<b>0.00</b>	<b>11.96</b>	<b>0.00</b>	<b>10.64</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,531.91	2,078.51	0.00	299.46	6.05	260.57	187.94	0.00	15.85	-24.32	3,744.39
	0.00942386	<b>79.53</b>	<b>0.00</b>	<b>11.58</b>	<b>0.00</b>	<b>10.42</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,576.68	1,253.45	0.00	229.58	6.50	196.45	139.83	0.00	12.82	-20.21	545.42
	0.00941051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	405.55	54.93	0.00	15.69	6.82	7.81	5.56	0.00	8.07	-10.59	363.79
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	206.02	37.41	0.00	12.14	5.69	5.70	4.05	0.00	0.00	-1.55	179.20
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	5.46	0.00	1.65	0.00	1.47	1.04	0.00	0.00	-1.73	105.17
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,207,270.54</b>	<b>962,461.16</b>	<b>28,710.76</b>	<b>935.47</b>	<b>26.47</b>	<b>803.03</b>	<b>574.26</b>	<b>-88.47</b>	<b>0.69</b>	<b>-1,249.32</b>	<b>215,696.99</b>
		<b>97,348.97</b>	<b>2,733.90</b>	<b>31.37</b>	<b>0.00</b>	<b>27.98</b>	<b>20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	106,085.40	3,201.22	0.00	0.00	0.00	0.00	-1.05	-3.86	-47.27	21,042.63
	0.00102497	<b>10,794.33</b>	<b>304.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,076.48	440.24	-5.15	20.86	0.02	18.36	13.08	-8.61	-2.10	-79.64	1,571.90
	0.00101521	<b>19.34</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	956.02	220.55	0.00	20.60	0.13	18.05	12.87	0.00	2.01	-3.60	754.48
	0.00104301	<b>13.59</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>1.19</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	632.11	237.28	0.00	34.17	0.69	29.75	21.47	0.00	1.81	-2.78	428.03
	0.00107587	<b>9.08</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.19</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	178.26	141.39	0.00	25.91	0.74	22.16	15.77	0.00	1.45	-2.28	61.95
	0.00106142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.89	6.49	0.00	1.86	0.80	0.92	0.65	0.00	0.96	-1.26	42.96
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	24.50	4.47	0.00	1.45	0.68	0.69	0.49	0.00	0.00	-0.19	21.29
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.42	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.75
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	134,376.02	107,136.79	3,196.07	105.15	3.06	90.20	64.52	-9.66	0.27	-137.56	24,001.36
		<b>10,836.34</b>	<b>304.33</b>	<b>3.51</b>	<b>0.00</b>	<b>3.13</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	99,879.23	3,013.95	-0.01	0.00	0.00	0.00	-0.99	-3.63	-44.51	19,811.58
	0.00096500	<b>10,162.85</b>	<b>286.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,949.48	413.28	-4.83	19.58	0.02	17.23	12.28	-8.08	-1.97	-74.78	1,475.78
	0.00095309	<b>18.14</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.71</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	884.36	204.03	0.00	19.08	0.13	16.69	11.89	0.00	1.86	-3.34	697.93
	0.00096475	<b>12.58</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>1.10</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	575.13	216.28	0.00	31.17	0.63	27.10	19.56	0.00	1.65	-2.53	389.14
	0.00098058	<b>8.28</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.08</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	161.13	127.91	0.00	23.43	0.66	20.05	14.26	0.00	1.30	-2.07	55.88
	0.00096035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.57	5.77	0.00	1.65	0.71	0.83	0.58	0.00	0.85	-1.12	38.18
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.61	4.24	0.00	1.36	0.65	0.66	0.47	0.00	0.00	-0.18	20.55
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	0.60	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.19	11.57
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	126,450.40	100,851.55	3,009.12	96.51	2.80	82.77	59.20	-9.07	0.06	-128.92	22,548.31
		<b>10,201.85</b>	<b>286.52</b>	<b>3.24</b>	<b>0.00</b>	<b>2.89</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	838,050.05	25,288.96	-0.01	0.00	-0.01	0.00	-8.25	-30.49	-373.41	166,231.93
	0.00809700	<b>85,272.73</b>	<b>2,404.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,662.71	3,320.54	-38.80	157.27	0.15	138.53	98.63	-64.94	-15.88	-600.72	11,856.70
	0.00765746	<b>145.86</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>5.68</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,959.63	1,605.66	0.00	150.05	1.00	131.37	93.66	0.00	14.60	-26.22	5,492.40
	0.00759264	<b>98.97</b>	<b>0.00</b>	<b>9.72</b>	<b>0.00</b>	<b>8.65</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,097.95	1,539.66	0.00	221.83	4.48	193.01	139.22	0.00	11.75	-18.01	2,773.86
	0.00698067	<b>58.91</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>7.72</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,072.64	853.19	0.00	156.27	4.43	133.72	95.18	0.00	8.73	-13.76	370.69
	0.00640546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	222.56	30.13	0.00	8.61	3.73	4.28	3.05	0.00	4.43	-5.81	199.66
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	93.19	16.94	0.00	5.50	2.58	2.58	1.84	0.00	0.00	-0.70	81.05
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.19	2.10	0.00	0.64	0.00	0.55	0.40	0.00	0.00	-0.66	40.07
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,058,307.18</b>	<b>845,419.12</b>	<b>25,250.16</b>	<b>700.45</b>	<b>16.37</b>	<b>604.27</b>	<b>432.16</b>	<b>-73.19</b>	<b>-6.86</b>	<b>-1,040.09</b>	<b>187,218.21</b>
		<b>85,576.47</b>	<b>2,404.11</b>	<b>24.73</b>	<b>0.00</b>	<b>22.05</b>	<b>16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	141,805.74	4,279.12	0.00	0.00	0.00	0.00	-1.39	-5.16	-63.19	28,127.96
	0.00137009	<b>14,428.93</b>	<b>406.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,846.57	603.45	-7.05	28.58	0.03	25.18	17.92	-11.80	-2.88	-109.18	2,154.89
	0.00139165	<b>26.51</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>1.03</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,270.85	293.22	0.00	27.42	0.19	23.99	17.10	0.00	2.66	-4.79	1,002.92
	0.00138647	<b>18.08</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.58</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	844.33	317.08	0.00	45.69	0.93	39.76	28.67	0.00	2.42	-3.72	571.64
	0.00143762	<b>12.14</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.59</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	235.76	187.10	0.00	34.29	0.97	29.31	20.86	0.00	1.92	-3.02	81.85
	0.00140446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	62.67	8.50	0.00	2.43	1.05	1.20	0.86	0.00	1.25	-1.63	56.22
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.95	5.93	0.00	1.92	0.90	0.91	0.64	0.00	0.00	-0.25	28.69
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.66	0.88	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.27	16.79
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>179,681.73</b>	<b>143,222.32</b>	<b>4,272.07</b>	<b>140.76</b>	<b>4.07</b>	<b>120.70</b>	<b>86.29</b>	<b>-13.19</b>	<b>0.21</b>	<b>32,128.67</b>
			<b>14,485.66</b>	<b>406.80</b>	<b>4.72</b>	<b>0.00</b>	<b>4.20</b>	<b>3.05</b>	<b>0.00</b>	<b>-0.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,638.84	1,467.73	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.68	9,647.76
	0.00046993	<b>4,949.07</b>	<b>139.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,471.24	311.97	-3.65	14.82	0.02	13.01	9.24	-6.10	-1.49	-56.43	1,113.72
	0.00071931	<b>13.71</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.53</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	673.58	155.42	0.00	14.55	0.10	12.71	9.05	0.00	1.41	-2.54	531.58
	0.00073477	<b>9.57</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.84</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	432.12	162.52	0.00	23.41	0.47	20.38	14.70	0.00	1.24	-1.90	292.35
	0.00073694	<b>6.22</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.81</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	129.50	102.74	0.00	18.81	0.54	16.10	11.47	0.00	1.05	-1.66	44.96
	0.00077138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.59	4.63	0.00	1.32	0.57	0.66	0.48	0.00	0.68	-0.89	31.07
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.17	3.28	0.00	1.07	0.50	0.50	0.35	0.00	0.00	-0.14	15.82
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.06	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	9.58
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>49,380.09</b>	<b>1,464.08</b>	<b>74.19</b>	<b>2.20</b>	<b>63.56</b>	<b>45.43</b>	<b>-6.58</b>	<b>1.12</b>	<b>-85.59</b>	<b>11,734.37</b>
		<b>4,978.57</b>	<b>139.53</b>	<b>2.45</b>	<b>0.00</b>	<b>2.18</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	140,748.76	4,247.23	0.00	0.00	0.00	0.00	-1.39	-5.12	-62.71	27,918.29	
	0.00135987	<b>14,321.38</b>	<b>403.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,806.12	594.88	-6.95	28.16	0.02	24.82	17.67	-11.64	-2.84	-107.62	2,124.25	
	0.00137190	<b>26.13</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>1.02</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,290.78	297.79	0.00	27.84	0.19	24.36	17.37	0.00	2.70	-4.86	1,018.67	
	0.00140812	<b>18.36</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.60</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	838.03	315.02	0.00	45.40	0.92	39.48	28.48	0.00	2.40	-3.68	567.13	
	0.00142818	<b>12.06</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.58</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	242.27	192.88	0.00	35.34	1.00	30.23	21.52	0.00	1.98	-3.11	83.60	
	0.00144810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	63.13	8.58	0.00	2.44	1.07	1.23	0.87	0.00	1.27	-1.67	56.59	
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.84	5.91	0.00	1.91	0.90	0.91	0.64	0.00	0.00	-0.25	28.59	
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.89	0.89	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.28	17.00	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>178,360.97</b>	<b>142,165.12</b>	<b>4,240.28</b>	<b>141.50</b>	<b>4.10</b>	<b>121.39</b>	<b>86.80</b>	<b>-13.03</b>	<b>0.39</b>	<b>-184.58</b>	<b>31,899.85</b>
			<b>14,377.93</b>	<b>403.77</b>	<b>4.72</b>	<b>0.00</b>	<b>4.20</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	448,119.72	13,522.45	-0.01	0.00	0.00	0.00	-4.41	-16.30	-199.66	88,887.07
	0.00432961	<b>45,596.79</b>	<b>1,285.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,856.21	1,877.59	-21.94	88.97	0.09	78.31	55.76	-36.72	-8.98	-339.66	6,704.17
	0.00432979	<b>82.48</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>3.21</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,870.37	892.93	0.00	83.45	0.55	73.06	52.08	0.00	8.12	-14.58	3,054.43
	0.00422236	<b>55.04</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>4.81</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,530.05	950.81	0.00	137.00	2.77	119.19	85.97	0.00	7.25	-11.12	1,712.37
	0.00431078	<b>36.37</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>4.77</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	406.79	323.73	0.00	59.29	1.67	50.73	36.12	0.00	3.31	-5.21	140.45
	0.00243053	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	109.31	14.77	0.00	4.22	1.83	2.10	1.50	0.00	2.17	-2.84	98.09
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.78	10.29	0.00	3.34	1.57	1.57	1.12	0.00	0.00	-0.43	49.40
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.04	1.46	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.46	28.56
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>566,759.89</b>		<b>452,192.01</b>	<b>13,500.51</b>	<b>376.94</b>	<b>8.48</b>	<b>325.56</b>	<b>232.98</b>	<b>-41.13</b>	<b>-4.43</b>	<b>-574.67</b>	<b>100,824.08</b>
		<b>45,770.68</b>	<b>1,285.52</b>	<b>14.34</b>	<b>0.00</b>	<b>12.79</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,991,511.88	4,061,364.46	122,555.60	-0.05	0.00	-0.03	-0.02	-39.98	-147.73	-1,809.60	805,594.46
	0.03923975	<b>413,249.33</b>	<b>11,650.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	82,978.13	17,591.59	-205.55	833.19	0.81	733.91	522.50	-344.07	-84.11	-3,182.50	62,814.60
	0.04056786	<b>772.70</b>	<b>0.00</b>	<b>34.04</b>	<b>0.00</b>	<b>30.11</b>	<b>21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	37,181.82	8,578.24	0.00	801.62	5.31	701.89	500.35	0.00	77.97	-140.05	29,343.12
	0.04056395	<b>528.78</b>	<b>0.00</b>	<b>51.95</b>	<b>0.00</b>	<b>46.22</b>	<b>33.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	24,315.55	9,136.13	0.00	1,316.31	26.59	1,145.31	826.11	0.00	69.68	-106.88	16,458.53
	0.04142234	<b>349.58</b>	<b>0.00</b>	<b>50.90</b>	<b>0.00</b>	<b>45.80</b>	<b>33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,995.94	5,562.36	0.00	1,018.79	28.82	871.78	620.52	0.00	56.90	-89.70	2,419.57
	0.04176024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,837.42	248.77	0.00	71.04	30.84	35.38	25.18	0.00	36.55	-47.97	1,648.27
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	952.17	172.66	0.00	56.09	26.26	26.27	18.71	0.00	0.00	-7.17	828.43
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	25.88	0.00	7.86	0.00	6.93	4.92	0.00	0.00	-8.21	499.94
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,146,299.08	4,102,680.09	122,350.05	4,104.85	118.63	3,521.44	2,518.27	-384.05	9.26	-5,392.08	919,606.92
		<b>414,900.39</b>	<b>11,650.83</b>	<b>136.89</b>	<b>0.00</b>	<b>122.13</b>	<b>88.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,958.63	1,477.38	0.00	0.00	0.00	0.00	-0.48	-1.78	-21.82	9,711.22
	0.00047302	<b>4,981.61</b>	<b>140.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,073.15	227.50	-2.65	10.76	0.01	9.51	6.76	-4.45	-1.08	-41.16	812.37
	0.00052466	<b>9.99</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	509.34	117.52	0.00	11.00	0.08	9.61	6.85	0.00	1.07	-1.92	401.97
	0.00055565	<b>7.24</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.63</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	379.83	142.56	0.00	20.55	0.41	17.86	12.89	0.00	1.09	-1.67	257.24
	0.00064630	<b>5.45</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.71</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	62,160.22	49,446.21	1,474.73	42.31	0.50	36.98	26.50	-4.93	-0.70	-66.65	11,209.31
		<b>5,004.29</b>	<b>140.45</b>	<b>1.94</b>	<b>0.00</b>	<b>1.73</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	133,225.78	4,020.20	0.00	0.00	0.00	0.00	-1.31	-4.85	-59.36	26,426.10
	0.00128719	<b>13,555.90</b>	<b>382.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,751.24	583.24	-6.81	27.60	0.02	24.34	17.34	-11.40	-2.79	-105.53	2,082.69
	0.00134508	<b>25.61</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>1.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,293.69	298.45	0.00	27.89	0.19	24.42	17.41	0.00	2.71	-4.86	1,020.98
	0.00141130	<b>18.40</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.61</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	837.27	314.77	0.00	45.35	0.91	39.46	28.46	0.00	2.40	-3.68	566.57
	0.00142715	<b>12.04</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.58</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.37	198.29	0.00	36.33	1.03	31.07	22.12	0.00	2.03	-3.20	86.24
	0.00148867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.03	9.26	0.00	2.65	1.15	1.32	0.93	0.00	1.36	-1.78	61.00
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	35.68	6.48	0.00	2.09	0.98	0.99	0.71	0.00	0.00	-0.27	31.02
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	0.99	0.00	0.30	0.00	0.27	0.19	0.00	0.00	-0.32	19.45
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	168,997.32	134,637.26	4,013.39	142.21	4.28	121.87	87.16	-12.71	0.86	-179.00	30,298.03
		<b>13,611.95</b>	<b>382.18</b>	<b>4.68</b>	<b>0.00</b>	<b>4.19</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	49,297.05	1,487.59	0.00	0.00	0.00	0.00	-0.48	-1.80	-21.96	9,778.37
	0.00047629	<b>5,016.04</b>	<b>141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	60,867.14	49,297.05	1,487.59	0.00	0.00	0.00	0.00	-0.48	-1.80	-21.97	10,058.25
		<b>5,016.04</b>	<b>141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

# UMATILLA COUNTY

## TURNOVER 2023-7 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 27, 2023

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT 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	979,475.48	29,556.63	-0.01	0.00	-0.01	0.00	-9.64	-35.63	-436.42	194,284.45
	0.00946341	<b>99,662.96</b>	<b>2,809.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,578.23	4,150.65	-48.49	196.59	0.19	173.16	123.28	-81.18	-19.84	-750.89	14,820.75
	0.00957176	<b>182.30</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>	<b>7.11</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,790.23	2,028.01	0.00	189.51	1.25	165.93	118.29	0.00	18.44	-33.12	6,937.05
	0.00958983	<b>125.01</b>	<b>0.00</b>	<b>12.28</b>	<b>0.00</b>	<b>10.93</b>	<b>7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,681.61	2,134.57	0.00	307.54	6.21	267.59	193.02	0.00	16.28	-24.97	3,845.89
	0.00967798	<b>81.67</b>	<b>0.00</b>	<b>11.89</b>	<b>0.00</b>	<b>10.70</b>	<b>7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,615.36	1,284.65	0.00	235.28	6.65	201.35	143.31	0.00	13.15	-20.71	558.43
	0.00964484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	415.25	56.19	0.00	16.05	6.96	7.98	5.69	0.00	8.25	-10.83	372.53
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	210.97	38.17	0.00	12.40	5.81	5.81	4.13	0.00	0.00	-1.59	183.61
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.13	5.56	0.00	1.68	0.00	1.49	1.07	0.00	0.00	-1.77	107.48
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,240,645.59	989,175.92	29,508.14	959.92	27.07	824.07	589.34	-90.82	0.65	-1,282.45	221,548.83
		<b>100,051.94</b>	<b>2,809.82</b>	<b>32.19</b>	<b>0.00</b>	<b>28.74</b>	<b>20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	71,936.53	2,170.75	0.00	0.00	0.00	0.00	-0.71	-2.62	-32.06	14,269.01	
	0.00069503	<b>7,319.64</b>	<b>206.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,436.08	304.47	-3.56	14.45	0.02	12.70	9.03	-5.95	-1.46	-55.07	1,087.14	
	0.00070211	<b>13.37</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.52</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	600.17	138.47	0.00	12.94	0.09	11.33	8.08	0.00	1.26	-2.26	473.64	
	0.00065473	<b>8.53</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	395.90	148.73	0.00	21.43	0.43	18.65	13.44	0.00	1.13	-1.75	267.98	
	0.00067433	<b>5.68</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.75</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	117.72	93.99	0.00	17.23	0.49	14.72	10.48	0.00	0.95	-1.51	40.40	
	0.00070551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	31.67	4.29	0.00	1.21	0.53	0.60	0.45	0.00	0.63	-0.83	28.39	
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	16.18	3.00	0.00	0.98	0.46	0.45	0.32	0.00	0.00	-0.12	14.04	
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.49	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	8.08	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35	
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97	
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,059.46</b>	<b>72,630.06</b>	<b>2,167.19</b>	<b>68.41</b>	<b>2.02</b>	<b>58.63</b>	<b>41.92</b>	<b>-6.66</b>	<b>-0.11</b>	<b>-93.91</b>	<b>16,229.94</b>
			<b>7,347.22</b>	<b>206.36</b>	<b>2.24</b>	<b>0.00</b>	<b>2.02</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,560.74	1,465.38	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.64	9,632.28
	0.00046918	<b>4,941.12</b>	<b>139.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	988.59	209.58	-2.44	9.92	0.01	8.75	6.23	-4.10	-0.99	-37.92	748.36
	0.00048334	<b>9.20</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	436.69	100.76	0.00	9.43	0.07	8.24	5.87	0.00	0.91	-1.65	344.62
	0.00047641	<b>6.22</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.54</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	276.49	104.05	0.00	15.00	0.30	13.05	9.40	0.00	0.80	-1.22	187.02
	0.00047172	<b>3.99</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.52</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	78.55	62.56	0.00	11.45	0.32	9.81	6.97	0.00	0.64	-1.01	27.07
	0.00046970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.66	2.84	0.00	0.81	0.35	0.40	0.29	0.00	0.42	-0.54	18.51
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.59	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.17
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.16	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.86
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>49,042.96</b>	<b>1,462.94</b>	<b>47.39</b>	<b>1.35</b>	<b>40.67</b>	<b>29.06</b>	<b>-4.58</b>	<b>0.01</b>	<b>-64.30</b>	<b>11,003.23</b>
		<b>4,960.53</b>	<b>139.31</b>	<b>1.61</b>	<b>0.00</b>	<b>1.42</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,729.96	957.48	-0.01	0.00	0.00	0.00	-0.32	-1.15	-14.14	6,293.80
	0.00030657	<b>3,228.57</b>	<b>91.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	631.79	133.92	-1.57	6.34	0.00	5.59	3.97	-2.62	-0.64	-24.23	478.29
	0.00030886	<b>5.88</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	283.00	65.30	0.00	6.12	0.04	5.34	3.80	0.00	0.60	-1.07	223.35
	0.00030871	<b>4.03</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	182.90	68.81	0.00	9.91	0.20	8.63	6.21	0.00	0.52	-0.80	123.72
	0.00031200	<b>2.63</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	53.68	42.72	0.00	7.81	0.21	6.69	4.77	0.00	0.44	-0.69	18.52
	0.00032077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.38	1.91	0.00	0.54	0.24	0.29	0.19	0.00	0.29	-0.38	12.92
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.96	1.36	0.00	0.45	0.21	0.20	0.14	0.00	0.00	-0.06	5.99
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.99	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.79
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		40,193.28	32,044.26	955.91	31.23	0.90	26.83	19.15	-2.94	0.06	7,179.93
			<b>3,241.11</b>	<b>91.02</b>	<b>1.04</b>	<b>0.00</b>	<b>0.93</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	20,435.43	616.66	0.00	0.00	0.00	0.00	-0.20	-0.74	-9.11	4,053.50	
	0.00019744	<b>2,079.33</b>	<b>58.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	412.98	87.54	-1.03	4.12	0.00	3.66	2.61	-1.72	-0.42	-15.83	312.62	
	0.00020190	<b>3.85</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	187.48	43.23	0.00	4.03	0.02	3.54	2.53	0.00	0.40	-0.71	147.97	
	0.00020452	<b>2.66</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	126.14	47.39	0.00	6.84	0.14	5.94	4.27	0.00	0.37	-0.56	85.40	
	0.00021475	<b>1.82</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	37.90	30.16	0.00	5.53	0.16	4.72	3.36	0.00	0.31	-0.48	13.10	
	0.00022632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.06	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	9.00	
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.35	1.04	0.00	0.34	0.16	0.16	0.11	0.00	0.00	-0.04	4.61	
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.26	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	3.11	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29	
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,913.14</b>	<b>20,646.40</b>	<b>615.63</b>	<b>21.33</b>	<b>0.65</b>	<b>18.28</b>	<b>13.05</b>	<b>-1.92</b>	<b>0.13</b>	<b>-27.12</b>	<b>4,643.53</b>
			<b>2,087.66</b>	<b>58.62</b>	<b>0.70</b>	<b>0.00</b>	<b>0.62</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	23,157.91	698.81	0.00	0.00	0.00	0.00	-0.23	-0.84	-10.32	4,593.48	
	0.00022374	<b>2,356.35</b>	<b>66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	453.50	96.13	-1.13	4.54	0.00	4.01	2.87	-1.88	-0.46	-17.39	343.31	
	0.00022171	<b>4.23</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	209.35	48.28	0.00	4.50	0.03	3.95	2.82	0.00	0.44	-0.79	165.22	
	0.00022840	<b>2.97</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	139.73	52.43	0.00	7.57	0.16	6.57	4.73	0.00	0.40	-0.62	94.65	
	0.00023766	<b>2.01</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	38.66	30.83	0.00	5.66	0.16	4.83	3.44	0.00	0.32	-0.50	13.31	
	0.00023150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.96	1.43	0.00	0.41	0.17	0.19	0.14	0.00	0.21	-0.27	9.88	
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.14	0.99	0.00	0.33	0.15	0.14	0.11	0.00	0.00	-0.04	4.44	
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.52	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	2.38	
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,336.55</b>	<b>23,388.21</b>	<b>697.68</b>	<b>23.09</b>	<b>0.67</b>	<b>19.76</b>	<b>14.14</b>	<b>-2.11</b>	<b>0.07</b>	<b>-30.03</b>	<b>5,241.68</b>
			<b>2,365.56</b>	<b>66.43</b>	<b>0.78</b>	<b>0.00</b>	<b>0.68</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	33,180.63	1,001.26	0.00	0.00	0.00	0.00	-0.33	-1.21	-14.79	6,581.56	
	0.00032058	<b>3,376.17</b>	<b>95.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	626.84	132.87	-1.55	6.28	0.00	5.55	3.95	-2.60	-0.63	-24.04	474.53	
	0.00030647	<b>5.84</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	278.17	64.16	0.00	5.98	0.04	5.25	3.75	0.00	0.58	-1.05	219.52	
	0.00030352	<b>3.95</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	177.78	66.99	0.00	9.66	0.20	8.40	6.05	0.00	0.52	-0.78	120.19	
	0.00030358	<b>2.56</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.34</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	50.63	40.29	0.00	7.37	0.21	6.33	4.50	0.00	0.42	-0.65	17.48	
	0.00030253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	13.41	1.74	0.00	0.49	0.22	0.26	0.19	0.00	0.25	-0.33	12.08	
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.47	1.21	0.00	0.38	0.19	0.20	0.14	0.00	0.00	-0.05	5.59	
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.05	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.87	
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,955.45</b>	<b>33,488.13</b>	<b>999.71</b>	<b>30.22</b>	<b>0.86</b>	<b>26.07</b>	<b>18.64</b>	<b>-2.93</b>	<b>-0.07</b>	<b>-41.80</b>	<b>7,453.03</b>
			<b>3,388.52</b>	<b>95.19</b>	<b>1.01</b>	<b>0.00</b>	<b>0.92</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,396.10	1,460.40	0.00	0.00	0.00	0.00	-0.48	-1.76	-21.55	9,599.64
	0.00046759	<b>4,924.37</b>	<b>138.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	941.55	199.58	-2.33	9.41	0.00	8.33	5.95	-3.91	-0.96	-36.12	712.72
	0.00046032	<b>8.76</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.34</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	444.58	102.58	0.00	9.60	0.07	8.38	5.98	0.00	0.93	-1.68	350.85
	0.00048501	<b>6.32</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.55</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	288.22	108.09	0.00	15.56	0.31	13.56	9.78	0.00	0.82	-1.27	195.24
	0.00049023	<b>4.13</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.54</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	81.16	64.69	0.00	11.86	0.34	10.13	7.21	0.00	0.66	-1.04	27.95
	0.00048551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.97	2.86	0.00	0.80	0.35	0.42	0.29	0.00	0.43	-0.56	18.78
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.10	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.68
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.80	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.50
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	61,301.15	48,876.31	1,458.07	47.99	1.37	41.24	29.51	-4.39	0.12	-62.54	10,947.95
		<b>4,943.58</b>	<b>138.83</b>	<b>1.60</b>	<b>0.00</b>	<b>1.43</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	186,831.87	5,637.82	0.00	0.00	0.00	0.00	-1.84	-6.79	-83.24	37,059.18
	0.00180512	<b>19,010.40</b>	<b>535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,860.60	818.49	-9.57	38.79	0.04	34.13	24.30	-16.00	-3.92	-148.06	2,922.49
	0.00188743	<b>35.96</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.40</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,725.59	398.13	0.00	37.22	0.24	32.57	23.21	0.00	3.62	-6.50	1,361.80
	0.00188257	<b>24.55</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>2.14</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,130.30	424.70	0.00	61.21	1.24	53.23	38.38	0.00	3.23	-4.96	765.08
	0.00192539	<b>16.24</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>2.13</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	329.32	261.62	0.00	47.94	1.36	40.99	29.18	0.00	2.67	-4.22	114.09
	0.00196392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	87.01	11.73	0.00	3.35	1.45	1.67	1.19	0.00	1.72	-2.25	78.10
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.56	8.11	0.00	2.63	1.23	1.24	0.88	0.00	0.00	-0.34	38.74
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	1.23	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.39	23.14
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	236,942.88	188,756.44	5,628.25	191.70	5.56	164.33	117.50	-17.84	0.53	-250.52	42,482.06
		<b>19,087.15</b>	<b>535.96</b>	<b>6.37</b>	<b>0.00</b>	<b>5.67</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,683.53	322.39	0.00	0.00	0.00	0.00	-0.10	-0.38	-4.76	2,119.16
	0.00010322	<b>1,087.06</b>	<b>30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	213.77	45.30	-0.53	2.15	0.00	1.88	1.36	-0.88	-0.23	-8.20	161.84
	0.00010451	<b>1.98</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	95.99	22.15	0.00	2.07	0.01	1.80	1.30	0.00	0.20	-0.36	75.75
	0.00010475	<b>1.36</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	62.78	23.51	0.00	3.38	0.06	2.95	2.13	0.00	0.17	-0.27	42.55
	0.00010659	<b>0.90</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18.02	14.57	0.00	2.67	0.07	2.28	1.62	0.00	0.15	-0.24	6.03
	0.00010934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.51	0.65	0.00	0.18	0.07	0.09	0.06	0.00	0.09	-0.12	4.01
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.99	0.92	0.00	0.31	0.14	0.14	0.09	0.00	0.00	-0.04	4.34
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.80	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.04	2.67
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,546.57</b>		<b>10,790.82</b>	<b>321.86</b>	<b>10.82</b>	<b>0.35</b>	<b>9.21</b>	<b>6.59</b>	<b>-0.98</b>	<b>0.00</b>	<b>-14.08</b>	<b>2,429.65</b>
		<b>1,091.30</b>	<b>30.65</b>	<b>0.34</b>	<b>0.00</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,731.91	565.26	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.35	3,715.55	
	0.00018098	<b>1,906.00</b>	<b>53.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	381.93	80.96	-0.93	3.81	0.00	3.38	2.41	-1.59	-0.38	-14.64	289.10	
	0.00018674	<b>3.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	174.93	40.36	0.00	3.76	0.02	3.31	2.35	0.00	0.36	-0.66	138.03	
	0.00019088	<b>2.48</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	111.76	42.00	0.00	6.03	0.11	5.26	3.81	0.00	0.32	-0.49	75.62	
	0.00019049	<b>1.60</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	32.39	25.74	0.00	4.74	0.14	4.02	2.86	0.00	0.26	-0.42	11.23	
	0.00019298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.18	1.19	0.00	0.35	0.15	0.16	0.12	0.00	0.17	-0.22	7.29	
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.75	0.84	0.00	0.28	0.13	0.12	0.08	0.00	0.00	-0.03	4.16	
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.24	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.12	
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74	
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,749.83</b>	<b>18,923.19</b>	<b>564.33</b>	<b>19.04</b>	<b>0.55</b>	<b>16.30</b>	<b>11.65</b>	<b>-1.78</b>	<b>0.05</b>	<b>-24.90</b>	<b>4,254.72</b>
			<b>1,913.63</b>	<b>53.74</b>	<b>0.62</b>	<b>0.00</b>	<b>0.57</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,211.08	338.30	0.00	0.00	0.00	0.00	-0.11	-0.41	-4.99	2,223.80	
	0.00010832	<b>1,140.74</b>	<b>32.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	214.61	45.50	-0.53	2.14	0.00	1.89	1.37	-0.89	-0.22	-8.23	162.44	
	0.00010493	<b>1.99</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	99.73	22.99	0.00	2.13	0.01	1.88	1.35	0.00	0.20	-0.37	78.70	
	0.00010883	<b>1.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	65.48	24.69	0.00	3.57	0.07	3.08	2.23	0.00	0.19	-0.29	44.26	
	0.00011188	<b>0.95</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	18.65	14.96	0.00	2.74	0.08	2.34	1.67	0.00	0.15	-0.24	6.34	
	0.00011234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.73	0.70	0.00	0.22	0.08	0.09	0.06	0.00	0.10	-0.14	4.21	
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,189.50</b>	<b>11,319.94</b>	<b>337.77</b>	<b>10.81</b>	<b>0.24</b>	<b>9.28</b>	<b>6.68</b>	<b>-1.00</b>	<b>0.01</b>	<b>-14.28</b>	<b>2,527.33</b>
			<b>1,145.10</b>	<b>32.16</b>	<b>0.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	16,143.60	487.16	0.00	0.00	0.00	0.00	-0.16	-0.59	-7.20	3,202.16	
	0.00015597	<b>1,642.63</b>	<b>46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	322.39	68.33	-0.79	3.23	0.00	2.86	2.04	-1.33	-0.33	-12.36	244.06	
	0.00015760	<b>3.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	147.68	34.08	0.00	3.20	0.02	2.78	1.98	0.00	0.31	-0.56	116.55	
	0.00016113	<b>2.10</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	96.26	36.14	0.00	5.21	0.11	4.53	3.27	0.00	0.28	-0.43	65.18	
	0.00016389	<b>1.39</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	28.25	22.47	0.00	4.12	0.11	3.51	2.50	0.00	0.23	-0.36	9.77	
	0.00016861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	7.90	1.03	0.00	0.31	0.12	0.14	0.09	0.00	0.15	-0.20	7.13	
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.30	0.71	0.00	0.23	0.11	0.11	0.08	0.00	0.00	-0.03	3.79	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.49	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.39	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>20,460.25</b>	<b>16,306.53</b>	<b>486.37</b>	<b>16.37</b>	<b>0.47</b>	<b>13.96</b>	<b>9.98</b>	<b>-1.49</b>	<b>0.05</b>	<b>-21.20</b>	<b>3,661.08</b>
			<b>1,649.12</b>	<b>46.31</b>	<b>0.55</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	31,720.62	957.20	-0.01	0.00	0.00	0.00	-0.32	-1.15	-14.13	6,291.95
	0.00030648	<b>3,227.62</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	635.58	134.72	-1.58	6.35	0.00	5.63	4.02	-2.64	-0.65	-24.38	481.12
	0.00031074	<b>5.92</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	284.74	65.73	0.00	6.17	0.04	5.36	3.82	0.00	0.60	-1.08	224.70
	0.00031065	<b>4.05</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.35</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	185.85	69.91	0.00	10.06	0.20	8.77	6.33	0.00	0.54	-0.83	125.71
	0.00031704	<b>2.68</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	54.58	43.49	0.00	7.97	0.22	6.80	4.85	0.00	0.44	-0.70	18.80
	0.00032645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.66	1.97	0.00	0.56	0.24	0.29	0.19	0.00	0.29	-0.38	13.16
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.69	1.36	0.00	0.44	0.21	0.21	0.14	0.00	0.00	-0.06	6.71
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.11	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.91
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>40,192.36</b>	<b>32,038.08</b>	<b>955.62</b>	<b>31.61</b>	<b>0.91</b>	<b>27.15</b>	<b>19.42</b>	<b>-2.96</b>	<b>0.07</b>	<b>7,185.65</b>
			<b>3,240.27</b>	<b>91.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.93</b>	<b>0.69</b>	<b>0.00</b>	<b>-0.08</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,393.10	373.98	0.00	0.00	0.00	0.00	-0.13	-0.45	-5.52	2,458.23
	0.00011974	<b>1,261.01</b>	<b>35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	242.13	51.34	-0.60	2.44	0.00	2.15	1.51	-1.00	-0.24	-9.29	183.30
	0.00011836	<b>2.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	118.32	27.31	0.00	2.56	0.02	2.23	1.59	0.00	0.25	-0.44	93.38
	0.00012906	<b>1.68</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	61.50	23.28	0.00	3.34	0.06	2.93	2.11	0.00	0.17	-0.27	41.46
	0.00010560	<b>0.88</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,654.18	12,495.03	373.38	8.34	0.08	7.31	5.21	-1.13	-0.27	-15.52	2,777.19
		<b>1,265.83</b>	<b>35.55</b>	<b>0.38</b>	<b>0.00</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	519,904.47	15,688.61	-0.01	0.00	0.00	0.00	-5.12	-18.91	-231.65	103,125.99
	0.00502317	<b>52,900.98</b>	<b>1,491.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,755.30	2,068.13	-24.17	97.93	0.09	86.29	61.43	-40.45	-9.89	-374.16	7,384.77
	0.00476936	<b>90.84</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>3.54</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,342.14	1,001.78	0.00	93.63	0.62	81.97	58.42	0.00	9.11	-16.35	3,426.75
	0.00473709	<b>61.75</b>	<b>0.00</b>	<b>6.07</b>	<b>0.00</b>	<b>5.40</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,585.64	971.46	0.00	139.97	2.83	121.78	87.84	0.00	7.42	-11.37	1,750.20
	0.00440452	<b>37.17</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>4.87</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	665.84	529.65	0.00	96.98	2.73	83.02	59.09	0.00	5.42	-8.54	230.05
	0.00397660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	141.05	19.08	0.00	5.45	2.37	2.72	1.93	0.00	2.80	-3.67	126.55
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.42	10.93	0.00	3.55	1.66	1.66	1.19	0.00	0.00	-0.45	52.59
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.41	1.39	0.00	0.43	0.00	0.37	0.27	0.00	0.00	-0.44	27.01
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>524,507.46</b>	<b>15,664.44</b>	<b>438.13</b>	<b>10.30</b>	<b>377.98</b>	<b>270.28</b>	<b>-45.57</b>	<b>-4.05</b>	<b>-647.17</b>	<b>116,233.33</b>
		<b>53,090.74</b>	<b>1,491.45</b>	<b>15.48</b>	<b>0.00</b>	<b>13.81</b>	<b>10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	712,732.75	21,507.40	-0.02	0.00	0.00	0.00	-7.02	-25.93	-317.58	141,374.54
	0.00688622	<b>72,521.52</b>	<b>2,044.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,178.88	3,005.96	-35.12	142.36	0.14	125.41	89.29	-58.79	-14.37	-543.81	10,733.43
	0.00693203	<b>132.03</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>5.15</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,354.54	1,466.07	0.00	137.02	0.91	119.94	85.50	0.00	13.32	-23.93	5,014.88
	0.00693248	<b>90.37</b>	<b>0.00</b>	<b>8.88</b>	<b>0.00</b>	<b>7.90</b>	<b>5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,044.68	1,519.76	0.00	218.97	4.42	190.51	137.42	0.00	11.60	-17.79	2,737.70
	0.00689043	<b>58.15</b>	<b>0.00</b>	<b>8.47</b>	<b>0.00</b>	<b>7.62</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,137.99	904.42	0.00	165.66	4.69	141.75	100.90	0.00	9.25	-14.58	393.90
	0.00679002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	284.24	38.54	0.00	11.01	4.77	5.48	3.89	0.00	5.66	-7.43	254.94
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.93	25.76	0.00	8.36	3.92	3.93	2.79	0.00	0.00	-1.07	123.46
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.42	3.76	0.00	1.15	0.00	1.01	0.70	0.00	0.00	-1.19	72.62
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	902,544.22	719,698.78	21,472.28	685.10	18.85	588.54	420.86	-65.81	-0.47	-929.10	161,062.88
		<b>72,802.07</b>	<b>2,044.61</b>	<b>23.16</b>	<b>0.00</b>	<b>20.67</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	71,860.67	2,168.47	0.00	0.00	0.00	0.00	-0.71	-2.61	-32.03	14,253.95
	0.00069430	<b>7,311.92</b>	<b>206.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,350.07	286.24	-3.35	13.58	0.02	11.93	8.51	-5.60	-1.37	-51.78	1,022.01
	0.00066005	<b>12.58</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.49</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	615.89	142.09	0.00	13.27	0.09	11.63	8.29	0.00	1.30	-2.32	486.05
	0.00067191	<b>8.76</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	418.14	157.19	0.00	22.65	0.46	19.70	14.21	0.00	1.20	-1.84	282.96
	0.00071269	<b>6.01</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.79</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	125.48	99.56	0.00	18.24	0.51	15.61	11.10	0.00	1.02	-1.61	43.57
	0.00074747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	33.72	4.56	0.00	1.30	0.57	0.65	0.46	0.00	0.67	-0.88	30.25
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.47	3.33	0.00	1.08	0.50	0.51	0.36	0.00	0.00	-0.14	16.08
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.47	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	8.99
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>72,554.34</b>	<b>2,165.12</b>	<b>70.34</b>	<b>2.15</b>	<b>60.23</b>	<b>43.07</b>	<b>-6.31</b>	<b>0.21</b>	<b>-90.99</b>	<b>16,195.88</b>
		<b>7,339.27</b>	<b>206.15</b>	<b>2.29</b>	<b>0.00</b>	<b>2.05</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	59,060.68	1,782.22	0.00	0.00	0.00	0.00	-0.58	-2.14	-26.31	11,715.03
	0.00057063	<b>6,009.50</b>	<b>169.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,141.22	241.96	-2.82	11.47	0.02	10.09	7.19	-4.73	-1.15	-43.76	863.91
	0.00055793	<b>10.63</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.41</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	73,728.18	59,302.64	1,779.40	11.47	0.02	10.09	7.19	-5.31	-3.29	-70.07	12,578.94
		<b>6,020.13</b>	<b>169.43</b>	<b>0.47</b>	<b>0.00</b>	<b>0.41</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	26,204.43	790.75	0.00	0.00	0.00	0.00	-0.25	-0.96	-11.68	5,197.81
	0.00025318	<b>2,666.34</b>	<b>75.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	540.70	114.61	-1.35	5.41	0.00	4.79	3.41	-2.24	-0.54	-20.73	409.34
	0.00026434	<b>5.03</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	233.30	53.82	0.00	5.03	0.03	4.41	3.13	0.00	0.49	-0.88	184.12
	0.00025448	<b>3.32</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	150.75	56.65	0.00	8.15	0.16	7.11	5.13	0.00	0.43	-0.66	102.02
	0.00025693	<b>2.17</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.28</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	44.07	34.85	0.00	6.38	0.19	5.47	3.89	0.00	0.35	-0.56	15.39
	0.00026179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.67	1.58	0.00	0.44	0.19	0.23	0.16	0.00	0.23	-0.31	10.45
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.49	1.11	0.00	0.36	0.17	0.18	0.11	0.00	0.00	-0.05	5.69
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.19	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	3.02
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,212.00</b>		<b>26,467.28</b>	<b>789.40</b>	<b>25.83</b>	<b>0.74</b>	<b>22.26</b>	<b>15.88</b>	<b>-2.49</b>	<b>0.00</b>	<b>-34.97</b>	<b>5,943.69</b>
		<b>2,676.86</b>	<b>75.17</b>	<b>0.87</b>	<b>0.00</b>	<b>0.77</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,030.00	363.01	0.00	0.00	0.00	0.00	-0.11	-0.44	-5.36	2,386.24	
	0.00011623	<b>1,224.07</b>	<b>34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	235.68	49.95	-0.58	2.36	0.00	2.10	1.47	-0.98	-0.23	-9.04	178.42	
	0.00011519	<b>2.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	108.78	25.11	0.00	2.34	0.01	2.06	1.47	0.00	0.23	-0.41	85.83	
	0.00011870	<b>1.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	72.66	27.31	0.00	3.94	0.09	3.43	2.47	0.00	0.22	-0.32	49.19	
	0.00012380	<b>1.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	20.31	16.02	0.00	2.94	0.09	2.52	1.79	0.00	0.16	-0.26	7.13	
	0.00012024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.28	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.73	
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.52	0.51	0.00	0.16	0.08	0.08	0.06	0.00	0.00	-0.02	2.15	
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.63	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	1.55	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		15,239.15	12,149.80	362.43	12.04	0.37	10.30	7.33	-1.09	0.04	-15.60	2,722.31
			<b>1,228.85</b>	<b>34.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,893,495.56	57,138.06	-0.02	0.00	-0.01	-0.01	-18.64	-68.87	-843.67	375,585.48
	0.01829442	<b>192,665.74</b>	<b>5,431.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	38,057.43	8,068.28	-94.26	382.13	0.37	336.60	239.64	-157.81	-38.58	-1,459.63	28,809.52
	0.01860621	<b>354.40</b>	<b>0.00</b>	<b>15.62</b>	<b>0.00</b>	<b>13.81</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,169.98	3,961.28	0.00	370.18	2.45	324.12	231.04	0.00	36.01	-64.67	13,550.22
	0.01873172	<b>244.18</b>	<b>0.00</b>	<b>23.99</b>	<b>0.00</b>	<b>21.34</b>	<b>15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,111.17	4,174.84	0.00	601.48	12.15	523.38	377.51	0.00	31.84	-48.83	7,520.82
	0.01892839	<b>159.74</b>	<b>0.00</b>	<b>23.26</b>	<b>0.00</b>	<b>20.93</b>	<b>15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,162.39	2,514.42	0.00	460.56	13.03	394.07	280.49	0.00	25.72	-40.55	1,093.70
	0.01887715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	812.12	109.98	0.00	31.41	13.64	15.65	11.14	0.00	16.16	-21.21	728.50
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	411.87	74.77	0.00	24.30	11.36	11.36	8.09	0.00	0.00	-3.10	358.30
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	10.98	0.00	3.34	0.00	2.93	2.09	0.00	0.00	-3.48	211.57
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,399,178.69</b>	<b>1,912,415.27</b>	<b>57,043.80</b>	<b>1,875.10</b>	<b>53.00</b>	<b>1,609.61</b>	<b>1,151.07</b>	<b>-176.45</b>	<b>2.28</b>	<b>-2,490.17</b>	<b>428,930.38</b>
		<b>193,424.06</b>	<b>5,431.87</b>	<b>62.87</b>	<b>0.00</b>	<b>56.08</b>	<b>40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	111,416.53	3,362.10	0.00	0.00	0.00	0.00	-1.10	-4.05	-49.65	22,100.10	
	0.00107648	<b>11,336.78</b>	<b>319.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,180.87	462.36	-5.41	21.91	0.02	19.27	13.74	-9.04	-2.21	-83.65	1,650.93	
	0.00106622	<b>20.30</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,004.07	231.65	0.00	21.64	0.14	18.96	13.51	0.00	2.10	-3.78	792.38	
	0.00109540	<b>14.28</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.25</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	663.49	249.19	0.00	35.88	0.72	31.26	22.54	0.00	1.91	-2.92	449.17	
	0.00112990	<b>9.54</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>1.25</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	187.16	148.47	0.00	27.20	0.77	23.27	16.57	0.00	1.51	-2.39	65.01	
	0.00111471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	50.00	6.81	0.00	1.95	0.85	0.97	0.69	0.00	1.00	-1.31	44.83	
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	25.79	4.69	0.00	1.51	0.71	0.72	0.52	0.00	0.00	-0.20	22.41	
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	14.18	0.69	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.22	13.48	
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>141,121.33</b>	<b>112,520.70</b>	<b>3,356.69</b>	<b>110.40</b>	<b>3.21</b>	<b>94.74</b>	<b>67.77</b>	<b>-10.14</b>	<b>0.26</b>	<b>-144.45</b>	<b>25,200.01</b>
			<b>11,380.90</b>	<b>319.62</b>	<b>3.68</b>	<b>0.00</b>	<b>3.29</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	724,254.36	21,855.08	-0.01	0.00	-0.01	0.00	-7.13	-26.35	-322.71	143,659.91
	0.00699754	<b>73,693.86</b>	<b>2,077.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,537.91	3,082.07	-36.01	145.99	0.15	128.57	91.55	-60.27	-14.74	-557.59	11,005.24
	0.00710755	<b>135.37</b>	<b>0.00</b>	<b>5.96</b>	<b>0.00</b>	<b>5.28</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,545.83	1,510.20	0.00	141.13	0.93	123.57	88.08	0.00	13.73	-24.65	5,165.84
	0.00714126	<b>93.09</b>	<b>0.00</b>	<b>9.15</b>	<b>0.00</b>	<b>8.14</b>	<b>5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,293.24	1,612.97	0.00	232.37	4.69	202.22	145.85	0.00	12.31	-18.87	2,906.08
	0.00731317	<b>61.72</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>8.09</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	285.31	227.00	0.00	41.56	1.17	35.59	25.33	0.00	2.32	-3.66	98.53
	0.00170432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	75.54	10.27	0.00	2.93	1.27	1.46	1.04	0.00	1.51	-1.98	67.73
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.75	7.04	0.00	2.28	1.07	1.07	0.77	0.00	0.00	-0.29	33.70
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.77	1.05	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.33	20.71
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	915,993.40	730,705.46	21,819.07	566.73	9.28	492.90	352.93	-67.40	-11.22	-930.46	163,026.52
		<b>73,984.04</b>	<b>2,077.67</b>	<b>24.10</b>	<b>0.00</b>	<b>21.51</b>	<b>15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	

# UMATILLA COUNTY

## TURNOVER 2023-7 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 27, 2023

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	269,711.16	8,138.80	0.00	0.00	0.00	0.00	-2.65	-9.81	-120.17	53,498.73
	0.00260587	<b>27,443.48</b>	<b>773.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,912.93	1,041.58	-12.16	49.36	0.05	43.44	30.94	-20.37	-4.98	-188.43	3,719.09
	0.00240193	<b>45.75</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>1.78</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,077.38	479.28	0.00	44.78	0.30	39.22	27.96	0.00	4.36	-7.83	1,639.41
	0.00226638	<b>29.54</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>2.58</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,245.42	467.78	0.00	67.39	1.36	58.66	42.30	0.00	3.57	-5.47	843.13
	0.00212099	<b>17.89</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>2.35</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	324.89	258.53	0.00	47.37	1.35	40.51	28.84	0.00	2.65	-4.17	112.21
	0.00194085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	81.73	11.13	0.00	3.18	1.38	1.58	1.13	0.00	1.64	-2.15	73.27
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.55	5.73	0.00	1.86	0.87	0.87	0.62	0.00	0.00	-0.24	27.44
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.56	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.07	4.34
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	340,166.30	271,975.51	8,126.64	214.05	5.31	184.37	131.85	-23.02	-2.57	-328.58	59,924.03
		<b>27,536.66</b>	<b>773.72</b>	<b>7.52</b>	<b>0.00</b>	<b>6.71</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	785,978.92	23,717.67	-0.01	0.00	-0.01	0.00	-7.74	-28.59	-350.19	155,903.35
	0.00759391	<b>79,974.42</b>	<b>2,254.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,551.96	2,449.05	-28.62	116.00	0.11	102.16	72.75	-47.90	-11.71	-443.06	8,744.86
	0.00564774	<b>107.57</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>4.19</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,456.98	797.57	0.00	74.54	0.49	65.25	46.52	0.00	7.25	-13.02	2,728.18
	0.00377143	<b>49.16</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>4.30</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	980,995.41	789,225.54	23,689.05	190.53	0.60	167.40	119.27	-55.64	-33.05	-806.27	167,376.39
		<b>80,131.15</b>	<b>2,254.74</b>	<b>9.57</b>	<b>0.00</b>	<b>8.49</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,827.14	115.49	0.00	0.00	0.00	0.00	-0.04	-0.14	-1.70	759.13
	0.00003698	<b>389.42</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	27.75	5.87	-0.07	0.27	0.00	0.26	0.16	-0.12	-0.03	-1.05	21.02
	0.00001355	<b>0.26</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	24.74	5.72	0.00	0.55	0.00	0.47	0.33	0.00	0.05	-0.09	19.53
	0.00002694	<b>0.36</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17.37	6.37	0.00	0.92	0.02	0.79	0.58	0.00	0.04	-0.08	11.88
	0.00002891	<b>0.25</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.38	6.98	0.00	1.29	0.04	1.09	0.77	0.00	0.07	-0.11	2.65
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,788.73	3,852.39	115.42	3.10	0.10	2.66	1.89	-0.16	0.01	-3.09	820.78
		<b>390.29</b>	<b>10.98</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	36,044.87	1,087.69	0.00	0.00	0.00	0.00	-0.35	-1.31	-16.05	7,149.71
	0.00034826	<b>3,667.61</b>	<b>103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	746.17	158.18	-1.85	7.49	0.00	6.61	4.69	-3.09	-0.75	-28.61	564.88
	0.00036479	<b>6.95</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	355.46	81.99	0.00	7.66	0.05	6.70	4.79	0.00	0.74	-1.33	280.54
	0.00038772	<b>5.06</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.44</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	227.08	85.44	0.00	12.31	0.25	10.71	7.73	0.00	0.65	-1.00	153.60
	0.00038738	<b>3.26</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.43</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	76.97	61.59	0.00	11.28	0.32	9.65	6.86	0.00	0.64	-1.00	26.30
	0.00046240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.62	2.89	0.00	0.81	0.35	0.42	0.29	0.00	0.43	-0.56	19.41
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.03	2.06	0.00	0.67	0.31	0.31	0.22	0.00	0.00	-0.09	9.55
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.45	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.10	6.14
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	45,772.52	36,437.49	1,085.84	40.38	1.28	34.52	24.67	-3.44	0.40	-48.89	8,237.64
		<b>3,682.88</b>	<b>103.40</b>	<b>1.28</b>	<b>0.00</b>	<b>1.14</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	53,335.03	1,609.43	0.00	0.00	0.00	0.00	-0.53	-1.94	-23.77	10,579.30
	0.00051531	<b>5,426.91</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,110.46	235.42	-2.74	11.14	0.01	9.82	7.01	-4.61	-1.13	-42.58	840.60
	0.00054291	<b>10.35</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.40</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	527.04	121.61	0.00	11.37	0.08	9.95	7.09	0.00	1.10	-1.99	415.91
	0.00057494	<b>7.50</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.66</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	354.77	133.48	0.00	19.24	0.39	16.73	12.06	0.00	1.01	-1.56	239.98
	0.00060515	<b>5.11</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.67</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	106.39	84.89	0.00	15.57	0.45	13.30	9.46	0.00	0.88	-1.37	36.58
	0.00063709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.35	3.99	0.00	1.13	0.50	0.57	0.41	0.00	0.59	-0.77	26.31
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.34	2.82	0.00	0.92	0.43	0.44	0.31	0.00	0.00	-0.12	13.32
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.98	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.14	8.53
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>67,747.09</b>		<b>53,917.90</b>	<b>1,606.69</b>	<b>59.58</b>	<b>1.86</b>	<b>50.99</b>	<b>36.47</b>	<b>-5.14</b>	<b>0.51</b>	<b>-72.51</b>	<b>12,204.94</b>
		<b>5,449.87</b>	<b>153.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.73</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	18,802.80	567.39	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.38	3,729.63	
	0.00018167	<b>1,913.21</b>	<b>53.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	381.58	80.89	-0.93	3.80	0.00	3.38	2.41	-1.59	-0.38	-14.63	288.82	
	0.00018659	<b>3.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	182.80	42.18	0.00	3.95	0.02	3.45	2.45	0.00	0.39	-0.69	144.27	
	0.00019942	<b>2.60</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	118.64	44.59	0.00	6.44	0.14	5.58	4.03	0.00	0.34	-0.53	80.30	
	0.00020204	<b>1.72</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	37.87	29.90	0.00	5.49	0.16	4.68	3.33	0.00	0.31	-0.48	13.29	
	0.00022439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.77	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	8.71	
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.27	1.00	0.00	0.32	0.15	0.16	0.11	0.00	0.00	-0.04	4.55	
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.16	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	2.99	
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99	
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,860.97</b>	<b>19,002.98</b>	<b>566.46</b>	<b>20.47</b>	<b>0.64</b>	<b>17.49</b>	<b>12.49</b>	<b>-1.78</b>	<b>0.19</b>	<b>-25.10</b>	<b>4,285.31</b>
			<b>1,921.08</b>		<b>0.67</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	896,299.55	27,046.71	-0.01	0.00	-0.01	0.00	-8.82	-32.60	-399.35	177,786.07
	0.00865979	<b>91,199.69</b>	<b>2,571.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,309.04	4,093.57	-47.83	193.90	0.19	170.78	121.58	-80.06	-19.58	-740.56	14,617.00
	0.00944015	<b>179.80</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>7.01</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,363.75	1,929.62	0.00	180.33	1.20	157.88	112.55	0.00	17.54	-31.50	6,600.50
	0.00912450	<b>118.94</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>10.40</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,239.77	1,968.69	0.00	283.63	5.72	246.79	178.02	0.00	15.01	-23.03	3,546.69
	0.00892592	<b>75.32</b>	<b>0.00</b>	<b>10.96</b>	<b>0.00</b>	<b>9.87</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,422.20	1,131.01	0.00	207.13	5.86	177.27	126.18	0.00	11.57	-18.24	491.65
	0.00849135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	405.43	54.94	0.00	15.70	6.82	7.81	5.56	0.00	8.07	-10.59	363.67
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.77	32.80	0.00	10.66	4.98	4.98	3.54	0.00	0.00	-1.36	157.27
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	4.90	0.00	1.48	0.00	1.31	0.94	0.00	0.00	-1.55	94.26
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,137,030.81</b>	<b>905,517.73</b>	<b>26,998.88</b>	<b>893.70</b>	<b>24.77</b>	<b>767.59</b>	<b>548.92</b>	<b>-88.88</b>	<b>0.01</b>	<b>-1,228.45</b>	<b>204,090.58</b>
		<b>91,573.75</b>	<b>2,571.21</b>	<b>30.55</b>	<b>0.00</b>	<b>27.28</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	376,241.79	11,353.45	-0.01	0.00	0.00	0.00	-3.70	-13.69	-167.63	74,629.70
	0.00363514	<b>38,283.11</b>	<b>1,079.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,988.57	1,269.61	-14.83	60.15	0.06	52.97	37.70	-24.83	-6.07	-229.68	4,533.36
	0.00292779	<b>55.77</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>2.17</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,630.25	606.84	0.00	56.72	0.37	49.65	35.39	0.00	5.51	-9.91	2,075.73
	0.00286945	<b>37.41</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>3.27</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,743.96	655.41	0.00	94.40	1.90	82.18	59.27	0.00	5.00	-7.67	1,180.28
	0.00297173	<b>25.08</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>3.29</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	511.00	406.43	0.00	74.44	2.10	63.70	45.34	0.00	4.16	-6.56	176.61
	0.00305128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	138.32	18.71	0.00	5.33	2.32	2.66	1.90	0.00	2.75	-3.61	124.08
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	74.38	13.49	0.00	4.39	2.05	2.04	1.46	0.00	0.00	-0.56	64.72
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	2.08	0.00	0.63	0.00	0.55	0.40	0.00	0.00	-0.66	40.00
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	473,724.57	379,215.33	11,338.62	296.38	8.80	254.03	181.66	-28.53	-2.34	-427.13	83,009.00
		<b>38,401.37</b>	<b>1,079.32</b>	<b>9.79</b>	<b>0.00</b>	<b>8.73</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	150,693.06	4,547.30	0.00	0.00	0.00	0.00	-1.48	-5.48	-67.14	29,890.84
	0.00145595	<b>15,333.22</b>	<b>432.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,075.96	440.12	-5.14	20.85	0.02	18.36	13.07	-8.61	-2.10	-79.63	1,571.49
	0.00101494	<b>19.34</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	869.65	200.64	0.00	18.76	0.12	16.40	11.70	0.00	1.82	-3.28	686.31
	0.00094873	<b>12.37</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.08</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	585.10	219.76	0.00	31.66	0.63	27.55	19.87	0.00	1.67	-2.56	396.11
	0.00099643	<b>8.41</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>1.10</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	164.49	131.08	0.00	24.02	0.68	20.54	14.63	0.00	1.35	-2.12	56.66
	0.00098417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.52	5.89	0.00	1.70	0.73	0.83	0.58	0.00	0.86	-1.14	39.05
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.97	4.64	0.00	1.49	0.71	0.72	0.51	0.00	0.00	-0.19	22.63
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.83
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	189,052.33	151,696.13	4,542.16	98.76	2.89	84.67	60.55	-10.09	-1.88	-156.57	32,744.26
		<b>15,373.34</b>	<b>432.29</b>	<b>3.31</b>	<b>0.00</b>	<b>2.93</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	48,800.53	1,472.61	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.75	9,679.86
	0.00047150	<b>4,965.52</b>	<b>139.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,011.38	214.41	-2.50	10.15	0.01	8.95	6.37	-4.19	-1.02	-38.79	765.62
	0.00049447	<b>9.42</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	480.97	110.95	0.00	10.36	0.07	9.08	6.47	0.00	1.01	-1.81	379.58
	0.00052468	<b>6.84</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	325.22	122.34	0.00	17.63	0.36	15.34	11.06	0.00	0.94	-1.44	220.01
	0.00055459	<b>4.69</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.61</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	97.93	78.27	0.00	14.33	0.40	12.27	8.74	0.00	0.80	-1.26	33.53
	0.00058775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.51	3.65	0.00	1.03	0.45	0.52	0.38	0.00	0.54	-0.71	24.72
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.84	2.60	0.00	0.84	0.40	0.40	0.28	0.00	0.00	-0.11	12.97
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.98	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	7.57
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	61,977.66	49,333.35	1,470.11	54.53	1.69	46.74	33.41	-4.67	0.50	-66.17	11,158.39
		<b>4,986.47</b>	<b>139.99</b>	<b>1.78</b>	<b>0.00</b>	<b>1.58</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	108,203.46	3,265.14	0.00	0.00	0.00	0.00	-1.06	-3.94	-48.21	21,462.77
	0.00104543	<b>11,009.85</b>	<b>310.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,256.76	492.64	-5.60	36.86	0.02	19.96	0.00	-9.36	-2.28	-86.56	1,708.38
	0.00110332	<b>21.60</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,066.94	260.50	0.00	37.36	0.15	20.15	0.00	0.00	2.23	-4.02	842.01
	0.00116393	<b>16.13</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	808.99	331.27	0.00	71.22	0.88	38.10	0.00	0.00	2.32	-3.55	547.71
	0.00137747	<b>12.75</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	237.64	209.86	0.00	55.64	0.98	29.60	0.00	0.00	1.93	-3.04	82.31
	0.00141750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.86	9.16	0.00	3.21	1.03	1.19	0.00	0.00	1.22	-1.61	55.52
	0.00140473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.20	6.48	0.00	2.53	0.89	0.89	0.00	0.00	0.00	-0.24	28.01
	0.00144115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.88	1.08	0.00	0.45	0.00	0.25	0.00	0.00	0.00	-0.29	17.96
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	137,559.87	109,515.02	3,259.54	207.53	3.95	110.27	0.00	-10.42	1.48	-147.97	24,835.93
		<b>11,060.33</b>	<b>310.40</b>	<b>6.78</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	260,359.90	7,856.61	-0.01	0.00	0.00	0.00	-2.57	-9.47	-116.01	51,643.83
	0.00251552	<b>26,491.97</b>	<b>746.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,995.93	1,308.92	-14.85	97.97	0.06	53.04	0.00	-24.86	-6.07	-229.96	4,538.94
	0.00293140	<b>57.40</b>	<b>0.00</b>	<b>4.02</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,871.90	701.18	0.00	100.54	0.41	54.23	0.00	0.00	6.02	-10.81	2,266.47
	0.00313313	<b>43.42</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,953.89	800.45	0.00	172.14	2.14	92.03	0.00	0.00	5.59	-8.59	1,322.58
	0.00332818	<b>30.80</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	568.20	502.23	0.00	133.15	2.33	70.82	0.00	0.00	4.62	-7.28	196.46
	0.00339229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	152.30	22.73	0.00	7.98	2.56	2.93	0.00	0.00	3.03	-3.98	136.60
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.03	15.27	0.00	4.96	2.32	2.32	1.65	0.00	0.00	-0.63	73.09
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.06	2.34	0.00	0.70	0.00	0.63	0.46	0.00	0.00	-0.75	45.67
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	331,789.67	263,714.19	7,841.76	517.82	9.82	276.35	2.35	-27.43	3.72	-378.84	60,348.99
		<b>26,623.59</b>	<b>746.89</b>	<b>17.41</b>	<b>0.00</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	221,303.98	6,678.06	-0.01	0.00	0.00	0.00	-2.18	-8.05	-98.61	43,896.88
	0.00213818	<b>22,517.98</b>	<b>634.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,716.01	1,029.52	-11.69	77.04	0.04	41.71	0.00	-19.56	-4.78	-180.88	3,570.00
	0.00230568	<b>45.14</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,610.01	881.42	0.00	126.39	0.52	68.16	0.00	0.00	7.57	-13.60	2,848.95
	0.00393834	<b>54.58</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,494.15	612.02	0.00	131.61	1.63	70.36	0.00	0.00	4.29	-6.57	1,011.46
	0.00254480	<b>23.55</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	425.50	376.52	0.00	99.84	1.75	53.08	0.00	0.00	3.46	-5.46	146.82
	0.00254293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.93	16.85	0.00	5.92	1.90	2.18	0.00	0.00	2.25	-2.95	101.30
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.84	12.91	0.00	5.04	1.77	1.77	0.00	0.00	0.00	-0.48	55.49
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.43	2.05	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-0.55	33.68
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>282,617.19</b>		<b>224,236.27</b>	<b>6,666.37</b>	<b>447.13</b>	<b>7.61</b>	<b>237.96</b>	<b>0.00</b>	<b>-21.74</b>	<b>4.74</b>	<b>-309.92</b>	<b>51,834.76</b>
		<b>22,641.25</b>	<b>634.85</b>	<b>16.65</b>	<b>0.00</b>	<b>9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	153,774.26	4,640.28	-0.01	0.00	0.00	0.00	-1.52	-5.59	-68.52	30,501.99
	0.00148572	<b>15,646.74</b>	<b>441.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,998.17	654.50	-7.44	48.99	0.03	26.52	0.00	-12.43	-3.04	-114.99	2,269.64
	0.00146580	<b>28.70</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	191,990.34	154,428.76	4,632.84	48.98	0.03	26.52	0.00	-13.95	-8.63	-183.51	32,771.63
		<b>15,675.44</b>	<b>441.13</b>	<b>2.01</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,822,351.87	205,871.07	-0.12	0.00	-0.05	0.00	-67.16	-248.17	-3,039.79	1,353,251.82
	0.06591563	<b>694,183.55</b>	<b>19,571.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	141,755.57	30,945.23	-351.14	2,316.02	1.38	1,253.75	0.00	-587.79	-143.67	-5,436.84	107,309.20
	0.06930404	<b>1,356.94</b>	<b>0.00</b>	<b>95.05</b>	<b>0.00</b>	<b>51.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	66,850.48	16,322.65	0.00	2,340.84	9.55	1,261.95	0.00	0.00	140.18	-251.79	52,757.06
	0.07293115	<b>1,010.81</b>	<b>0.00</b>	<b>153.51</b>	<b>0.00</b>	<b>83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	44,061.14	18,052.07	0.00	3,882.18	48.18	2,075.37	0.00	0.00	126.27	-193.67	29,823.85
	0.07505922	<b>694.55</b>	<b>0.00</b>	<b>153.33</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	12,940.12	11,436.40	0.00	3,032.21	53.30	1,612.50	0.00	0.00	105.25	-165.91	4,475.27
	0.07724336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,922.50	584.80	0.00	205.41	65.85	75.54	0.00	0.00	78.03	-102.40	3,518.74
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,035.53	409.00	0.00	159.85	56.11	56.15	0.00	0.00	0.00	-15.32	1,771.06
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,113.07	65.19	0.00	27.06	0.00	14.65	0.00	0.00	0.00	-17.36	1,057.58
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,661,880.88	6,900,198.88	205,519.93	11,977.66	234.37	6,357.56	0.00	-654.95	57.89	-9,244.84	1,558,297.83
		<b>697,245.85</b>	<b>19,571.27</b>	<b>401.89</b>	<b>0.00</b>	<b>217.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	47,005.19	1,418.43	0.00	0.00	0.00	0.00	-0.47	-1.71	-20.95	9,323.73
	0.00045415	<b>4,782.84</b>	<b>134.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	943.41	199.97	-2.33	9.43	0.00	8.35	5.96	-3.92	-0.96	-36.18	714.14
	0.00046123	<b>8.78</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.34</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	421.21	97.17	0.00	9.08	0.06	7.94	5.67	0.00	0.89	-1.60	332.41
	0.00045949	<b>5.99</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.52</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	280.01	105.07	0.00	15.13	0.31	13.17	9.51	0.00	0.80	-1.22	189.65
	0.00047645	<b>4.02</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.53</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	77.54	62.03	0.00	11.38	0.32	9.71	6.90	0.00	0.64	-1.01	26.52
	0.00046548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.10	2.82	0.00	0.80	0.35	0.39	0.29	0.00	0.41	-0.54	18.95
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.12	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.70
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.52	0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.09	5.23
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	59,556.11	47,474.65	1,416.10	46.58	1.34	39.97	28.63	-4.39	0.07	-61.80	10,645.82
		<b>4,801.63</b>	<b>134.84</b>	<b>1.55</b>	<b>0.00</b>	<b>1.39</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	24,467.68	738.34	0.00	0.00	0.00	0.00	-0.24	-0.89	-10.89	4,853.31
	0.00023640	<b>2,489.62</b>	<b>70.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	506.93	107.47	-1.26	5.08	0.00	4.48	3.19	-2.11	-0.52	-19.44	383.73
	0.00024782	<b>4.72</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	240.50	55.45	0.00	5.16	0.03	4.54	3.25	0.00	0.50	-0.91	189.80
	0.00026237	<b>3.41</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.30</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	163.48	61.29	0.00	8.83	0.17	7.68	5.54	0.00	0.47	-0.72	110.77
	0.00027788	<b>2.33</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.31</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.22	39.07	0.00	7.18	0.21	6.11	4.35	0.00	0.40	-0.63	17.10
	0.00029314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.24	1.85	0.00	0.53	0.23	0.26	0.19	0.00	0.27	-0.35	11.84
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.34	1.32	0.00	0.44	0.20	0.20	0.14	0.00	0.00	-0.05	6.41
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.44
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	31,071.67	24,734.38	737.08	27.28	0.84	23.35	16.72	-2.35	0.23	-33.14	5,592.23
		<b>2,500.08</b>	<b>70.19</b>	<b>0.87</b>	<b>0.00</b>	<b>0.79</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	267,156.11	8,061.69	-0.01	0.00	0.00	0.00	-2.63	-9.71	-119.03	52,991.93
	0.00258119	<b>27,183.50</b>	<b>766.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,528.17	1,171.95	-13.69	55.49	0.05	48.90	34.82	-22.92	-5.61	-212.01	4,184.86
	0.00270268	<b>51.47</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>2.01</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,410.65	556.12	0.00	51.94	0.34	45.52	32.45	0.00	5.05	-9.08	1,902.44
	0.00262988	<b>34.27</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>3.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,540.06	578.60	0.00	83.35	1.68	72.53	52.33	0.00	4.42	-6.77	1,042.46
	0.00262331	<b>22.14</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>2.90</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,126.26	364.57	0.00	66.76	1.88	57.15	40.67	0.00	3.73	-5.88	1,826.30
	0.00273720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	123.94	16.72	0.00	4.76	2.07	2.38	1.70	0.00	2.46	-3.23	111.21
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.64	11.55	0.00	3.75	1.75	1.75	1.25	0.00	0.00	-0.48	55.36
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.15	1.73	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.55	33.39
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>340,312.69</b>		<b>269,858.26</b>	<b>8,048.00</b>	<b>266.90</b>	<b>7.77</b>	<b>228.94</b>	<b>163.67</b>	<b>-25.55</b>	<b>0.34</b>	<b>-357.73</b>	<b>62,290.39</b>
		<b>27,291.38</b>	<b>766.39</b>	<b>8.84</b>	<b>0.00</b>	<b>7.91</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	

# UMATILLA COUNTY

## TURNOVER 2023-7 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 27, 2023

Nov 29, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT 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	456,569.87	13,777.44	-0.01	0.00	0.00	0.00	-4.50	-16.61	-203.43	90,563.20
	0.00441125	<b>46,456.60</b>	<b>1,309.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,097.68	1,928.72	-22.54	91.34	0.09	80.46	57.30	-37.73	-9.22	-348.92	6,886.97
	0.00444784	<b>84.72</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>3.30</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,969.86	915.89	0.00	85.60	0.57	74.94	53.42	0.00	8.32	-14.95	3,132.94
	0.00433093	<b>56.46</b>	<b>0.00</b>	<b>5.55</b>	<b>0.00</b>	<b>4.93</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,586.92	971.85	0.00	140.03	2.83	121.82	87.88	0.00	7.42	-11.37	1,751.15
	0.00440622	<b>37.18</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>4.87</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	760.50	604.54	0.00	110.72	3.13	94.75	67.44	0.00	6.18	-9.74	263.12
	0.00453877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	204.66	27.73	0.00	7.92	3.44	3.95	2.80	0.00	4.08	-5.35	183.58
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.64	19.58	0.00	6.38	2.98	2.97	2.12	0.00	0.00	-0.81	93.63
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	577,862.32	461,038.18	13,754.90	441.98	13.04	378.89	270.96	-42.23	0.17	-594.57	102,874.59
		<b>46,634.96</b>	<b>1,309.76</b>	<b>14.69</b>	<b>0.00</b>	<b>13.10</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-7 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 27, 2023**

Nov 29, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	131,053,818.01	104,551,643.62	3,118,184.49	140,940.00	2,823.94	85,511.08	19,832.98	-9,500.31	-9.68	-134,475.89	23,380,944.02
		<b>10,573,375.83</b>	<b>296,913.87</b>	<b>4,807.69</b>	<b>0.00</b>	<b>2,987.47</b>	<b>711.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.58</b>	