

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	328,083.37	73,431.33	-142.05	3,795.17	0.00	1,617.41	0.00	-602.70	-515.33	2,827.60	260,298.83
	0.17377376	8,033.73	-125.37	752.71	0.00	324.47	0.00	-405.35	0.00	1,366.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	160,896.11	27,922.52	0.00	4,028.04	47.24	1,699.05	0.00	0.00	151.50	-357.01	136,796.12
	0.17545767	5,769.39	0.00	889.57	32.86	368.75	0.00	0.00	0.00	-205.52	
2019	96,442.72	23,715.19	0.00	5,186.66	51.08	2,199.03	0.00	0.00	150.52	-733.34	77,331.37
	0.17514473	3,248.28	0.00	719.77	34.49	294.97	0.00	0.00	0.00	-582.84	
2018	39,782.69	35,900.83	0.00	9,995.22	62.73	4,253.76	0.00	0.00	145.85	-2,156.69	11,866.24
	0.17233076	948.54	0.00	275.45	39.36	101.63	0.00	0.00	0.00	-2,010.86	
2017	9,959.91	1,387.86	0.00	473.76	40.93	186.22	0.00	0.00	68.19	-1,313.66	7,800.34
	0.17193739	651.39	0.00	227.57	39.78	80.87	0.00	0.00	0.00	-1,245.47	
2016	4,854.48	593.78	0.00	223.27	0.00	96.23	0.00	0.00	0.00	-974.61	3,509.36
	0.17357286	173.82	0.00	66.42	0.00	28.65	0.00	0.00	0.00	-974.61	
2015	3,667.98	180.62	0.00	76.69	0.00	33.01	0.00	0.00	0.00	-769.72	2,794.33
	0.17445701	107.30	0.00	45.85	0.00	19.73	0.00	0.00	0.00	-769.72	
2014	2,481.97	279.97	0.00	126.45	0.00	54.38	0.00	0.00	0.00	0.00	2,328.45
	0.17783994	66.19	0.00	29.81	0.00	12.85	0.00	0.00	0.00	0.00	
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	0.00	1,987.71
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.15
	0.18031895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00
	0.18031895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	653,232.34	163,654.71	-142.05	24,034.60	201.98	10,194.85	0.00	-602.70	0.73	-3,477.43	509,674.88
		18,998.64	-125.37	3,007.15	146.49	1,231.92	0.00	-405.35	0.00	-4,422.99	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	243.77	11.98	0.00	5.08	0.00	2.20	0.00	0.00	0.00	-51.10	185.77
	0.01158281	7.12	0.00	3.04	0.00	1.31	0.00	0.00	0.00	-51.10	
2014	158.30	17.91	0.00	8.09	0.00	3.47	0.00	0.00	0.00	0.00	148.48
	0.01136202	4.24	0.00	1.91	0.00	0.82	0.00	0.00	0.00	0.00	
2013	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	0.00	146.84
	0.01265918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
	0.01508700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
	0.01549700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.41	14.06	0.00	7.86	0.00	3.39	0.00	0.00	0.00	0.00	82.21
	0.01598092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.01601487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01669107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,025.21	50.41	0.00	24.18	0.00	10.41	0.00	0.00	0.00	-51.10	947.88
		11.36	0.00	4.95	0.00	2.13	0.00	0.00	0.00	-51.10	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,319.02	289.79	-0.57	9.81	0.00	6.50	5.44	-2.43	-2.07	11.36	1,046.47	
	0.00069863	31.22	-0.50	1.95	0.00	1.30	1.08	-1.63	0.00	5.49		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	642.86	105.92	0.00	10.44	0.19	6.78	5.67	0.00	0.61	-1.43	546.56	
	0.00070109	21.84	0.00	2.34	0.13	1.47	1.22	0.00	0.00	-0.82		
2019	392.29	89.10	0.00	13.65	0.21	8.96	7.47	0.00	0.61	-2.98	314.47	
	0.00071316	12.23	0.00	1.93	0.14	1.20	1.00	0.00	0.00	-2.37		
2018	169.85	137.97	0.00	27.51	0.27	18.13	15.12	0.00	0.62	-9.19	50.82	
	0.00073475	3.69	0.00	0.82	0.17	0.43	0.36	0.00	0.00	-8.57		
2017	42.47	5.26	0.00	1.36	0.17	0.79	0.66	0.00	0.29	-5.59	33.27	
	0.00073219	2.49	0.00	0.68	0.17	0.34	0.29	0.00	0.00	-5.30		
2016	20.94	2.17	0.00	0.61	0.00	0.40	0.34	0.00	0.00	-4.12	15.26	
	0.00073455	0.63	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-4.12		
2015	16.21	0.67	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-3.42	12.33	
	0.00077521	0.40	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-3.42		
2014	11.25	1.04	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	10.57	
	0.00079092	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.64	
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20	
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00080364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	
	0.00080364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,645.67	632.80	-0.57	64.32	0.84	42.21	35.23	-2.43	0.06	-15.37	2,060.02
			72.74	-0.50	8.11	0.61	5.01	4.17	-1.63	0.00	-19.11	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,251.70	1,593.19	-3.13	53.99	0.00	35.74	29.89	-13.33	-11.39	62.50	5,753.41
	0.00384097	171.63	-2.77	10.69	0.00	7.17	5.95	-8.96	0.00	30.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,281.74	540.59	0.00	53.21	0.96	34.65	28.96	0.00	3.09	-7.28	2,790.17
	0.00357884	111.43	0.00	11.90	0.67	7.52	6.25	0.00	0.00	-4.19	
2019	2,164.96	491.22	0.00	75.29	1.14	49.36	41.15	0.00	3.38	-16.46	1,735.95
	0.00393174	67.42	0.00	10.66	0.77	6.62	5.50	0.00	0.00	-13.08	
2018	935.56	761.01	0.00	151.68	1.48	100.05	83.43	0.00	3.43	-50.73	278.93
	0.00405343	20.32	0.00	4.49	0.93	2.39	1.99	0.00	0.00	-47.30	
2017	230.06	28.50	0.00	7.38	0.95	4.30	3.57	0.00	1.58	-30.34	180.18
	0.00397043	13.50	0.00	3.71	0.92	1.87	1.55	0.00	0.00	-28.76	
2016	117.96	12.52	0.00	3.49	0.00	2.35	1.95	0.00	0.00	-23.78	85.15
	0.00423437	3.66	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-23.78	
2015	92.42	3.89	0.00	1.25	0.00	0.83	0.70	0.00	0.00	-19.50	70.28
	0.00441900	2.30	0.00	0.74	0.00	0.50	0.42	0.00	0.00	-19.50	
2014	62.72	5.98	0.00	2.07	0.00	1.39	1.15	0.00	0.00	0.00	58.81
	0.00452183	1.42	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	50.28
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00483128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.93
	0.00483128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,317.01		3,441.97	-3.13	350.51	4.53	230.11	191.99	-13.33	0.09	-85.59	11,129.85
		391.68	-2.77	43.72	3.29	27.10	22.51	-8.96	0.00	-106.42	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	2,030.88	446.17	-0.88	15.12	0.00	10.01	8.37	-3.73	-3.19	17.51	1,611.30	
	0.00107569	48.06	-0.78	2.99	0.00	2.01	1.67	-2.51	0.00	8.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	1,008.57	166.22	0.00	16.37	0.30	10.65	8.90	0.00	0.95	-2.24	857.43	
	0.00110038	34.27	0.00	3.67	0.21	2.31	1.92	0.00	0.00	-1.29		
2019	609.46	138.25	0.00	21.17	0.32	13.90	11.59	0.00	0.95	-4.63	488.70	
	0.00110672	18.98	0.00	3.00	0.22	1.86	1.55	0.00	0.00	-3.68		
2018	263.77	214.81	0.00	42.83	0.42	28.23	23.54	0.00	0.97	-14.32	78.44	
	0.00114401	5.74	0.00	1.27	0.26	0.67	0.56	0.00	0.00	-13.35		
2017	65.88	8.15	0.00	2.11	0.27	1.23	1.02	0.00	0.45	-8.67	51.62	
	0.00113510	3.86	0.00	1.06	0.26	0.53	0.44	0.00	0.00	-8.22		
2016	32.26	3.45	0.00	0.97	0.00	0.64	0.53	0.00	0.00	-6.53	23.25	
	0.00116367	1.01	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-6.53		
2015	24.26	1.01	0.00	0.32	0.00	0.22	0.18	0.00	0.00	-5.08	18.49	
	0.00115177	0.60	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-5.08		
2014	16.50	1.60	0.00	0.56	0.00	0.37	0.30	0.00	0.00	0.00	15.46	
	0.00120250	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	13.73	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	
	0.00122344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	
	0.00122344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,096.78	980.94	-0.88	99.99	1.31	65.62	54.73	-3.73	0.13	-23.96	3,189.15
			112.90	-0.78	12.60	0.95	7.79	6.48	-2.51	0.00	-29.69	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	20.11	0.00	1.98	0.03	1.29	1.07	0.00	0.11	-0.27	104.30
	0.00013312	4.14	0.00	0.44	0.02	0.28	0.23	0.00	0.00	-0.16	
2019	82.83	18.87	0.00	2.90	0.04	1.89	1.58	0.00	0.13	-0.63	66.36
	0.00015102	2.60	0.00	0.42	0.03	0.25	0.21	0.00	0.00	-0.50	
2018	28.27	23.25	0.00	4.63	0.05	3.06	2.55	0.00	0.10	-1.55	8.20
	0.00012389	0.62	0.00	0.14	0.03	0.07	0.06	0.00	0.00	-1.45	
2017	8.36	0.99	0.00	0.26	0.03	0.14	0.12	0.00	0.05	-1.04	6.64
	0.00013654	0.47	0.00	0.13	0.03	0.06	0.05	0.00	0.00	-0.99	
2016	4.19	0.44	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.86	3.01
	0.00015271	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.86	
2015	3.25	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.68	2.48
	0.00015506	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.68	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.58
	0.00017046	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.13
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	267.95	64.46	0.00	10.20	0.15	6.67	5.55	0.00	0.39	-5.03	209.05
		8.08	0.00	1.21	0.11	0.72	0.59	0.00	0.00	-4.64	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,163.66	255.67	-0.50	8.68	0.00	5.73	4.79	-2.13	-1.82	10.03	923.25
	0.00061633	27.55	-0.44	1.72	0.00	1.15	0.95	-1.44	0.00	4.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	479.02	78.96	0.00	7.77	0.14	5.07	4.23	0.00	0.46	-1.06	407.23
	0.00052277	16.28	0.00	1.74	0.10	1.10	0.91	0.00	0.00	-0.61	
2019	298.45	67.60	0.00	10.37	0.16	6.79	5.66	0.00	0.46	-2.27	239.41
	0.00054107	9.28	0.00	1.47	0.11	0.91	0.76	0.00	0.00	-1.80	
2018	129.82	105.31	0.00	21.01	0.21	13.84	11.53	0.00	0.48	-7.01	38.99
	0.00056081	2.82	0.00	0.63	0.13	0.33	0.27	0.00	0.00	-6.54	
2017	30.95	3.80	0.00	0.98	0.12	0.58	0.48	0.00	0.21	-4.06	24.28
	0.00053097	1.80	0.00	0.49	0.12	0.25	0.21	0.00	0.00	-3.85	
2016	16.55	1.74	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-3.28	12.02
	0.00058467	0.50	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-3.28	
2015	12.36	0.52	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-2.65	9.35
	0.00060092	0.31	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-2.65	
2014	8.77	0.82	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	8.23
	0.00062839	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	7.07
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00071937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00071937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,164.93		515.14	-0.50	50.05	0.63	32.84	27.38	-2.13	-0.21	-10.30	1,687.70
		58.73	-0.44	6.35	0.46	3.96	3.28	-1.44	0.00	-13.88	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	112,652.23	24,749.16	-48.76	838.61	0.00	555.34	464.54	-206.93	-176.95	970.91	89,377.47
	0.05966766	2,666.08	-43.05	166.03	0.00	111.41	92.44	-139.18	0.00	469.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	54,811.09	9,028.54	0.00	888.52	16.10	578.80	483.69	0.00	51.61	-121.63	46,601.05
	0.05977243	1,861.07	0.00	198.70	11.20	125.61	104.35	0.00	0.00	-70.02	
2019	33,066.88	7,502.97	0.00	1,149.80	17.50	754.02	628.62	0.00	51.61	-251.46	26,513.86
	0.06005465	1,029.77	0.00	162.77	11.82	101.14	84.02	0.00	0.00	-199.85	
2018	13,770.69	11,199.20	0.00	2,232.21	21.72	1,472.38	1,227.61	0.00	50.46	-746.52	4,107.64
	0.05965063	299.12	0.00	66.14	13.64	35.18	29.23	0.00	0.00	-696.06	
2017	3,480.02	431.02	0.00	111.51	14.29	65.08	54.09	0.00	23.84	-459.16	2,725.19
	0.06009544	204.25	0.00	56.10	13.91	28.26	23.48	0.00	0.00	-435.32	
2016	1,672.44	177.08	0.00	49.46	0.00	33.12	27.52	0.00	0.00	-335.79	1,209.03
	0.05980246	51.71	0.00	14.72	0.00	9.86	8.19	0.00	0.00	-335.79	
2015	1,293.27	54.08	0.00	17.40	0.00	11.65	9.67	0.00	0.00	-271.66	984.93
	0.06157223	32.09	0.00	10.40	0.00	6.96	5.78	0.00	0.00	-271.66	
2014	885.74	83.83	0.00	29.01	0.00	19.44	16.14	0.00	0.00	0.00	830.92
	0.06350236	19.85	0.00	6.85	0.00	4.59	3.81	0.00	0.00	0.00	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	0.00	699.72
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	72.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44
	0.06562276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	143.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.67
	0.06562276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
224,078.50		53,296.46	-48.76	5,346.43	69.61	3,509.86	2,928.52	-206.93	0.57	-1,215.31	174,755.56
		6,163.94	-43.05	681.71	50.57	423.01	351.30	-139.18	0.00	-1,539.65	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,231.86	1,149.42	-2.27	38.96	0.00	25.78	21.57	-9.61	-8.22	45.08	4,150.92	
	0.00277112	123.82	-2.00	7.72	0.00	5.17	4.29	-6.46	0.00	21.78		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,677.85	441.03	0.00	43.41	0.79	28.27	23.63	0.00	2.53	-5.94	2,276.82	
	0.00291974	90.90	0.00	9.70	0.55	6.14	5.10	0.00	0.00	-3.42		
2019	1,704.46	386.83	0.00	59.28	0.90	38.87	32.41	0.00	2.66	-12.96	1,366.61	
	0.00309620	53.10	0.00	8.40	0.61	5.21	4.33	0.00	0.00	-10.30		
2018	763.87	621.46	0.00	123.89	1.21	81.70	68.11	0.00	2.80	-41.42	227.68	
	0.00330999	16.61	0.00	3.68	0.76	1.95	1.62	0.00	0.00	-38.62		
2017	205.56	25.41	0.00	6.57	0.84	3.84	3.19	0.00	1.41	-27.07	161.06	
	0.00354227	12.04	0.00	3.31	0.82	1.67	1.38	0.00	0.00	-25.66		
2016	83.68	8.85	0.00	2.48	0.00	1.65	1.37	0.00	0.00	-16.77	60.54	
	0.00298611	2.59	0.00	0.74	0.00	0.49	0.41	0.00	0.00	-16.77		
2015	65.51	2.72	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-13.73	49.93	
	0.00311194	1.63	0.00	0.53	0.00	0.35	0.29	0.00	0.00	-13.73		
2014	56.46	5.37	0.00	1.87	0.00	1.24	1.03	0.00	0.00	0.00	52.96	
	0.00406774	1.28	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00		
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	0.00	47.51	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20	
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	
	0.00186576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.74	
	0.00186576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		10,976.58	2,646.66	-2.27	279.72	3.74	183.53	153.12	-9.61	1.18	-72.81	8,530.67
			301.97	-2.00	34.53	2.74	21.27	17.66	-6.46	0.00	-86.72	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	19,516.59	4,287.71	-8.43	145.30	0.00	96.21	80.48	-35.84	-30.66	168.21	15,484.32
	0.01033720	461.89	-7.46	28.77	0.00	19.30	16.01	-24.11	0.00	81.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	9,596.79	1,580.77	0.00	155.56	2.82	101.34	84.69	0.00	9.04	-21.30	8,159.32
	0.01046539	325.85	0.00	34.79	1.96	21.99	18.27	0.00	0.00	-12.26	
2019	5,944.64	1,348.87	0.00	206.72	3.15	135.56	113.00	0.00	9.28	-45.21	4,766.56
	0.01079639	185.15	0.00	29.28	2.13	18.18	15.10	0.00	0.00	-35.93	
2018	2,526.01	2,054.11	0.00	409.42	3.98	270.06	225.16	0.00	9.26	-136.93	753.65
	0.01094091	54.86	0.00	12.13	2.50	6.45	5.36	0.00	0.00	-127.67	
2017	642.29	79.49	0.00	20.56	2.64	12.00	9.98	0.00	4.40	-84.69	503.07
	0.01108421	37.67	0.00	10.35	2.57	5.21	4.33	0.00	0.00	-80.29	
2016	320.15	33.88	0.00	9.45	0.00	6.34	5.27	0.00	0.00	-64.25	231.47
	0.01144216	9.89	0.00	2.81	0.00	1.89	1.57	0.00	0.00	-64.25	
2015	252.35	10.54	0.00	3.39	0.00	2.28	1.88	0.00	0.00	-52.93	192.27
	0.01199635	6.25	0.00	2.02	0.00	1.36	1.13	0.00	0.00	-52.93	
2014	171.22	16.20	0.00	5.60	0.00	3.76	3.13	0.00	0.00	0.00	160.62
	0.01227349	3.83	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	0.00	117.31
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
	0.01135466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35
	0.01135466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39,389.68		9,423.24	-8.43	960.93	12.59	630.87	526.35	-35.84	1.32	-237.10	30,664.18
		1,085.39	-7.46	121.47	9.16	75.27	62.51	-24.11	0.00	-292.07	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,296.13	943.82	-1.85	31.98	0.00	21.18	17.71	-7.89	-6.74	37.03	3,408.54
	0.00227547	101.67	-1.64	6.33	0.00	4.25	3.52	-5.31	0.00	17.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.10	1.26	0.00	0.41	0.00	0.27	0.22	0.00	0.00	-6.31	22.94
	0.00143129	0.75	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-6.31	
2014	21.17	2.00	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	19.86
	0.00151509	0.47	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	16.28
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00257454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
	0.00257454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,411.31	948.69	-1.85	33.77	0.00	22.36	18.68	-7.89	-6.74	30.72	3,514.33
		102.89	-1.64	6.74	0.00	4.52	3.74	-5.31	0.00	11.58	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,651.33	362.79	-0.71	12.30	0.00	8.14	6.81	-3.03	-2.59	14.24	1,310.17
	0.00087465	39.09	-0.63	2.44	0.00	1.63	1.35	-2.04	0.00	6.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	847.76	139.65	0.00	13.75	0.25	8.95	7.48	0.00	0.80	-1.88	720.78
	0.00092450	28.79	0.00	3.08	0.17	1.94	1.61	0.00	0.00	-1.08	
2019	539.30	122.35	0.00	18.73	0.28	12.30	10.26	0.00	0.84	-4.10	432.42
	0.00097948	16.79	0.00	2.65	0.19	1.65	1.37	0.00	0.00	-3.26	
2018	238.48	193.77	0.00	38.63	0.38	25.47	21.24	0.00	0.87	-12.91	71.30
	0.00103201	5.17	0.00	1.14	0.24	0.61	0.51	0.00	0.00	-12.04	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	3,284.00	819.16	-0.71	83.68	0.91	55.04	45.94	-3.03	-0.08	-4.65	2,541.47
		89.84	-0.63	9.31	0.60	5.83	4.84	-2.04	0.00	-9.50	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	111,618.04	24,521.93	-48.30	830.91	0.00	550.24	460.24	-205.03	-175.32	961.99	88,556.96
	0.05911987	2,641.58	-42.65	164.49	0.00	110.39	91.58	-137.90	0.00	464.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	55,236.06	9,098.36	0.00	895.36	16.22	583.29	487.44	0.00	52.01	-122.56	46,962.51
	0.06023489	1,875.45	0.00	200.22	11.28	126.59	105.18	0.00	0.00	-70.56	
2019	33,748.34	7,657.55	0.00	1,173.49	17.86	769.56	641.56	0.00	52.68	-256.64	27,060.32
	0.06129188	1,051.00	0.00	166.14	12.07	103.22	85.74	0.00	0.00	-203.97	
2018	14,296.10	11,627.25	0.00	2,317.56	22.55	1,528.64	1,274.55	0.00	52.39	-775.05	4,263.75
	0.06193036	310.57	0.00	68.68	14.16	36.52	30.35	0.00	0.00	-722.66	
2017	3,596.99	445.42	0.00	115.23	14.77	67.26	55.97	0.00	24.64	-474.52	2,816.92
	0.06210502	211.06	0.00	57.96	14.37	29.21	24.32	0.00	0.00	-449.88	
2016	1,803.90	190.97	0.00	53.32	0.00	35.74	29.68	0.00	0.00	-362.18	1,304.07
	0.06450218	55.77	0.00	15.87	0.00	10.64	8.87	0.00	0.00	-362.18	
2015	1,369.47	57.25	0.00	18.41	0.00	12.33	10.33	0.00	0.00	-287.70	1,042.93
	0.06520920	33.97	0.00	11.00	0.00	7.37	6.12	0.00	0.00	-287.70	
2014	931.66	88.21	0.00	30.53	0.00	20.44	17.06	0.00	0.00	0.00	873.98
	0.06680295	20.89	0.00	7.21	0.00	4.83	4.07	0.00	0.00	0.00	
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	0.00	754.57
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	79.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.57
	0.07186014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	220.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.70
	0.07186014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225,270.60		53,761.80	-48.30	5,466.50	71.40	3,588.74	2,994.44	-205.03	6.40	-1,316.66	175,508.31
		6,200.29	-42.65	691.57	51.88	428.77	356.23	-137.90	0.00	-1,632.21	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,770.22	2,366.18	-4.66	80.18	0.00	53.09	44.41	-19.79	-16.92	92.82	8,544.99
	0.00570460	254.89	-4.12	15.87	0.00	10.65	8.84	-13.31	0.00	44.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,307.03	874.09	0.00	86.01	1.55	56.04	46.83	0.00	5.00	-11.78	4,512.17
	0.00578692	180.18	0.00	19.24	1.08	12.16	10.10	0.00	0.00	-6.78	
2019	3,313.95	751.95	0.00	115.23	1.75	75.58	63.00	0.00	5.18	-25.20	2,657.21
	0.00601876	103.20	0.00	16.31	1.18	10.14	8.42	0.00	0.00	-20.03	
2018	1,352.04	1,099.33	0.00	219.12	2.13	144.53	120.50	0.00	4.95	-73.28	403.50
	0.00585535	29.37	0.00	6.50	1.34	3.45	2.87	0.00	0.00	-68.33	
2017	364.31	45.12	0.00	11.67	1.50	6.82	5.67	0.00	2.50	-48.08	285.28
	0.00629290	21.39	0.00	5.88	1.46	2.96	2.46	0.00	0.00	-45.58	
2015	59.48	2.49	0.00	0.80	0.00	0.54	0.45	0.00	0.00	-12.56	45.23
	0.00284670	1.48	0.00	0.48	0.00	0.32	0.27	0.00	0.00	-12.56	
2014	40.03	3.79	0.00	1.31	0.00	0.88	0.73	0.00	0.00	0.00	37.55
	0.00287085	0.90	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	71.22
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.81
	0.01180285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40
	0.01180285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21,502.39	5,150.49	-4.66	517.52	6.93	339.62	283.37	-19.79	0.71	-78.08	16,776.92
		591.41	-4.12	64.59	5.06	39.89	33.13	-13.31	0.00	-108.44	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,353.37	736.72	-1.44	24.98	0.00	16.53	13.82	-6.15	-5.27	28.90	2,660.55
	0.00177613	79.36	-1.28	4.94	0.00	3.32	2.75	-4.14	0.00	13.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,672.06	275.43	0.00	27.11	0.49	17.65	14.76	0.00	1.57	-3.71	1,421.60
	0.00182342	56.78	0.00	6.07	0.34	3.83	3.18	0.00	0.00	-2.14	
2019	1,016.11	230.55	0.00	35.33	0.53	23.17	19.31	0.00	1.59	-7.73	814.75
	0.00184539	31.64	0.00	5.00	0.36	3.11	2.58	0.00	0.00	-6.14	
2018	437.44	355.72	0.00	70.90	0.69	46.77	38.99	0.00	1.60	-23.71	130.51
	0.00189469	9.49	0.00	2.09	0.43	1.12	0.93	0.00	0.00	-22.11	
2017	111.83	13.81	0.00	3.59	0.46	2.07	1.73	0.00	0.76	-14.69	87.68
	0.00192323	6.55	0.00	1.81	0.45	0.90	0.75	0.00	0.00	-13.93	
2016	55.91	5.94	0.00	1.66	0.00	1.11	0.93	0.00	0.00	-11.30	40.33
	0.00201173	1.73	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-11.30	
2015	42.45	1.79	0.00	0.58	0.00	0.38	0.32	0.00	0.00	-8.99	32.25
	0.00203779	1.07	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-8.99	
2014	29.37	2.75	0.00	0.95	0.00	0.63	0.53	0.00	0.00	0.00	27.57
	0.00208094	0.66	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	23.27
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00248489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35
	0.00248489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,624.96	-1.44	166.06	2.17	108.95	90.92	-6.15	0.25	-41.23	5,298.63
		187.28	-1.28	20.98	1.58	12.99	10.78	-4.14	0.00	-50.65	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	4,307.70	946.36	-1.87	32.06	0.00	21.23	17.77	-7.91	-6.76	37.13	3,417.73	
	0.00228159	101.95	-1.65	6.35	0.00	4.26	3.53	-5.32	0.00	17.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,116.74	348.77	0.00	34.34	0.62	22.35	18.68	0.00	1.99	-4.69	1,799.61	
	0.00230888	71.89	0.00	7.68	0.43	4.85	4.03	0.00	0.00	-2.70		
2019	1,350.10	306.42	0.00	46.96	0.71	30.79	25.67	0.00	2.11	-10.27	1,082.48	
	0.00245263	42.06	0.00	6.65	0.48	4.13	3.43	0.00	0.00	-8.16		
2018	534.14	434.16	0.00	86.53	0.84	57.08	47.59	0.00	1.95	-28.94	159.52	
	0.00231253	11.60	0.00	2.57	0.53	1.36	1.13	0.00	0.00	-26.98		
2017	136.40	16.95	0.00	4.38	0.57	2.56	2.13	0.00	0.94	-18.06	106.71	
	0.00236304	8.04	0.00	2.21	0.55	1.11	0.92	0.00	0.00	-17.12		
2016	63.64	6.75	0.00	1.88	0.00	1.27	1.05	0.00	0.00	-12.83	45.94	
	0.00228481	1.97	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-12.83		
2015	47.96	2.00	0.00	0.65	0.00	0.43	0.35	0.00	0.00	-10.08	36.53	
	0.00228376	1.19	0.00	0.39	0.00	0.26	0.21	0.00	0.00	-10.08		
2014	31.41	3.02	0.00	1.05	0.00	0.69	0.58	0.00	0.00	0.00	29.44	
	0.00227915	0.72	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00		
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	24.80	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	
	0.00218163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00218163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		239.42	-1.65	26.66	1.99	16.51	13.70	-5.32	0.00	-59.93		
		8,668.92	2,066.88	-1.87	208.89	2.74	137.09	114.39	-7.91	0.23	-47.74	6,757.38

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	0.56 0.00003802	0.04 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.17 -0.17	0.37
2014	0.34 0.00004745	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
2013	0.68 0.00005264	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2012	0.48 0.00003078	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2011	0.22 0.00003195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2010	0.13 0.00004269	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
2009	0.26 0.00004619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
2008	-0.21 0.00003026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21
2007	0.32 0.00011005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2006	-0.03 0.00018959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
2005	0.10 0.00025139	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2004	0.07 0.00017978	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2003	0.07 0.00009215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2002	0.14 0.00006364	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2001	0.00 0.00004969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
2000	0.37 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
PRIOR	1.05 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
<hr/>												
	4.55	0.18 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.17 -0.17	4.29

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	353.71	77.72	-0.16	2.63	0.00	1.74	1.42	-0.66	-0.56	3.05	280.61
	0.00018735	8.37	-0.14	0.52	0.00	0.35	0.29	-0.44	0.00	1.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	172.93	28.41	0.00	2.79	0.06	1.83	1.52	0.00	0.16	-0.38	147.09
	0.00018811	5.85	0.00	0.62	0.04	0.40	0.33	0.00	0.00	-0.22	
2019	106.15	24.09	0.00	3.71	0.06	2.41	2.02	0.00	0.17	-0.81	85.13
	0.00019270	3.31	0.00	0.53	0.04	0.32	0.27	0.00	0.00	-0.64	
2018	47.96	38.69	0.00	7.72	0.08	5.08	4.24	0.00	0.17	-2.57	14.59
	0.00020601	1.03	0.00	0.23	0.05	0.12	0.10	0.00	0.00	-2.40	
2017	11.22	1.33	0.00	0.34	0.04	0.21	0.17	0.00	0.07	-1.42	8.88
	0.00018668	0.63	0.00	0.17	0.04	0.09	0.07	0.00	0.00	-1.35	
2016	5.58	0.59	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-1.10	4.06
	0.00019607	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-1.10	
2015	4.19	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.88	3.19
	0.00019932	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.88	
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.96
	0.00020416	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.70
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00021214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	713.70	171.48	-0.16	17.59	0.24	11.54	9.60	-0.66	0.01	-4.11	555.21
		19.53	-0.14	2.18	0.17	1.34	1.12	-0.44	0.00	-5.12	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,693.95	9,379.66	-18.47	317.83	0.00	210.46	176.04	-78.42	-67.06	367.97	33,873.08
	0.02261341	1,010.41	-16.31	62.92	0.00	42.22	35.03	-52.75	0.00	177.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	18,851.10	3,105.21	0.00	305.59	5.54	199.07	166.36	0.00	17.75	-41.83	16,027.40
	0.02055774	640.08	0.00	68.34	3.85	43.20	35.89	0.00	0.00	-24.08	
2019	9,978.23	2,264.01	0.00	346.95	5.28	227.53	189.68	0.00	15.57	-75.87	8,000.87
	0.01812135	310.74	0.00	49.12	3.57	30.52	25.35	0.00	0.00	-60.30	
2018	3,139.22	2,553.20	0.00	508.90	4.95	335.67	279.87	0.00	11.50	-170.19	936.23
	0.01359919	68.20	0.00	15.08	3.11	8.02	6.66	0.00	0.00	-158.69	
2017	603.50	74.77	0.00	19.34	2.48	11.29	9.38	0.00	4.14	-79.64	472.57
	0.01042317	35.43	0.00	9.73	2.41	4.90	4.07	0.00	0.00	-75.50	
2016	233.84	24.77	0.00	6.91	0.00	4.64	3.86	0.00	0.00	-47.00	168.98
	0.00836991	7.24	0.00	2.06	0.00	1.38	1.15	0.00	0.00	-47.00	
2015	135.26	5.64	0.00	1.82	0.00	1.22	1.00	0.00	0.00	-28.35	103.09
	0.00642592	3.34	0.00	1.08	0.00	0.73	0.60	0.00	0.00	-28.35	
2014	94.52	8.91	0.00	3.08	0.00	2.07	1.72	0.00	0.00	0.00	88.69
	0.00675484	2.10	0.00	0.72	0.00	0.49	0.41	0.00	0.00	0.00	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00	76.91
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
	0.00601303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00601303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		17,422.94	-18.47	1,513.27	18.25	993.85	829.49	-78.42	-18.10	-74.91	59,906.33
		2,077.54	-16.31	209.05	12.94	131.46	109.16	-52.75	0.00	-216.15	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17.02	2.10	0.00	0.55	0.07	0.32	0.26	0.00	0.12	-2.25	13.34
	0.00029351	1.00	0.00	0.28	0.07	0.14	0.11	0.00	0.00	-2.13	
2016	13.43	1.40	0.00	0.40	0.00	0.26	0.21	0.00	0.00	-2.62	9.81
	0.00046651	0.41	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.62	
2015	8.41	0.37	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-1.84	6.32
	0.00041804	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.84	
2014	5.34	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	5.01
	0.00037973	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	33.16
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.67	2.13	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	15.49
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	165.69	7.70	0.00	2.64	0.07	1.74	1.43	0.00	0.12	-6.71	154.04
		1.75	0.00	0.51	0.07	0.30	0.23	0.00	0.00	-6.59	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,747.93	1,262.81	-2.49	42.80	0.00	28.32	23.70	-10.56	-9.03	49.54	4,560.36	
	0.00304446	136.03	-2.20	8.47	0.00	5.68	4.72	-7.10	0.00	23.93		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,675.27	440.63	0.00	43.37	0.79	28.24	23.61	0.00	2.51	-5.94	2,274.58	
	0.00291713	90.83	0.00	9.70	0.55	6.13	5.09	0.00	0.00	-3.42		
2019	1,490.65	338.18	0.00	51.83	0.79	33.98	28.33	0.00	2.33	-11.34	1,195.29	
	0.00270668	46.41	0.00	7.33	0.53	4.56	3.79	0.00	0.00	-9.01		
2018	645.85	525.28	0.00	104.70	1.02	69.06	57.58	0.00	2.36	-35.02	192.61	
	0.00279781	14.03	0.00	3.10	0.64	1.65	1.37	0.00	0.00	-32.65		
2017	167.84	20.80	0.00	5.38	0.69	3.14	2.61	0.00	1.15	-22.16	131.41	
	0.00290034	9.86	0.00	2.71	0.67	1.36	1.13	0.00	0.00	-21.01		
2016	87.13	9.19	0.00	2.57	0.00	1.72	1.42	0.00	0.00	-17.41	63.10	
	0.00310060	2.69	0.00	0.77	0.00	0.51	0.42	0.00	0.00	-17.41		
2015	69.05	2.91	0.00	0.94	0.00	0.62	0.52	0.00	0.00	-14.55	52.53	
	0.00329842	1.72	0.00	0.56	0.00	0.37	0.31	0.00	0.00	-14.55		
2014	49.38	4.72	0.00	1.64	0.00	1.09	0.90	0.00	0.00	0.00	46.30	
	0.00356688	1.12	0.00	0.39	0.00	0.26	0.21	0.00	0.00	0.00		
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	38.61	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	
	0.00431918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	
	0.00431918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,076.10	2,608.52	-2.49	254.92	3.29	167.32	139.62	-10.56	-0.68	-56.88	8,656.87
			302.69	-2.20	33.03	2.39	20.52	17.04	-7.10	0.00	-74.12	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,218.93	2,511.00	-4.86	129.76	0.00	55.31	0.00	-20.62	-17.62	96.69	8,901.00
	0.00594227	274.71	-4.29	25.73	0.00	11.10	0.00	-13.86	0.00	46.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,738.73	995.97	0.00	143.67	1.68	60.60	0.00	0.00	5.40	-12.73	4,879.10
	0.00625839	205.79	0.00	31.73	1.17	13.15	0.00	0.00	0.00	-7.33	
2019	3,605.77	886.71	0.00	193.93	1.91	82.22	0.00	0.00	5.62	-27.42	2,891.19
	0.00654862	121.45	0.00	26.91	1.29	11.03	0.00	0.00	0.00	-21.79	
2018	1,550.92	1,399.82	0.00	389.74	2.45	165.85	0.00	0.00	5.68	-84.09	462.43
	0.00671930	36.99	0.00	10.75	1.54	3.96	0.00	0.00	0.00	-78.41	
2017	415.64	57.98	0.00	19.79	1.71	7.78	0.00	0.00	2.85	-54.88	325.42
	0.00718212	27.22	0.00	9.51	1.66	3.38	0.00	0.00	0.00	-52.03	
2016	197.72	24.18	0.00	9.10	0.00	3.91	0.00	0.00	0.00	-39.66	142.98
	0.00706343	7.08	0.00	2.71	0.00	1.16	0.00	0.00	0.00	-39.66	
2015	152.21	7.49	0.00	3.18	0.00	1.37	0.00	0.00	0.00	-31.93	115.97
	0.00723804	4.45	0.00	1.90	0.00	0.82	0.00	0.00	0.00	-31.93	
2014	106.60	12.03	0.00	5.44	0.00	2.34	0.00	0.00	0.00	0.00	100.01
	0.00764039	2.85	0.00	1.29	0.00	0.55	0.00	0.00	0.00	0.00	
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	0.00	87.15
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
	0.01015121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	35.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.24
	0.01015121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23,315.14	5,906.85	-4.86	900.86	7.75	382.06	0.00	-20.62	1.93	18,141.30
			680.54	-4.29	110.53	5.66	45.15	0.00	-13.86	0.00	-184.44

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	11,564.75	2,588.40	-5.01	133.78	0.00	57.01	0.00	-21.24	-18.16	99.67	9,175.41	
	0.00612541	283.18	-4.42	26.53	0.00	11.44	0.00	-14.29	0.00	48.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	5,821.55	1,010.26	0.00	145.74	1.71	61.48	0.00	0.00	5.48	-12.92	4,949.59	
	0.00634824	208.74	0.00	32.19	1.19	13.34	0.00	0.00	0.00	-7.44		
2019	3,355.78	825.17	0.00	180.47	1.78	76.52	0.00	0.00	5.24	-25.52	2,690.80	
	0.00609426	113.03	0.00	25.05	1.20	10.26	0.00	0.00	0.00	-20.28		
2018	1,411.02	1,273.66	0.00	354.61	2.23	150.91	0.00	0.00	5.18	-76.51	420.64	
	0.00611373	33.65	0.00	9.77	1.40	3.61	0.00	0.00	0.00	-71.34		
2017	366.90	51.18	0.00	17.48	1.51	6.86	0.00	0.00	2.52	-48.44	287.28	
	0.00633923	24.03	0.00	8.40	1.47	2.98	0.00	0.00	0.00	-45.92		
2016	181.75	22.21	0.00	8.36	0.00	3.59	0.00	0.00	0.00	-36.44	131.46	
	0.00648920	6.50	0.00	2.49	0.00	1.07	0.00	0.00	0.00	-36.44		
2015	138.97	6.85	0.00	2.91	0.00	1.25	0.00	0.00	0.00	-29.18	105.85	
	0.00661380	4.07	0.00	1.74	0.00	0.75	0.00	0.00	0.00	-29.18		
2014	92.63	10.43	0.00	4.71	0.00	2.03	0.00	0.00	0.00	0.00	86.91	
	0.00663012	2.47	0.00	1.11	0.00	0.48	0.00	0.00	0.00	0.00		
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	0.00	75.65	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	
	0.00731815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.72	
	0.00731815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,207.63	5,797.27	-5.01	852.92	7.23	361.73	0.00	-21.24	0.26	-129.34	18,117.97
			675.67	-4.42	107.28	5.26	43.93	0.00	-14.29	0.00	-162.45	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	10,688.72	2,392.34	-4.62	123.65	0.00	52.69	0.00	-19.63	-16.79	92.12	8,480.35	
	0.00566142	261.74	-4.08	24.52	0.00	10.57	0.00	-13.21	0.00	44.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	5,232.16	907.99	0.00	130.99	1.54	55.24	0.00	0.00	4.93	-11.61	4,448.48	
	0.00570553	187.61	0.00	28.93	1.07	11.99	0.00	0.00	0.00	-6.68		
2019	3,111.03	764.99	0.00	167.30	1.64	70.94	0.00	0.00	4.86	-23.66	2,494.54	
	0.00564978	104.78	0.00	23.22	1.11	9.51	0.00	0.00	0.00	-18.80		
2018	1,294.68	1,167.94	0.00	325.17	2.04	138.38	0.00	0.00	4.74	-70.16	386.49	
	0.00560624	30.86	0.00	8.96	1.28	3.31	0.00	0.00	0.00	-65.42		
2017	329.09	45.93	0.00	15.67	1.36	6.17	0.00	0.00	2.26	-43.48	257.61	
	0.00569059	21.56	0.00	7.53	1.32	2.68	0.00	0.00	0.00	-41.22		
2016	162.86	19.90	0.00	7.49	0.00	3.22	0.00	0.00	0.00	-32.65	117.80	
	0.00581451	5.83	0.00	2.23	0.00	0.96	0.00	0.00	0.00	-32.65		
2015	118.79	5.84	0.00	2.48	0.00	1.07	0.00	0.00	0.00	-24.90	90.53	
	0.00564320	3.47	0.00	1.48	0.00	0.64	0.00	0.00	0.00	-24.90		
2014	81.61	9.21	0.00	4.16	0.00	1.78	0.00	0.00	0.00	0.00	76.56	
	0.00584591	2.18	0.00	0.98	0.00	0.42	0.00	0.00	0.00	0.00		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	0.00	65.82	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	
	0.00546097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03	
	0.00546097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,244.07	5,322.33	-4.62	781.28	6.58	331.38	0.00	-19.63	0.00	-114.34	16,573.67
			618.03	-4.08	97.85	4.78	40.08	0.00	-13.21	0.00	-145.17	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	73,976.85	16,557.41	-32.02	855.75	0.00	364.68	0.00	-135.89	-116.20	637.58	58,692.70
	0.03918279	1,811.46	-28.27	169.72	0.00	73.16	0.00	-91.40	0.00	308.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	33,124.47	5,748.55	0.00	829.27	9.73	349.79	0.00	0.00	31.18	-73.50	28,162.87
	0.03612242	1,187.77	0.00	183.15	6.77	75.91	0.00	0.00	0.00	-42.31	
2019	17,878.33	4,396.39	0.00	961.51	9.46	407.67	0.00	0.00	27.90	-135.95	14,335.40
	0.03246893	602.18	0.00	133.43	6.39	54.68	0.00	0.00	0.00	-108.05	
2018	6,186.07	5,582.72	0.00	1,554.32	9.76	661.46	0.00	0.00	22.67	-335.37	1,844.97
	0.02679790	147.52	0.00	42.85	6.13	15.80	0.00	0.00	0.00	-312.70	
2017	1,302.46	181.49	0.00	61.95	5.34	24.35	0.00	0.00	8.92	-171.80	1,020.04
	0.02248459	85.20	0.00	29.77	5.20	10.57	0.00	0.00	0.00	-162.88	
2016	544.14	66.60	0.00	25.05	0.00	10.79	0.00	0.00	0.00	-109.33	393.26
	0.01947075	19.50	0.00	7.46	0.00	3.21	0.00	0.00	0.00	-109.33	
2015	352.05	17.36	0.00	7.37	0.00	3.18	0.00	0.00	0.00	-73.98	268.08
	0.01676795	10.31	0.00	4.40	0.00	1.90	0.00	0.00	0.00	-73.98	
2014	242.20	27.37	0.00	12.36	0.00	5.32	0.00	0.00	0.00	0.00	227.19
	0.01738431	6.48	0.00	2.92	0.00	1.26	0.00	0.00	0.00	0.00	
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	0.00	195.45
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27
	0.01719862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	52.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.98
	0.01719862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
134,263.44		32,600.17	-32.02	4,319.42	34.29	1,832.34	0.00	-135.89	-25.53	-262.35	105,590.94
		3,870.42	-28.27	573.70	24.49	236.49	0.00	-91.40	0.00	-501.23	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	58,030.19	12,988.23	-25.11	671.27	0.00	286.07	0.00	-106.59	-91.15	500.14	46,040.74
	0.03073641	1,420.98	-22.17	133.13	0.00	57.39	0.00	-71.70	0.00	241.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	28,477.35	4,942.13	0.00	712.94	8.37	300.72	0.00	0.00	26.81	-63.19	24,211.78
	0.03105513	1,021.15	0.00	157.46	5.82	65.26	0.00	0.00	0.00	-36.38	
2019	17,690.94	4,350.48	0.00	951.47	9.37	403.41	0.00	0.00	27.61	-134.53	14,185.01
	0.03212982	595.89	0.00	132.04	6.33	54.11	0.00	0.00	0.00	-106.92	
2018	7,537.58	6,801.87	0.00	1,893.75	11.89	805.92	0.00	0.00	27.62	-408.61	2,248.47
	0.03265004	179.72	0.00	52.20	7.47	19.26	0.00	0.00	0.00	-380.99	
2017	1,892.26	263.79	0.00	90.05	7.77	35.39	0.00	0.00	12.97	-249.69	1,481.80
	0.03267876	123.83	0.00	43.27	7.56	15.37	0.00	0.00	0.00	-236.72	
2016	911.30	111.52	0.00	41.96	0.00	18.06	0.00	0.00	0.00	-183.04	658.70
	0.03259838	32.65	0.00	12.49	0.00	5.38	0.00	0.00	0.00	-183.04	
2015	720.94	35.53	0.00	15.08	0.00	6.50	0.00	0.00	0.00	-151.49	549.00
	0.03433493	21.12	0.00	9.02	0.00	3.88	0.00	0.00	0.00	-151.49	
2014	482.61	54.47	0.00	24.60	0.00	10.59	0.00	0.00	0.00	0.00	452.74
	0.03460656	12.89	0.00	5.81	0.00	2.50	0.00	0.00	0.00	0.00	
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	0.00	383.98
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
	0.03510856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16
	0.03510856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117,101.40		29,596.08	-25.11	4,426.77	37.40	1,877.71	0.00	-106.59	3.86	-690.41	91,164.06
		3,408.23	-22.17	545.42	27.18	223.15	0.00	-71.70	0.00	-853.92	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	176,290.18	39,457.02	-76.30	2,039.23	0.00	869.07	0.00	-323.84	-276.91	1,519.38	139,867.32
	0.09337430	4,316.79	-67.36	404.44	0.00	174.35	0.00	-217.81	0.00	734.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	86,996.40	15,097.78	0.00	2,177.96	25.55	918.67	0.00	0.00	81.90	-193.04	73,965.44
	0.09487071	3,119.50	0.00	481.00	17.77	199.37	0.00	0.00	0.00	-111.13	
2019	53,090.75	13,055.58	0.00	2,855.32	28.09	1,210.61	0.00	0.00	82.87	-403.72	42,569.64
	0.09642006	1,788.24	0.00	396.24	18.98	162.38	0.00	0.00	0.00	-320.86	
2018	22,223.22	20,055.27	0.00	5,583.70	35.05	2,376.23	0.00	0.00	81.45	-1,204.79	6,628.31
	0.09626843	529.91	0.00	153.91	22.01	56.77	0.00	0.00	0.00	-1,123.35	
2017	5,640.53	786.18	0.00	268.37	23.16	105.48	0.00	0.00	38.64	-744.15	4,417.21
	0.09739356	369.06	0.00	128.96	22.54	45.80	0.00	0.00	0.00	-705.51	
2016	2,835.11	346.79	0.00	130.47	0.00	56.16	0.00	0.00	0.00	-569.18	2,049.61
	0.10136900	101.54	0.00	38.84	0.00	16.72	0.00	0.00	0.00	-569.18	
2015	2,092.40	103.12	0.00	43.79	0.00	18.85	0.00	0.00	0.00	-439.48	1,593.59
	0.09961030	61.26	0.00	26.17	0.00	11.26	0.00	0.00	0.00	-439.48	
2014	1,403.64	158.44	0.00	71.56	0.00	30.80	0.00	0.00	0.00	0.00	1,316.76
	0.10064037	37.50	0.00	16.90	0.00	7.27	0.00	0.00	0.00	0.00	
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	0.00	1,132.26
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
	0.09954989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.78
	0.09954989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354,503.21		89,200.75	-76.30	13,245.41	111.85	5,618.15	0.00	-323.84	7.95	-2,034.98	276,273.30
		10,323.80	-67.36	1,646.46	81.30	673.92	0.00	-217.81	0.00	-2,535.49	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	114,839.55	25,703.23	-49.69	1,328.43	0.00	566.12	0.00	-210.94	-180.38	989.76	91,112.88
	0.06082619	2,812.06	-43.88	263.47	0.00	113.57	0.00	-141.88	0.00	478.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	57,231.12	9,932.12	0.00	1,432.78	16.81	604.35	0.00	0.00	53.88	-126.99	48,658.67
	0.06241094	2,052.17	0.00	316.42	11.69	131.16	0.00	0.00	0.00	-73.11	
2019	34,641.24	8,518.62	0.00	1,863.07	18.34	789.91	0.00	0.00	54.07	-263.43	27,776.33
	0.06291297	1,166.81	0.00	258.55	12.39	105.95	0.00	0.00	0.00	-209.36	
2018	14,710.69	13,275.29	0.00	3,696.05	23.20	1,572.91	0.00	0.00	53.91	-797.49	4,387.87
	0.06372349	350.77	0.00	101.88	14.57	37.58	0.00	0.00	0.00	-743.58	
2017	3,717.21	518.06	0.00	176.85	15.26	69.50	0.00	0.00	25.46	-490.36	2,911.10
	0.06417800	243.19	0.00	84.98	14.85	30.18	0.00	0.00	0.00	-464.90	
2016	1,831.70	224.05	0.00	84.29	0.00	36.28	0.00	0.00	0.00	-367.73	1,324.21
	0.06549062	65.60	0.00	25.09	0.00	10.80	0.00	0.00	0.00	-367.73	
2015	1,381.46	68.07	0.00	28.90	0.00	12.45	0.00	0.00	0.00	-290.17	1,052.12
	0.06576775	40.44	0.00	17.27	0.00	7.44	0.00	0.00	0.00	-290.17	
2014	938.90	105.97	0.00	47.86	0.00	20.61	0.00	0.00	0.00	0.00	880.79
	0.06731403	25.08	0.00	11.30	0.00	4.87	0.00	0.00	0.00	0.00	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	0.00	759.20
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81
	0.07209414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	198.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.23
	0.07209414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231,958.08		58,438.91	-49.69	8,708.10	73.61	3,693.59	0.00	-210.94	6.94	-1,346.41	180,726.55
		6,756.12	-43.88	1,078.96	53.50	441.55	0.00	-141.88	0.00	-1,670.69	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,548.65	3,032.43	-5.86	156.72	0.00	66.79	0.00	-24.89	-21.28	116.76	10,749.39
	0.00717619	331.76	-5.18	31.08	0.00	13.40	0.00	-16.74	0.00	56.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,165.05	1,243.49	0.00	179.38	2.10	75.66	0.00	0.00	6.75	-15.90	6,091.79
	0.00781378	256.92	0.00	39.61	1.46	16.42	0.00	0.00	0.00	-9.15	
2019	4,283.59	1,053.28	0.00	230.36	2.27	97.67	0.00	0.00	6.69	-32.58	3,434.78
	0.00777886	144.27	0.00	31.97	1.53	13.10	0.00	0.00	0.00	-25.89	
2018	1,888.11	1,703.70	0.00	474.34	2.98	201.86	0.00	0.00	6.92	-102.35	563.32
	0.00817800	45.02	0.00	13.08	1.87	4.82	0.00	0.00	0.00	-95.43	
2017	466.71	65.11	0.00	22.24	1.92	8.73	0.00	0.00	3.20	-61.62	365.42
	0.00806502	30.57	0.00	10.69	1.87	3.79	0.00	0.00	0.00	-58.42	
2016	231.36	28.28	0.00	10.64	0.00	4.58	0.00	0.00	0.00	-46.43	167.29
	0.00826831	8.28	0.00	3.17	0.00	1.36	0.00	0.00	0.00	-46.43	
<hr/>											
	27,583.47	7,126.29	-5.86	1,073.68	9.27	455.29	0.00	-24.89	2.28	-142.12	21,371.99
		816.82	-5.18	129.60	6.73	52.89	0.00	-16.74	0.00	-178.91	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	25,439.54	5,693.82	-11.01	294.25	0.00	125.42	0.00	-46.73	-39.96	219.25	20,183.54
	0.01347437	622.93	-9.72	58.36	0.00	25.16	0.00	-31.43	0.00	105.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12,568.69	2,181.28	0.00	314.65	3.69	132.74	0.00	0.00	11.84	-27.89	10,686.01
	0.01370675	450.70	0.00	69.49	2.57	28.81	0.00	0.00	0.00	-16.06	
2019	7,606.59	1,870.62	0.00	409.12	4.03	173.46	0.00	0.00	11.87	-57.84	6,099.12
	0.01381511	256.22	0.00	56.77	2.72	23.27	0.00	0.00	0.00	-45.97	
2018	3,249.50	2,932.22	0.00	816.39	5.13	347.42	0.00	0.00	11.91	-176.15	969.43
	0.01407508	77.48	0.00	22.51	3.22	8.30	0.00	0.00	0.00	-164.24	
2017	828.02	115.43	0.00	39.41	3.40	15.48	0.00	0.00	5.67	-109.24	648.43
	0.01429768	54.19	0.00	18.94	3.31	6.72	0.00	0.00	0.00	-103.57	
2016	393.88	48.20	0.00	18.14	0.00	7.80	0.00	0.00	0.00	-79.10	284.72
	0.01408705	14.11	0.00	5.40	0.00	2.32	0.00	0.00	0.00	-79.10	
2015	302.20	14.89	0.00	6.32	0.00	2.73	0.00	0.00	0.00	-63.47	230.16
	0.01438597	8.85	0.00	3.78	0.00	1.63	0.00	0.00	0.00	-63.47	
2014	205.68	23.22	0.00	10.48	0.00	4.52	0.00	0.00	0.00	0.00	192.94
	0.01474860	5.49	0.00	2.47	0.00	1.07	0.00	0.00	0.00	0.00	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	0.00	164.38
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	15.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62
	0.01412764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	60.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.74
	0.01412764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,186.53	12,899.87	-11.01	1,919.53	16.25	814.21	0.00	-46.73	1.33	-294.44	39,877.36
		1,489.97	-9.72	237.72	11.82	97.28	0.00	-31.43	0.00	-366.49	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	24,271.87	5,432.51	-10.51	280.76	0.00	119.65	0.00	-44.60	-38.13	209.19	19,257.09
	0.01285593	594.35	-9.27	55.69	0.00	24.00	0.00	-29.99	0.00	101.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	11,805.18	2,048.78	0.00	295.55	3.47	124.67	0.00	0.00	11.11	-26.19	10,036.87
	0.01287409	423.32	0.00	65.27	2.41	27.06	0.00	0.00	0.00	-15.08	
2019	7,052.38	1,734.35	0.00	379.31	3.73	160.82	0.00	0.00	11.01	-53.63	5,654.72
	0.01280871	237.56	0.00	52.64	2.52	21.57	0.00	0.00	0.00	-42.62	
2018	2,891.51	2,609.52	0.00	726.53	4.56	309.19	0.00	0.00	10.60	-156.77	862.35
	0.01252615	68.94	0.00	20.02	2.86	7.39	0.00	0.00	0.00	-146.17	
2017	744.39	103.70	0.00	35.40	3.05	13.91	0.00	0.00	5.10	-98.16	583.03
	0.01284675	48.68	0.00	17.01	2.97	6.04	0.00	0.00	0.00	-93.06	
2016	358.43	43.89	0.00	16.52	0.00	7.10	0.00	0.00	0.00	-72.01	259.05
	0.01282402	12.85	0.00	4.92	0.00	2.11	0.00	0.00	0.00	-72.01	
2015	267.33	13.19	0.00	5.60	0.00	2.41	0.00	0.00	0.00	-56.21	203.53
	0.01273970	7.84	0.00	3.35	0.00	1.44	0.00	0.00	0.00	-56.21	
2014	187.62	21.16	0.00	9.56	0.00	4.11	0.00	0.00	0.00	0.00	176.02
	0.01343586	5.01	0.00	2.26	0.00	0.97	0.00	0.00	0.00	0.00	
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	0.00	142.74
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
	0.01293755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76
	0.01293755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		48,053.94	12,024.20	-10.51	1,758.34	14.81	745.78	0.00	-44.60	-0.31	37,499.90
		1,398.55	-9.27	221.16	10.76	90.58	0.00	-29.99	0.00	-324.09	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,747.78	391.17	-0.76	20.20	0.00	8.63	0.00	-3.21	-2.75	15.07	1,386.68	
	0.00092574	42.80	-0.67	4.01	0.00	1.73	0.00	-2.16	0.00	7.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	868.65	150.79	0.00	21.76	0.26	9.18	0.00	0.00	0.82	-1.93	738.51	
	0.00094743	31.16	0.00	4.81	0.18	1.99	0.00	0.00	0.00	-1.11		
2019	512.22	126.02	0.00	27.56	0.27	11.69	0.00	0.00	0.80	-3.90	410.66	
	0.00093071	17.26	0.00	3.82	0.18	1.57	0.00	0.00	0.00	-3.10		
2018	215.69	195.06	0.00	54.31	0.34	23.11	0.00	0.00	0.79	-11.72	64.01	
	0.00093630	5.16	0.00	1.50	0.21	0.55	0.00	0.00	0.00	-10.93		
2017	51.70	7.25	0.00	2.48	0.22	0.97	0.00	0.00	0.36	-6.85	40.44	
	0.00089562	3.40	0.00	1.19	0.21	0.42	0.00	0.00	0.00	-6.49		
2016	26.00	3.20	0.00	1.20	0.00	0.52	0.00	0.00	0.00	-5.25	18.75	
	0.00093589	0.94	0.00	0.36	0.00	0.15	0.00	0.00	0.00	-5.25		
2015	19.77	0.98	0.00	0.42	0.00	0.18	0.00	0.00	0.00	-4.17	15.04	
	0.00094534	0.58	0.00	0.25	0.00	0.11	0.00	0.00	0.00	-4.17		
2014	10.89	1.25	0.00	0.56	0.00	0.25	0.00	0.00	0.00	0.00	10.20	
	0.00080131	0.29	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00		
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	11.04	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02	
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00110780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	133.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.35	
	0.00110780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,620.89	877.05	-0.76	129.21	1.09	54.82	0.00	-3.21	0.02	-18.75	2,851.87
			101.59	-0.67	16.07	0.78	6.58	0.00	-2.16	0.00	-23.77	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	6,146.65	1,375.74	-2.66	71.09	0.00	30.31	0.00	-11.29	-9.65	52.97	4,876.69	
	0.00325567	150.51	-2.35	14.10	0.00	6.08	0.00	-7.59	0.00	25.59		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	3,162.52	548.81	0.00	79.18	0.93	33.39	0.00	0.00	2.97	-7.02	2,688.84	
	0.00344854	113.40	0.00	17.49	0.65	7.25	0.00	0.00	0.00	-4.04		
2019	1,927.08	473.91	0.00	103.65	1.02	43.94	0.00	0.00	3.00	-14.66	1,545.16	
	0.00349996	64.92	0.00	14.39	0.69	5.89	0.00	0.00	0.00	-11.65		
2018	882.01	795.85	0.00	221.58	1.39	94.29	0.00	0.00	3.23	-47.81	263.16	
	0.00382017	21.03	0.00	6.11	0.87	2.25	0.00	0.00	0.00	-44.58		
2017	214.24	29.93	0.00	10.22	0.88	4.01	0.00	0.00	1.47	-28.32	167.68	
	0.00370623	14.05	0.00	4.91	0.86	1.74	0.00	0.00	0.00	-26.85		
2016	103.56	12.65	0.00	4.76	0.00	2.05	0.00	0.00	0.00	-20.77	74.90	
	0.00369899	3.71	0.00	1.42	0.00	0.61	0.00	0.00	0.00	-20.77		
2015	60.82	2.99	0.00	1.27	0.00	0.55	0.00	0.00	0.00	-12.76	46.34	
	0.00289266	1.78	0.00	0.76	0.00	0.33	0.00	0.00	0.00	-12.76		
2014	41.20	4.61	0.00	2.07	0.00	0.90	0.00	0.00	0.00	0.00	38.66	
	0.00293226	1.09	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00		
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	0.00	33.68	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	
	0.00373211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00373211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,664.40	3,249.53	-2.66	496.53	4.22	210.60	0.00	-11.29	1.02	-78.37	9,825.42
			370.49	-2.35	59.67	3.07	24.36	0.00	-7.59	0.00	-95.06	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 286-SCHOOL DIST #6 UMATILLA BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	17,665.50	3,953.87	-7.65	204.33	0.00	87.09	0.00	-32.46	-27.75	152.25	14,015.65	
	0.00935676	432.57	-6.75	40.52	0.00	17.47	0.00	-21.83	0.00	73.55		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	8,663.10	1,503.38	0.00	216.87	2.54	91.48	0.00	0.00	8.16	-19.23	7,365.52	
	0.00944690	310.63	0.00	47.90	1.77	19.85	0.00	0.00	0.00	-11.07		
2019	5,323.11	1,308.89	0.00	286.25	2.81	121.38	0.00	0.00	8.30	-40.48	4,268.29	
	0.00966669	179.28	0.00	39.72	1.90	16.28	0.00	0.00	0.00	-32.17		
2018	2,117.42	1,911.15	0.00	532.10	3.34	226.44	0.00	0.00	7.76	-114.81	631.32	
	0.00917379	50.50	0.00	14.67	2.10	5.41	0.00	0.00	0.00	-107.05		
2017	554.49	77.32	0.00	26.39	2.28	10.38	0.00	0.00	3.80	-73.19	434.17	
	0.00957951	36.30	0.00	12.68	2.22	4.51	0.00	0.00	0.00	-69.39		
2016	284.37	34.78	0.00	13.08	0.00	5.63	0.00	0.00	0.00	-57.09	205.58	
	0.01016685	10.18	0.00	3.89	0.00	1.68	0.00	0.00	0.00	-57.09		
2015	200.97	9.89	0.00	4.20	0.00	1.80	0.00	0.00	0.00	-42.17	153.11	
	0.00955751	5.88	0.00	2.51	0.00	1.08	0.00	0.00	0.00	-42.17		
2014	150.85	17.00	0.00	7.68	0.00	3.30	0.00	0.00	0.00	0.00	141.53	
	0.01079603	4.02	0.00	1.81	0.00	0.78	0.00	0.00	0.00	0.00		
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	0.00	123.98	
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24	
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08	
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07	
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09	
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	
	0.01042981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.11	
	0.01042981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,402.16	8,831.26	-7.65	1,298.89	10.97	550.94	0.00	-32.46	0.27	-194.72	27,650.53
			1,029.36	-6.75	163.70	7.99	67.06	0.00	-21.83	0.00	-245.39	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,769.90	2,858.14	-5.52	147.71	0.00	62.95	0.00	-23.46	-20.06	110.06	10,131.53
	0.00676375	312.69	-4.88	29.29	0.00	12.63	0.00	-15.78	0.00	53.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,375.45	1,106.38	0.00	159.60	1.87	67.33	0.00	0.00	6.00	-14.14	5,420.53
	0.00695230	228.60	0.00	35.25	1.30	14.61	0.00	0.00	0.00	-8.14	
2019	4,098.35	1,007.95	0.00	220.44	2.17	93.47	0.00	0.00	6.40	-31.17	3,286.07
	0.00744406	138.06	0.00	30.59	1.47	12.54	0.00	0.00	0.00	-24.77	
2018	1,642.84	1,482.64	0.00	412.79	2.59	175.67	0.00	0.00	6.02	-89.07	489.94
	0.00711689	39.18	0.00	11.38	1.63	4.20	0.00	0.00	0.00	-83.05	
2017	396.15	55.27	0.00	18.87	1.63	7.41	0.00	0.00	2.72	-52.33	310.14
	0.00684795	25.95	0.00	9.07	1.59	3.22	0.00	0.00	0.00	-49.61	
2016	114.29	14.02	0.00	5.28	0.00	2.26	0.00	0.00	0.00	-22.98	82.57
	0.00409304	4.10	0.00	1.57	0.00	0.67	0.00	0.00	0.00	-22.98	
2015	124.00	6.11	0.00	2.59	0.00	1.12	0.00	0.00	0.00	-26.05	94.43
	0.00590467	3.63	0.00	1.55	0.00	0.67	0.00	0.00	0.00	-26.05	
2014	45.89	5.23	0.00	2.36	0.00	1.02	0.00	0.00	0.00	0.00	43.02
	0.00331125	1.24	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	0.00	76.85
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67
	0.00991485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	32.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.64
	0.00991485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		25,847.88	6,542.89	-5.52	973.39	8.26	412.85	0.00	-23.46	1.08	20,135.84
			753.45	-4.88	119.26	5.99	48.78	0.00	-15.78	0.00	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	57,730.24	12,921.11	-24.99	667.80	0.00	284.58	0.00	-106.05	-90.68	497.55	45,802.74
	0.03057754	1,413.63	-22.06	132.44	0.00	57.09	0.00	-71.33	0.00	240.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	27,279.38	4,734.21	0.00	682.93	8.01	288.08	0.00	0.00	25.68	-60.53	23,193.25
	0.02974869	978.18	0.00	150.82	5.57	62.52	0.00	0.00	0.00	-34.85	
2019	17,287.30	4,251.21	0.00	929.76	9.15	394.20	0.00	0.00	26.98	-131.46	13,861.37
	0.03139665	582.30	0.00	129.03	6.18	52.87	0.00	0.00	0.00	-104.48	
2018	7,664.44	6,916.44	0.00	1,925.65	12.09	819.49	0.00	0.00	28.09	-415.50	2,286.24
	0.03320001	182.75	0.00	53.08	7.59	19.58	0.00	0.00	0.00	-387.41	
2017	2,005.08	279.51	0.00	95.42	8.23	37.49	0.00	0.00	13.74	-264.55	1,570.18
	0.03462394	131.21	0.00	45.85	8.01	16.28	0.00	0.00	0.00	-250.81	
2016	1,045.46	127.88	0.00	48.11	0.00	20.71	0.00	0.00	0.00	-209.88	755.81
	0.03737913	37.45	0.00	14.33	0.00	6.16	0.00	0.00	0.00	-209.88	
2015	786.34	38.74	0.00	16.45	0.00	7.08	0.00	0.00	0.00	-165.09	598.96
	0.03741807	23.01	0.00	9.83	0.00	4.23	0.00	0.00	0.00	-165.09	
2014	527.18	59.53	0.00	26.89	0.00	11.57	0.00	0.00	0.00	0.00	494.54
	0.03781195	14.09	0.00	6.35	0.00	2.73	0.00	0.00	0.00	0.00	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	0.00	399.15
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.03235595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	92.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60
	0.03235595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
115,621.81		29,367.57	-24.99	4,413.51	37.48	1,872.04	0.00	-106.05	3.81	-749.46	89,841.04
		3,362.62	-22.06	541.73	27.35	221.46	0.00	-71.33	0.00	-912.15	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,760.07	1,736.86	-3.36	89.77	0.00	38.25	0.00	-14.26	-12.19	66.88	6,156.77	
	0.00411021	190.03	-2.97	17.81	0.00	7.67	0.00	-9.59	0.00	32.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	3,904.81	677.65	0.00	97.76	1.15	41.23	0.00	0.00	3.68	-8.67	3,319.93	
	0.00425817	140.02	0.00	21.59	0.80	8.95	0.00	0.00	0.00	-4.99		
2019	2,591.17	637.31	0.00	139.38	1.37	59.10	0.00	0.00	4.05	-19.71	2,077.58	
	0.00470679	87.29	0.00	19.34	0.93	7.93	0.00	0.00	0.00	-15.66		
2018	1,079.98	974.67	0.00	271.36	1.70	115.49	0.00	0.00	3.96	-58.55	322.08	
	0.00467861	25.75	0.00	7.48	1.07	2.76	0.00	0.00	0.00	-54.59		
2017	282.68	39.36	0.00	13.44	1.16	5.28	0.00	0.00	1.93	-37.25	221.44	
	0.00487595	18.48	0.00	6.46	1.13	2.29	0.00	0.00	0.00	-35.32		
2016	131.78	16.12	0.00	6.07	0.00	2.61	0.00	0.00	0.00	-26.46	95.27	
	0.00471190	4.71	0.00	1.80	0.00	0.78	0.00	0.00	0.00	-26.46		
2015	72.87	3.60	0.00	1.53	0.00	0.65	0.00	0.00	0.00	-15.28	55.52	
	0.00346433	2.13	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-15.28		
2014	45.79	5.19	0.00	2.34	0.00	1.02	0.00	0.00	0.00	0.00	42.94	
	0.00330738	1.23	0.00	0.55	0.00	0.24	0.00	0.00	0.00	0.00		
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	0.00	34.99	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	
	0.00401955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,995.83	4,095.66	-3.36	624.28	5.38	264.77	0.00	-14.26	1.43	-99.04	12,415.94
			469.64	-2.97	75.94	3.93	31.01	0.00	-9.59	0.00	-119.99	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	66,607.74	14,908.06	-28.83	770.49	0.00	328.36	0.00	-122.35	-104.62	574.08	52,846.11
	0.03527964	1,631.02	-25.45	152.82	0.00	65.87	0.00	-82.29	0.00	277.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	32,517.64	5,643.20	0.00	814.07	9.55	343.38	0.00	0.00	30.62	-72.16	27,646.97
	0.03546052	1,165.99	0.00	179.78	6.64	74.52	0.00	0.00	0.00	-41.54	
2019	19,496.67	4,794.51	0.00	1,048.59	10.32	444.58	0.00	0.00	30.43	-148.26	15,632.92
	0.03540906	656.71	0.00	145.52	6.97	59.63	0.00	0.00	0.00	-117.83	
2018	8,050.03	7,265.07	0.00	2,022.72	12.70	860.79	0.00	0.00	29.50	-436.44	2,400.74
	0.03487345	191.96	0.00	55.75	7.97	20.57	0.00	0.00	0.00	-406.94	
2017	2,010.50	280.29	0.00	95.69	8.26	37.60	0.00	0.00	13.78	-265.29	1,574.39
	0.03471977	131.57	0.00	45.98	8.04	16.33	0.00	0.00	0.00	-251.51	
2016	978.73	119.75	0.00	45.05	0.00	19.39	0.00	0.00	0.00	-196.55	707.48
	0.03500520	35.06	0.00	13.41	0.00	5.77	0.00	0.00	0.00	-196.55	
2015	730.06	35.96	0.00	15.27	0.00	6.58	0.00	0.00	0.00	-153.34	556.03
	0.03475468	21.37	0.00	9.13	0.00	3.93	0.00	0.00	0.00	-153.34	
2014	494.13	55.78	0.00	25.20	0.00	10.84	0.00	0.00	0.00	0.00	463.55
	0.03542960	13.20	0.00	5.95	0.00	2.56	0.00	0.00	0.00	0.00	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	0.00	397.63
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
	0.03316987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	137.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.45
	0.03316987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33,148.91	-28.83	4,861.71	40.83	2,062.12	0.00	-122.35	-0.29	-697.96	103,208.29
		3,846.88	-25.45	608.34	29.62	249.18	0.00	-82.29	0.00	-890.37	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	71,529.77	16,009.70	-30.95	827.42	0.00	352.62	0.00	-131.40	-112.36	616.49	56,751.17
	0.03788665	1,751.54	-27.33	164.10	0.00	70.74	0.00	-88.38	0.00	297.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	34,920.56	6,060.27	0.00	874.23	10.25	368.76	0.00	0.00	32.88	-77.49	29,689.91
	0.03808125	1,252.17	0.00	193.07	7.13	80.03	0.00	0.00	0.00	-44.61	
2019	20,937.69	5,148.81	0.00	1,126.07	11.08	477.44	0.00	0.00	32.68	-159.22	16,788.41
	0.03802584	705.24	0.00	156.27	7.49	64.04	0.00	0.00	0.00	-126.54	
2018	8,645.60	7,802.11	0.00	2,172.22	13.63	924.43	0.00	0.00	31.69	-468.70	2,578.70
	0.03745143	206.15	0.00	59.87	8.56	22.09	0.00	0.00	0.00	-437.02	
2017	2,159.19	300.98	0.00	102.74	8.87	40.39	0.00	0.00	14.79	-284.89	1,690.85
	0.03728611	141.29	0.00	49.37	8.63	17.54	0.00	0.00	0.00	-270.10	
2016	1,051.36	128.60	0.00	48.38	0.00	20.82	0.00	0.00	0.00	-211.08	760.06
	0.03759261	37.65	0.00	14.40	0.00	6.20	0.00	0.00	0.00	-211.08	
2015	783.71	38.64	0.00	16.41	0.00	7.06	0.00	0.00	0.00	-164.67	596.81
	0.03732342	22.96	0.00	9.81	0.00	4.22	0.00	0.00	0.00	-164.67	
2014	530.96	59.90	0.00	27.05	0.00	11.65	0.00	0.00	0.00	0.00	498.11
	0.03804818	14.18	0.00	6.39	0.00	2.75	0.00	0.00	0.00	0.00	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	0.00	426.27
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
	0.03892882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.99
	0.03892882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
142,090.44		35,601.61	-30.95	5,222.58	43.83	2,215.24	0.00	-131.40	-0.32	-749.56	110,861.08
		4,131.18	-27.33	653.28	31.81	267.61	0.00	-88.38	0.00	-956.19	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,112.72	5,173.05	-10.00	267.36	0.00	113.94	0.00	-42.45	-36.30	199.19	18,337.47
	0.01224193	565.96	-8.83	53.02	0.00	22.86	0.00	-28.56	0.00	96.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12,175.17	2,112.95	0.00	304.81	3.58	128.57	0.00	0.00	11.46	-27.01	10,351.48
	0.01327728	436.58	0.00	67.32	2.49	27.90	0.00	0.00	0.00	-15.55	
2019	7,558.82	1,858.87	0.00	406.55	4.00	172.37	0.00	0.00	11.80	-57.48	6,060.82
	0.01372839	254.61	0.00	56.42	2.70	23.12	0.00	0.00	0.00	-45.68	
2018	3,029.22	2,733.68	0.00	761.10	4.78	323.90	0.00	0.00	11.10	-164.22	903.52
	0.01312208	72.23	0.00	20.98	3.00	7.74	0.00	0.00	0.00	-153.12	
2017	756.56	105.39	0.00	35.98	3.10	14.14	0.00	0.00	5.18	-99.75	592.58
	0.01305560	49.47	0.00	17.29	3.02	6.14	0.00	0.00	0.00	-94.57	
2016	362.70	44.40	0.00	16.70	0.00	7.19	0.00	0.00	0.00	-72.88	262.12
	0.01297974	13.00	0.00	4.97	0.00	2.14	0.00	0.00	0.00	-72.88	
2015	303.59	14.98	0.00	6.36	0.00	2.74	0.00	0.00	0.00	-63.82	231.15
	0.01446462	8.90	0.00	3.80	0.00	1.64	0.00	0.00	0.00	-63.82	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	0.00	201.78
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.02
	0.02075410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	76.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.79
	0.02075410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12,069.24	-10.00	1,812.71	15.46	768.81	0.00	-42.45	3.24	-285.97	37,464.00
		1,400.75	-8.83	223.80	11.21	91.54	0.00	-28.56	0.00	-349.39	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	17,632.91	3,873.85	-7.63	131.26	0.00	86.93	72.71	-32.39	-27.69	151.98	13,989.85	
	0.00933946	417.30	-6.74	25.98	0.00	17.44	14.47	-21.79	0.00	73.42		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	8,641.67	1,423.47	0.00	140.10	2.54	91.25	76.25	0.00	8.14	-19.18	7,347.26	
	0.00942386	293.43	0.00	31.34	1.77	19.80	16.45	0.00	0.00	-11.04		
2019	5,181.79	1,175.69	0.00	180.16	2.74	118.16	98.51	0.00	8.09	-39.41	4,154.94	
	0.00941051	161.36	0.00	25.50	1.85	15.85	13.17	0.00	0.00	-31.32		
2018	2,138.27	1,739.10	0.00	346.64	3.38	228.64	190.63	0.00	7.83	-115.93	637.71	
	0.00926304	46.45	0.00	10.27	2.12	5.46	4.54	0.00	0.00	-108.09		
2017	534.00	66.17	0.00	17.13	2.20	9.99	8.30	0.00	3.66	-70.49	418.13	
	0.00922533	31.36	0.00	8.62	2.14	4.34	3.60	0.00	0.00	-66.83		
2016	260.81	27.67	0.00	7.73	0.00	5.17	4.30	0.00	0.00	-52.45	188.42	
	0.00934151	8.08	0.00	2.30	0.00	1.54	1.28	0.00	0.00	-52.45		
2015	196.71	8.23	0.00	2.65	0.00	1.77	1.47	0.00	0.00	-41.36	149.77	
	0.00937453	4.88	0.00	1.58	0.00	1.06	0.88	0.00	0.00	-41.36		
2014	132.92	12.63	0.00	4.37	0.00	2.92	2.43	0.00	0.00	0.00	124.66	
	0.00955520	3.00	0.00	1.04	0.00	0.69	0.57	0.00	0.00	0.00		
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	106.42	
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13	
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15	
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67	
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	
	0.00966973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	29.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69	
	0.00966973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,092.56	8,337.37	-7.63	834.51	10.86	547.83	457.09	-32.39	0.03	-186.84	27,378.13
			965.86	-6.74	106.63	7.88	66.18	54.96	-21.79	0.00	-237.67	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,969.21	432.62	-0.84	14.66	0.00	9.70	8.12	-3.62	-3.10	16.97	1,562.34	
	0.00104301	46.60	-0.75	2.90	0.00	1.95	1.62	-2.43	0.00	8.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	987.16	162.49	0.00	15.98	0.29	10.42	8.71	0.00	0.92	-2.19	839.38	
	0.00107587	33.49	0.00	3.57	0.20	2.26	1.88	0.00	0.00	-1.26		
2019	584.88	132.60	0.00	20.32	0.31	13.33	11.11	0.00	0.92	-4.44	469.08	
	0.00106142	18.20	0.00	2.88	0.21	1.79	1.48	0.00	0.00	-3.53		
2018	252.48	205.36	0.00	40.93	0.40	27.00	22.51	0.00	0.93	-13.69	75.29	
	0.00109386	5.47	0.00	1.20	0.25	0.65	0.54	0.00	0.00	-12.76		
2017	63.81	7.95	0.00	2.07	0.27	1.20	0.99	0.00	0.44	-8.45	49.92	
	0.00110561	3.77	0.00	1.04	0.26	0.52	0.43	0.00	0.00	-8.01		
2016	31.45	3.31	0.00	0.92	0.00	0.62	0.52	0.00	0.00	-6.30	22.76	
	0.00112161	0.97	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-6.30		
2015	23.93	1.00	0.00	0.32	0.00	0.22	0.18	0.00	0.00	-5.03	18.22	
	0.00113994	0.59	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-5.03		
2014	16.27	1.51	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	15.29	
	0.00114720	0.36	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	13.48	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00126576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
	0.00126576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,975.41	948.13	-0.84	96.28	1.27	63.19	52.72	-3.62	0.11	-23.13	3,097.76
			109.45	-0.75	12.19	0.92	7.56	6.28	-2.43	0.00	-28.69	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	97.90	4.12	0.00	1.33	0.00	0.88	0.73	0.00	0.00	-20.61	74.50
	0.00467114	2.44	0.00	0.79	0.00	0.53	0.44	0.00	0.00	-20.61	
2014	64.48	6.10	0.00	2.11	0.00	1.41	1.18	0.00	0.00	0.00	60.49
	0.00462449	1.45	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2013	52.47	1.87	0.00	0.71	0.00	0.48	0.39	0.00	0.00	0.00	51.31
	0.00444494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51
	0.00435781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29
	0.00443192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.03	3.14	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	23.30
	0.00447595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00429342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00436012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	337.84	15.23	0.00	5.56	0.00	3.72	3.09	0.00	0.00	-20.61	307.56
		3.89	0.00	1.29	0.00	0.86	0.72	0.00	0.00	-20.61	

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

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,821.49	400.16	-0.79	13.57	0.00	8.98	7.51	-3.34	-2.86	15.69	1,445.18	
	0.00096475	43.11	-0.70	2.69	0.00	1.80	1.49	-2.25	0.00	7.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	898.71	148.12	0.00	14.58	0.26	9.49	7.94	0.00	0.84	-2.00	764.01	
	0.00098058	30.53	0.00	3.26	0.18	2.06	1.71	0.00	0.00	-1.15		
2019	529.04	119.98	0.00	18.39	0.28	12.06	10.04	0.00	0.82	-4.03	424.24	
	0.00096035	16.46	0.00	2.60	0.19	1.62	1.34	0.00	0.00	-3.20		
2018	224.91	183.01	0.00	36.47	0.35	24.05	20.07	0.00	0.83	-12.19	67.01	
	0.00097481	4.89	0.00	1.08	0.22	0.57	0.48	0.00	0.00	-11.37		
2017	60.96	7.55	0.00	1.96	0.25	1.13	0.94	0.00	0.42	-8.03	47.76	
	0.00105034	3.57	0.00	0.98	0.24	0.49	0.41	0.00	0.00	-7.61		
2016	28.95	3.09	0.00	0.86	0.00	0.58	0.48	0.00	0.00	-5.86	20.86	
	0.00104396	0.91	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-5.86		
2015	21.90	0.90	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-4.52	16.77	
	0.00102485	0.53	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-4.52		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	11.38	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00101326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	
	0.00101326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,626.59	863.94	-0.79	86.59	1.14	56.82	47.42	-3.34	0.05	-20.94	2,825.80
			100.00	-0.70	11.04	0.83	6.83	5.67	-2.25	0.00	-26.13	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	591.67	24.73	0.00	7.96	0.00	5.32	4.42	0.00	0.00	-124.19	450.71
	0.02814934	14.68	0.00	4.76	0.00	3.18	2.64	0.00	0.00	-124.19	
2014	399.50	37.78	0.00	13.07	0.00	8.77	7.28	0.00	0.00	0.00	374.79
	0.02863017	8.95	0.00	3.09	0.00	2.07	1.72	0.00	0.00	0.00	
2013	329.20	11.68	0.00	4.43	0.00	2.97	2.47	0.00	0.00	0.00	321.95
	0.02774924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.15
	0.02805594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
	0.02805268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	157.94	20.14	0.00	9.04	0.00	6.06	5.03	0.00	0.00	0.00	146.84
	0.02860669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.02844810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.03065057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,110.92	94.33	0.00	34.50	0.00	23.12	19.20	0.00	0.00	-124.19	1,926.90
		23.63	0.00	7.85	0.00	5.25	4.36	0.00	0.00	-124.19	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	14,334.88	3,149.30	-6.21	106.71	0.00	70.67	59.11	-26.33	-22.52	123.55	11,373.20	
	0.00759264	339.25	-5.48	21.12	0.00	14.18	11.76	-17.71	0.00	59.69		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	6,401.47	1,054.42	0.00	103.77	1.88	67.59	56.49	0.00	6.03	-14.21	5,442.64	
	0.00698067	217.34	0.00	23.20	1.31	14.67	12.19	0.00	0.00	-8.18		
2019	3,526.50	800.28	0.00	122.65	1.87	80.42	67.05	0.00	5.51	-26.82	2,827.56	
	0.00640546	109.83	0.00	17.36	1.26	10.79	8.96	0.00	0.00	-21.32		
2018	1,172.94	953.89	0.00	190.13	1.85	125.41	104.56	0.00	4.30	-63.59	349.89	
	0.00508073	25.47	0.00	5.63	1.16	3.00	2.49	0.00	0.00	-59.29		
2017	241.69	29.97	0.00	7.76	1.00	4.52	3.76	0.00	1.66	-31.92	189.22	
	0.00417664	14.21	0.00	3.91	0.97	1.96	1.63	0.00	0.00	-30.26		
2016	99.61	10.58	0.00	2.96	0.00	1.98	1.64	0.00	0.00	-20.07	71.92	
	0.00357422	3.09	0.00	0.88	0.00	0.59	0.49	0.00	0.00	-20.07		
2015	64.00	2.66	0.00	0.85	0.00	0.57	0.48	0.00	0.00	-13.42	48.77	
	0.00304187	1.58	0.00	0.51	0.00	0.34	0.29	0.00	0.00	-13.42		
2014	44.07	4.16	0.00	1.45	0.00	0.96	0.80	0.00	0.00	0.00	41.36	
	0.00314715	0.98	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00		
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	35.67	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88	
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53	
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41	
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	
	0.00310760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	10.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.72	
	0.00310760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		26,005.46	6,008.51	-6.21	537.65	6.60	353.03	294.65	-26.33	-5.02	-46.48	20,462.98
			711.75	-5.48	72.95	4.70	45.76	38.00	-17.71	0.00	-92.85	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,617.61	575.08	-1.14	19.49	0.00	12.90	10.80	-4.80	-4.11	22.56	2,076.81
	0.00138647	61.95	-1.00	3.86	0.00	2.59	2.15	-3.23	0.00	10.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,318.74	217.14	0.00	21.37	0.39	13.92	11.64	0.00	1.24	-2.92	1,121.29
	0.00143762	44.76	0.00	4.78	0.27	3.02	2.51	0.00	0.00	-1.68	
2019	773.80	175.47	0.00	26.89	0.41	17.64	14.70	0.00	1.21	-5.88	620.55
	0.00140446	24.09	0.00	3.81	0.28	2.37	1.96	0.00	0.00	-4.67	
2018	330.52	268.82	0.00	53.59	0.52	35.33	29.47	0.00	1.21	-17.92	98.58
	0.00143176	7.19	0.00	1.60	0.33	0.84	0.70	0.00	0.00	-16.71	
2017	85.03	10.51	0.00	2.72	0.35	1.59	1.31	0.00	0.58	-11.19	66.63
	0.00146477	4.98	0.00	1.37	0.34	0.69	0.57	0.00	0.00	-10.61	
2016	41.41	4.38	0.00	1.23	0.00	0.81	0.68	0.00	0.00	-8.30	29.96
	0.00147848	1.28	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-8.30	
2015	30.50	1.29	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-6.49	23.13
	0.00147090	0.76	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-6.49	
2014	21.98	2.04	0.00	0.69	0.00	0.48	0.40	0.00	0.00	0.00	20.63
	0.00155188	0.49	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	17.84
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00189337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
	0.00189337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,256.45	-1.00	127.12	1.67	83.43	69.63	-4.80	0.13	-30.14	4,119.46
		145.50	-1.00	16.20	1.22	10.03	8.32	-3.23	0.00	-37.56	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,387.31	304.76	-0.60	10.32	0.00	6.84	5.72	-2.55	-2.18	11.96	1,100.70
	0.00073477	32.83	-0.53	2.05	0.00	1.37	1.14	-1.71	0.00	5.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	675.33	111.32	0.00	10.95	0.20	7.14	5.97	0.00	0.63	-1.50	574.09
	0.00073694	22.95	0.00	2.45	0.14	1.55	1.29	0.00	0.00	-0.86	
2019	424.99	96.36	0.00	14.75	0.22	9.69	8.08	0.00	0.67	-3.23	340.82
	0.00077138	13.23	0.00	2.09	0.15	1.30	1.08	0.00	0.00	-2.57	
2018	180.92	146.89	0.00	29.29	0.29	19.30	16.10	0.00	0.66	-9.79	54.19
	0.00078228	3.93	0.00	0.87	0.18	0.46	0.38	0.00	0.00	-9.13	
2017	46.87	5.79	0.00	1.50	0.20	0.87	0.73	0.00	0.32	-6.17	36.73
	0.00080723	2.74	0.00	0.75	0.19	0.38	0.32	0.00	0.00	-5.85	
2016	23.26	2.43	0.00	0.68	0.00	0.46	0.37	0.00	0.00	-4.61	16.90
	0.00082059	0.71	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-4.61	
2015	17.39	0.73	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-3.64	13.26
	0.00082566	0.43	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-3.64	
2014	12.10	1.12	0.00	0.39	0.00	0.26	0.21	0.00	0.00	0.00	11.37
	0.00085286	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	9.88
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00089773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00089773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,801.52		670.36	-0.60	68.53	0.91	44.98	37.53	-2.55	0.10	-16.98	2,180.86
		77.08	-0.53	8.64	0.66	5.35	4.45	-1.71	0.00	-20.88	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	2,658.53	584.07	-1.16	19.81	0.00	13.10	10.96	-4.87	-4.17	22.92	2,109.31	
	0.00140812	62.92	-1.02	3.92	0.00	2.63	2.18	-3.28	0.00	11.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	1,309.29	215.74	0.00	21.24	0.39	13.83	11.55	0.00	1.23	-2.90	1,113.12	
	0.00142818	44.47	0.00	4.75	0.27	3.00	2.49	0.00	0.00	-1.67		
2019	797.02	180.92	0.00	27.72	0.43	18.18	15.17	0.00	1.24	-6.06	639.00	
	0.00144810	24.83	0.00	3.92	0.29	2.44	2.03	0.00	0.00	-4.82		
2018	334.25	272.11	0.00	54.24	0.53	35.77	29.83	0.00	1.22	-18.14	99.46	
	0.00144931	7.27	0.00	1.61	0.33	0.85	0.71	0.00	0.00	-16.91		
2017	84.83	10.49	0.00	2.72	0.35	1.59	1.31	0.00	0.58	-11.17	66.47	
	0.00146213	4.97	0.00	1.37	0.34	0.69	0.57	0.00	0.00	-10.59		
2016	41.88	4.42	0.00	1.24	0.00	0.83	0.68	0.00	0.00	-8.38	30.32	
	0.00149330	1.29	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-8.38		
2015	32.08	1.35	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-6.78	24.39	
	0.00153632	0.81	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-6.78		
2014	22.01	2.08	0.00	0.72	0.00	0.48	0.40	0.00	0.00	0.00	20.65	
	0.00157191	0.50	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00		
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	18.03	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	
	0.00144040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	
	0.00144040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,339.96	1,272.90	-1.16	128.86	1.70	84.56	70.55	-4.87	0.10	-30.51	4,161.80
			147.06	-1.02	16.39	1.23	10.14	8.41	-3.28	0.00	-38.08	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360.55	81.85	0.00	12.55	0.19	8.22	6.86	0.00	0.56	-2.74	289.07
	0.00065506	11.24	0.00	1.78	0.13	1.10	0.92	0.00	0.00	-2.18	
2018	156.47	127.06	0.00	25.32	0.24	16.71	13.93	0.00	0.58	-8.47	46.84
	0.00067681	3.39	0.00	0.75	0.15	0.40	0.33	0.00	0.00	-7.90	
2017	42.29	5.23	0.00	1.35	0.17	0.79	0.65	0.00	0.29	-5.57	33.13
	0.00072917	2.49	0.00	0.69	0.17	0.34	0.28	0.00	0.00	-5.28	
2016	20.04	2.11	0.00	0.58	0.00	0.40	0.34	0.00	0.00	-4.03	14.48
	0.00071794	0.61	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-4.03	
2015	15.79	0.64	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-3.24	12.11
	0.00073401	0.39	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-3.24	
2014	11.02	1.02	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	10.35
	0.00077638	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.87
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	639.15	218.86	0.00	40.75	0.60	26.77	22.33	0.00	1.43	-24.05	438.42
		18.36	0.00	3.60	0.45	2.10	1.75	0.00	0.00	-22.63	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,971.82	1,751.39	-3.46	59.36	0.00	39.29	32.87	-14.64	-12.52	68.70	6,324.79
	0.00422236	188.67	-3.05	11.75	0.00	7.88	6.54	-9.85	0.00	33.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,952.55	651.13	0.00	64.08	1.16	41.74	34.89	0.00	3.72	-8.77	3,360.45
	0.00431078	134.22	0.00	14.33	0.81	9.06	7.53	0.00	0.00	-5.05	
2019	1,337.93	303.67	0.00	46.54	0.71	30.51	25.44	0.00	2.09	-10.18	1,072.71
	0.00243053	41.68	0.00	6.59	0.48	4.09	3.40	0.00	0.00	-8.09	
2018	575.66	468.07	0.00	93.30	0.91	61.54	51.30	0.00	2.11	-31.20	171.80
	0.00249303	12.51	0.00	2.77	0.57	1.47	1.22	0.00	0.00	-29.09	
2017	147.12	18.23	0.00	4.72	0.61	2.76	2.28	0.00	1.01	-19.42	115.20
	0.00254135	8.63	0.00	2.37	0.59	1.20	0.99	0.00	0.00	-18.41	
2016	70.13	7.39	0.00	2.07	0.00	1.38	1.15	0.00	0.00	-14.01	50.80
	0.00249490	2.16	0.00	0.62	0.00	0.41	0.34	0.00	0.00	-14.01	
2015	54.76	2.27	0.00	0.73	0.00	0.49	0.40	0.00	0.00	-11.44	41.78
	0.00259272	1.35	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-11.44	
2014	37.60	3.53	0.00	1.22	0.00	0.82	0.67	0.00	0.00	0.00	35.29
	0.00266895	0.84	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	30.11
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00252773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.31
	0.00252773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,252.81	3,208.64	-3.46	273.28	3.39	179.37	149.69	-14.64	-3.59	11,276.36
			390.06	-3.05	39.16	2.45	24.59	20.42	-9.85	0.00	-52.90

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	76,584.45	16,825.27	-33.15	570.13	0.00	377.53	315.78	-140.68	-120.30	660.06	60,761.54
	0.04056395	1,812.48	-29.26	112.87	0.00	75.74	62.83	-94.62	0.00	318.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	37,984.33	6,256.77	0.00	615.74	11.16	401.11	335.20	0.00	35.76	-84.28	32,294.78
	0.04142234	1,289.71	0.00	137.69	7.76	87.05	72.32	0.00	0.00	-48.52	
2019	22,994.06	5,217.35	0.00	799.53	12.17	524.33	437.12	0.00	35.89	-174.86	18,437.27
	0.04176024	716.08	0.00	113.19	8.22	70.33	58.42	0.00	0.00	-138.97	
2018	9,685.37	7,876.92	0.00	1,570.02	15.27	1,035.59	863.43	0.00	35.50	-525.06	2,888.91
	0.04195508	210.39	0.00	46.52	9.59	24.74	20.56	0.00	0.00	-489.57	
2017	2,465.72	305.37	0.00	79.01	10.12	46.11	38.31	0.00	16.89	-325.30	1,930.95
	0.04257511	144.70	0.00	39.74	9.85	20.02	16.63	0.00	0.00	-308.41	
2016	1,236.50	130.89	0.00	36.55	0.00	24.49	20.35	0.00	0.00	-248.22	893.94
	0.04420746	38.22	0.00	10.88	0.00	7.29	6.06	0.00	0.00	-248.22	
<hr/>											
	150,950.43	36,612.57	-33.15	3,670.98	48.72	2,409.16	2,010.19	-140.68	3.74	-697.66	117,207.39
		4,211.58	-29.26	460.89	35.42	285.17	236.82	-94.62	0.00	-914.81	

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

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,049.09	230.46	-0.46	7.79	0.00	5.18	4.33	-1.93	-1.64	9.04	832.35
	0.00055565	24.83	-0.40	1.54	0.00	1.04	0.86	-1.30	0.00	4.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	593.09	97.60	0.00	9.59	0.17	6.26	5.24	0.00	0.56	-1.32	504.32
	0.00064630	20.11	0.00	2.14	0.12	1.36	1.13	0.00	0.00	-0.76	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	8.42
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,671.40	328.94	-0.46	17.75	0.17	11.69	9.79	-1.93	-1.08	7.72	1,365.38
		44.94	-0.40	3.68	0.12	2.40	1.99	-1.30	0.00	3.61	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,664.53	585.35	-1.16	19.83	0.00	13.14	10.99	-4.88	-4.19	22.96	2,114.06
	0.00141130	63.05	-1.02	3.92	0.00	2.64	2.19	-3.29	0.00	11.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,308.19	215.57	0.00	21.22	0.39	13.82	11.55	0.00	1.23	-2.90	1,112.17
	0.00142715	44.44	0.00	4.75	0.27	3.00	2.49	0.00	0.00	-1.67	
2019	819.67	185.98	0.00	28.50	0.43	18.69	15.58	0.00	1.28	-6.23	657.24
	0.00148867	25.52	0.00	4.03	0.29	2.51	2.08	0.00	0.00	-4.95	
2018	359.71	292.75	0.00	58.35	0.57	38.49	32.09	0.00	1.32	-19.52	107.11
	0.00155929	7.83	0.00	1.74	0.36	0.92	0.76	0.00	0.00	-18.20	
2017	92.71	11.50	0.00	2.98	0.38	1.73	1.45	0.00	0.64	-12.26	72.57
	0.00160423	5.45	0.00	1.50	0.37	0.75	0.63	0.00	0.00	-11.62	
2016	47.96	5.07	0.00	1.42	0.00	0.95	0.78	0.00	0.00	-9.61	34.70
	0.00171175	1.49	0.00	0.43	0.00	0.28	0.23	0.00	0.00	-9.61	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,296.75	1,296.22	-1.16	132.30	1.77	86.82	72.44	-4.88	0.28	-27.56	4,101.83
		147.78	-1.02	16.37	1.29	10.10	8.38	-3.29	0.00	-34.96	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	18,105.52	3,977.70	-7.83	134.78	0.00	89.26	74.65	-33.26	-28.44	156.05	14,364.78	
	0.00958983	428.49	-6.92	26.68	0.00	17.91	14.85	-22.37	0.00	75.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	8,875.22	1,461.82	0.00	143.84	2.60	93.72	78.32	0.00	8.36	-19.70	7,545.90	
	0.00967798	301.32	0.00	32.16	1.81	20.34	16.90	0.00	0.00	-11.34		
2019	5,310.25	1,205.00	0.00	184.67	2.81	121.10	100.95	0.00	8.28	-40.39	4,257.81	
	0.00964484	165.39	0.00	26.15	1.90	16.24	13.49	0.00	0.00	-32.10		
2018	2,187.89	1,779.18	0.00	354.62	3.45	233.91	195.03	0.00	8.02	-118.60	652.75	
	0.00947653	47.52	0.00	10.51	2.17	5.59	4.64	0.00	0.00	-110.58		
2017	545.72	67.54	0.00	17.48	2.24	10.20	8.47	0.00	3.74	-71.95	427.45	
	0.00941620	32.00	0.00	8.79	2.18	4.43	3.68	0.00	0.00	-68.21		
2016	266.05	28.18	0.00	7.87	0.00	5.28	4.38	0.00	0.00	-53.44	192.30	
	0.00951726	8.24	0.00	2.35	0.00	1.57	1.30	0.00	0.00	-53.44		
2015	200.01	8.37	0.00	2.69	0.00	1.80	1.50	0.00	0.00	-42.09	152.24	
	0.00953944	4.96	0.00	1.60	0.00	1.08	0.90	0.00	0.00	-42.09		
2014	135.65	12.84	0.00	4.45	0.00	2.97	2.47	0.00	0.00	0.00	127.26	
	0.00972419	3.05	0.00	1.06	0.00	0.70	0.58	0.00	0.00	0.00		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	0.00	110.06	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,901.61	8,544.63	-7.83	851.92	11.10	559.25	466.61	-33.26	-0.04	-190.12	27,993.31
			990.97	-6.92	109.30	8.06	67.86	56.34	-22.37	0.00	-242.37	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,236.14	271.58	-0.54	9.22	0.00	6.09	5.10	-2.26	-1.95	10.66	980.77
	0.00065473	29.27	-0.47	1.83	0.00	1.22	1.01	-1.53	0.00	5.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	618.41	101.86	0.00	10.03	0.19	6.53	5.46	0.00	0.58	-1.37	525.79
	0.00067433	20.99	0.00	2.24	0.13	1.42	1.18	0.00	0.00	-0.79	
2019	388.00	88.14	0.00	13.50	0.21	8.86	7.39	0.00	0.61	-2.96	311.01
	0.00070551	12.10	0.00	1.91	0.14	1.19	0.99	0.00	0.00	-2.35	
2018	167.76	136.61	0.00	27.24	0.27	17.96	14.97	0.00	0.62	-9.11	49.90
	0.00072758	3.65	0.00	0.81	0.17	0.43	0.36	0.00	0.00	-8.49	
2017	42.28	5.26	0.00	1.36	0.17	0.80	0.66	0.00	0.29	-5.61	33.06
	0.00073438	2.49	0.00	0.68	0.17	0.35	0.29	0.00	0.00	-5.32	
2016	19.59	2.06	0.00	0.59	0.00	0.37	0.31	0.00	0.00	-3.88	14.24
	0.00069038	0.61	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-3.88	
2015	15.00	0.62	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-3.08	11.50
	0.00069811	0.36	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-3.08	
2014	10.05	0.97	0.00	0.35	0.00	0.21	0.17	0.00	0.00	0.00	9.43
	0.00071513	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00061449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00061449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		607.90	-0.47	7.84	0.61	4.85	4.03	-1.53	0.00	-15.35	1,964.39
		2,526.38	-0.54	62.83	0.84	41.17	34.36	-2.26	0.15	-15.35	1,964.39

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	899.47	197.63	-0.39	6.71	0.00	4.43	3.70	-1.66	-1.42	7.76	713.62
	0.00047641	21.28	-0.34	1.32	0.00	0.89	0.74	-1.11	0.00	3.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	432.16	71.26	0.00	7.02	0.13	4.57	3.81	0.00	0.40	-0.96	367.36
	0.00047172	14.69	0.00	1.57	0.09	0.99	0.82	0.00	0.00	-0.55	
2019	258.48	58.67	0.00	8.99	0.13	5.89	4.92	0.00	0.40	-1.96	207.24
	0.00046970	8.05	0.00	1.27	0.09	0.79	0.66	0.00	0.00	-1.56	
2018	109.96	89.63	0.00	17.87	0.17	11.79	9.82	0.00	0.40	-5.97	32.63
	0.00047738	2.40	0.00	0.54	0.11	0.28	0.23	0.00	0.00	-5.57	
2017	27.90	3.48	0.00	0.89	0.11	0.53	0.44	0.00	0.19	-3.71	21.79
	0.00048646	1.65	0.00	0.45	0.11	0.23	0.19	0.00	0.00	-3.52	
2016	14.28	1.48	0.00	0.41	0.00	0.28	0.24	0.00	0.00	-2.84	10.37
	0.00050544	0.44	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-2.84	
2015	11.15	0.46	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-2.31	8.53
	0.00052442	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-2.31	
2014	7.22	0.71	0.00	0.25	0.00	0.17	0.13	0.00	0.00	0.00	6.76
	0.00054376	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	6.15
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00056981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00056981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,782.32		423.91	-0.39	42.53	0.54	27.93	23.29	-1.66	-0.03	-9.99	1,389.65
		48.95	-0.34	5.43	0.40	3.36	2.79	-1.11	0.00	-12.60	

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

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	582.84	128.03	-0.24	4.33	0.00	2.88	2.41	-1.07	-0.91	5.03	462.43
	0.00030871	13.78	-0.22	0.85	0.00	0.58	0.48	-0.72	0.00	2.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	285.84	47.13	0.00	4.64	0.09	3.03	2.52	0.00	0.27	-0.64	242.98
	0.00031200	9.72	0.00	1.04	0.06	0.66	0.54	0.00	0.00	-0.37	
2019	176.58	40.07	0.00	6.14	0.09	4.03	3.36	0.00	0.27	-1.35	141.57
	0.00032077	5.50	0.00	0.87	0.06	0.54	0.45	0.00	0.00	-1.07	
2018	75.27	61.08	0.00	12.17	0.11	8.02	6.70	0.00	0.27	-4.08	22.55
	0.00032537	1.63	0.00	0.36	0.07	0.19	0.16	0.00	0.00	-3.80	
2017	18.69	2.38	0.00	0.62	0.08	0.36	0.30	0.00	0.13	-2.52	14.54
	0.00033018	1.12	0.00	0.31	0.08	0.16	0.13	0.00	0.00	-2.39	
2016	9.44	1.01	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-1.90	6.81
	0.00033891	0.29	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-1.90	
2015	7.38	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-1.55	5.62
	0.00035179	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.55	
2014	5.09	0.47	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	4.78
	0.00035861	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.85
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00035191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00035191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,174.62		280.85	-0.24	28.60	0.37	18.80	15.68	-1.07	0.03	-7.01	914.56
		32.33	-0.22	3.61	0.27	2.26	1.86	-0.72	0.00	-8.65	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	386.14	84.83	-0.17	2.87	0.00	1.89	1.60	-0.71	-0.60	3.33	306.37	
	0.00020452	9.13	-0.15	0.56	0.00	0.38	0.32	-0.48	0.00	1.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	196.99	32.43	0.00	3.19	0.06	2.08	1.74	0.00	0.19	-0.44	167.50	
	0.00021475	6.69	0.00	0.72	0.04	0.45	0.37	0.00	0.00	-0.25		
2019	124.60	28.28	0.00	4.33	0.06	2.84	2.37	0.00	0.19	-0.94	99.90	
	0.00022632	3.88	0.00	0.61	0.04	0.38	0.32	0.00	0.00	-0.75		
2018	53.80	43.88	0.00	8.74	0.08	5.77	4.81	0.00	0.20	-2.93	15.93	
	0.00023372	1.17	0.00	0.26	0.05	0.14	0.11	0.00	0.00	-2.73		
2017	14.37	1.82	0.00	0.47	0.06	0.28	0.23	0.00	0.10	-1.94	11.18	
	0.00025412	0.87	0.00	0.24	0.06	0.12	0.10	0.00	0.00	-1.84		
2016	7.25	0.74	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-1.40	5.33	
	0.00024862	0.22	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-1.40		
2015	5.05	0.22	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.13	3.77	
	0.00025617	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-1.13		
2014	3.55	0.36	0.00	0.12	0.00	0.08	0.08	0.00	0.00	0.00	3.31	
	0.00027105	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.64	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00041358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00041358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		802.17	192.90	-0.17	20.15	0.26	13.22	11.06	-0.71	0.08	-5.45	623.51
			22.19	-0.15	2.54	0.19	1.56	1.29	-0.48	0.00	-6.49	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	431.19	94.73	-0.18	3.21	0.00	2.13	1.77	-0.79	-0.68	3.72	342.10	
	0.00022840	10.21	-0.16	0.64	0.00	0.43	0.35	-0.53	0.00	1.80		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	218.17	35.90	0.00	3.53	0.06	2.30	1.92	0.00	0.21	-0.49	185.52	
	0.00023766	7.40	0.00	0.79	0.04	0.50	0.41	0.00	0.00	-0.28		
2019	127.34	28.93	0.00	4.44	0.07	2.91	2.42	0.00	0.19	-0.97	102.07	
	0.00023150	3.98	0.00	0.64	0.05	0.39	0.32	0.00	0.00	-0.77		
2018	55.61	44.82	0.00	8.93	0.08	5.89	4.92	0.00	0.20	-2.99	16.93	
	0.00023879	1.19	0.00	0.26	0.05	0.14	0.12	0.00	0.00	-2.79		
2017	13.78	1.75	0.00	0.46	0.06	0.26	0.21	0.00	0.10	-1.86	10.73	
	0.00024281	0.84	0.00	0.24	0.06	0.11	0.09	0.00	0.00	-1.76		
2016	6.44	0.73	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-1.37	4.55	
	0.00024424	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.37		
2015	5.47	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-1.10	4.22	
	0.00024939	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-1.10		
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	3.38	
	0.00025015	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.87	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00027855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00027855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		872.06	207.65	-0.18	21.06	0.27	13.83	11.52	-0.79	0.02	-5.06	679.82
			24.03	-0.16	2.69	0.20	1.66	1.36	-0.53	0.00	-6.27	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	573.03	125.90	-0.24	4.26	0.00	2.83	2.37	-1.06	-0.90	4.94	454.61
	0.00030352	13.56	-0.22	0.84	0.00	0.57	0.47	-0.71	0.00	2.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	277.94	45.86	0.00	4.52	0.08	2.94	2.45	0.00	0.27	-0.62	236.25
	0.00030358	9.45	0.00	1.01	0.06	0.64	0.53	0.00	0.00	-0.36	
2019	166.58	37.79	0.00	5.78	0.09	3.80	3.17	0.00	0.26	-1.27	133.56
	0.00030253	5.19	0.00	0.82	0.06	0.51	0.42	0.00	0.00	-1.01	
2018	68.94	55.73	0.00	11.10	0.11	7.34	6.11	0.00	0.25	-3.71	20.85
	0.00029685	1.48	0.00	0.32	0.07	0.18	0.15	0.00	0.00	-3.46	
2017	17.26	2.17	0.00	0.55	0.07	0.33	0.28	0.00	0.12	-2.32	13.44
	0.00030356	1.03	0.00	0.28	0.07	0.14	0.12	0.00	0.00	-2.20	
2016	8.91	0.92	0.00	0.27	0.00	0.16	0.13	0.00	0.00	-1.70	6.56
	0.00030243	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-1.70	
2015	6.40	0.28	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-1.36	4.86
	0.00030887	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-1.36	
2014	4.63	0.44	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	4.35
	0.00031961	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.35
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00030989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00030989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,136.53	269.42	-0.24	26.88	0.35	17.63	14.72	-1.06	0.00	-6.04	887.13
		31.26	-0.22	3.45	0.26	2.14	1.78	-0.71	0.00	-7.70	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	915.70	201.17	-0.40	6.81	0.00	4.52	3.77	-1.68	-1.44	7.89	726.51	
	0.00048501	21.67	-0.35	1.35	0.00	0.91	0.75	-1.13	0.00	3.81		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	449.97	74.04	0.00	7.28	0.13	4.74	3.97	0.00	0.42	-0.99	382.64	
	0.00049023	15.25	0.00	1.62	0.09	1.03	0.86	0.00	0.00	-0.57		
2019	267.16	60.66	0.00	9.30	0.15	6.10	5.08	0.00	0.42	-2.04	214.18	
	0.00048551	8.33	0.00	1.32	0.10	0.82	0.68	0.00	0.00	-1.62		
2018	111.67	91.04	0.00	18.15	0.18	11.97	9.98	0.00	0.41	-6.07	33.12	
	0.00048492	2.42	0.00	0.53	0.11	0.29	0.24	0.00	0.00	-5.66		
2017	28.49	3.49	0.00	0.89	0.11	0.53	0.44	0.00	0.19	-3.73	22.35	
	0.00048893	1.66	0.00	0.45	0.11	0.23	0.19	0.00	0.00	-3.54		
2016	13.87	1.49	0.00	0.42	0.00	0.28	0.23	0.00	0.00	-2.82	9.98	
	0.00050216	0.44	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-2.82		
2015	10.05	0.44	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-2.20	7.55	
	0.00049898	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-2.20		
2014	6.73	0.67	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	6.29	
	0.00050829	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.15	
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01	
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	
	0.00048594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00048594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,823.74	433.59	-0.40	43.47	0.57	28.56	23.81	-1.68	0.00	-9.96	1,422.38
			50.18	-0.35	5.53	0.41	3.46	2.87	-1.13	0.00	-12.60	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	3,554.28	780.86	-1.54	26.45	0.00	17.53	14.66	-6.53	-5.58	30.63	2,819.93	
	0.00188257	84.11	-1.36	5.23	0.00	3.52	2.92	-4.39	0.00	14.80		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	1,765.66	290.83	0.00	28.62	0.52	18.65	15.58	0.00	1.66	-3.92	1,501.19	
	0.00192539	59.95	0.00	6.40	0.36	4.05	3.36	0.00	0.00	-2.26		
2019	1,081.68	245.36	0.00	37.60	0.58	24.66	20.56	0.00	1.69	-8.23	867.38	
	0.00196392	33.67	0.00	5.32	0.39	3.31	2.75	0.00	0.00	-6.54		
2018	456.72	371.07	0.00	73.95	0.72	48.79	40.68	0.00	1.67	-24.73	136.54	
	0.00197652	9.90	0.00	2.18	0.45	1.17	0.97	0.00	0.00	-23.06		
2017	115.71	14.35	0.00	3.71	0.47	2.17	1.80	0.00	0.79	-15.29	90.57	
	0.00200183	6.80	0.00	1.87	0.46	0.94	0.78	0.00	0.00	-14.50		
2016	57.86	6.16	0.00	1.72	0.00	1.15	0.96	0.00	0.00	-11.70	41.72	
	0.00208423	1.80	0.00	0.51	0.00	0.34	0.29	0.00	0.00	-11.70		
2015	44.48	1.84	0.00	0.59	0.00	0.40	0.33	0.00	0.00	-9.33	33.90	
	0.00211428	1.09	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-9.33		
2014	30.00	2.83	0.00	0.98	0.00	0.65	0.54	0.00	0.00	0.00	28.15	
	0.00213666	0.67	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	24.53	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96	
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	
	0.00207280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	
	0.00207280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,190.34	1,715.69	-1.54	174.62	2.29	114.68	95.68	-6.53	0.23	-42.57	5,601.94
			197.99	-1.36	22.09	1.66	13.72	11.40	-4.39	0.00	-52.59	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	197.73	43.43	-0.08	1.46	0.00	0.99	0.82	-0.35	-0.31	1.70	156.88	
	0.00010475	4.67	-0.08	0.29	0.00	0.20	0.16	-0.24	0.00	0.82		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	97.97	16.08	0.00	1.57	0.03	1.03	0.87	0.00	0.09	-0.21	83.34	
	0.00010659	3.31	0.00	0.35	0.02	0.22	0.19	0.00	0.00	-0.12		
2019	59.91	13.67	0.00	2.11	0.03	1.36	1.14	0.00	0.09	-0.45	47.99	
	0.00010934	1.88	0.00	0.30	0.02	0.18	0.15	0.00	0.00	-0.36		
2018	25.23	20.83	0.00	4.17	0.05	2.74	2.27	0.00	0.10	-1.38	7.29	
	0.00011085	0.56	0.00	0.13	0.03	0.07	0.05	0.00	0.00	-1.29		
2017	12.96	1.58	0.00	0.39	0.05	0.25	0.21	0.00	0.09	-1.72	10.14	
	0.00022453	0.75	0.00	0.20	0.05	0.11	0.09	0.00	0.00	-1.63		
2016	6.50	0.69	0.00	0.20	0.00	0.13	0.10	0.00	0.00	-1.30	4.71	
	0.00023067	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.30		
2015	4.90	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-1.05	3.71	
	0.00023903	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-1.05		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.22	
	0.00024392	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.73	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00018431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00018431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		417.93	97.06	-0.08	10.18	0.16	6.70	5.57	-0.35	0.06	-4.41	326.43
			11.57	-0.08	1.40	0.12	0.87	0.70	-0.24	0.00	-4.93	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	360.37	79.16	-0.16	2.67	0.00	1.78	1.49	-0.67	-0.57	3.11	285.91
	0.00019088	8.52	-0.14	0.52	0.00	0.36	0.30	-0.45	0.00	1.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	174.60	28.78	0.00	2.84	0.06	1.85	1.54	0.00	0.17	-0.38	148.45
	0.00019049	5.94	0.00	0.64	0.04	0.40	0.33	0.00	0.00	-0.22	
2019	106.29	24.12	0.00	3.70	0.06	2.42	2.02	0.00	0.17	-0.81	85.23
	0.00019298	3.32	0.00	0.53	0.04	0.32	0.27	0.00	0.00	-0.64	
2018	44.99	36.95	0.00	7.36	0.08	4.87	4.06	0.00	0.17	-2.47	13.10
	0.00019685	0.99	0.00	0.22	0.05	0.12	0.10	0.00	0.00	-2.30	
2017	11.97	1.46	0.00	0.38	0.05	0.22	0.18	0.00	0.08	-1.55	9.42
	0.00020298	0.69	0.00	0.19	0.05	0.10	0.08	0.00	0.00	-1.47	
2016	5.53	0.60	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-1.15	3.94
	0.00020435	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-1.15	
2015	3.96	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.90	2.94
	0.00020362	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.90	
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	3.01
	0.00020155	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.26
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00019265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00019265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		171.75	-0.16	17.37	0.25	11.40	9.53	-0.67	0.02	-4.15	560.05
		19.82	-0.14	2.22	0.18	1.36	1.14	-0.45	0.00	-5.18	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	205.44	45.14	-0.08	1.54	0.00	1.01	0.85	-0.37	-0.33	1.77	162.99	
	0.00010883	4.87	-0.08	0.31	0.00	0.20	0.17	-0.25	0.00	0.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	102.38	16.89	0.00	1.65	0.03	1.09	0.91	0.00	0.10	-0.23	87.01	
	0.00011188	3.47	0.00	0.36	0.02	0.24	0.20	0.00	0.00	-0.13		
2019	61.69	14.03	0.00	2.15	0.03	1.41	1.18	0.00	0.10	-0.47	49.44	
	0.00011234	1.92	0.00	0.30	0.02	0.19	0.16	0.00	0.00	-0.37		
2018	26.31	21.68	0.00	4.33	0.05	2.85	2.38	0.00	0.10	-1.45	7.61	
	0.00011539	0.58	0.00	0.13	0.03	0.07	0.06	0.00	0.00	-1.35		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.46	
	0.00012507	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.70	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00014710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00014710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		404.33	98.04	-0.08	9.78	0.11	6.43	5.39	-0.37	-0.03	-0.38	315.37
			10.88	-0.08	1.11	0.07	0.71	0.60	-0.25	0.00	-0.99	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	304.22	66.84	-0.13	2.25	0.00	1.50	1.25	-0.57	-0.48	2.63	241.34	
	0.00016113	7.20	-0.12	0.44	0.00	0.30	0.25	-0.38	0.00	1.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	150.34	24.74	0.00	2.42	0.04	1.59	1.33	0.00	0.14	-0.33	127.83	
	0.00016389	5.10	0.00	0.54	0.03	0.34	0.29	0.00	0.00	-0.19		
2019	92.81	21.06	0.00	3.23	0.05	2.11	1.77	0.00	0.15	-0.70	74.43	
	0.00016861	2.88	0.00	0.45	0.03	0.28	0.24	0.00	0.00	-0.56		
2018	39.84	32.07	0.00	6.39	0.06	4.21	3.51	0.00	0.14	-2.13	12.17	
	0.00017081	0.86	0.00	0.19	0.04	0.10	0.08	0.00	0.00	-1.99		
2017	10.52	1.24	0.00	0.31	0.04	0.19	0.16	0.00	0.07	-1.34	8.32	
	0.00017510	0.59	0.00	0.16	0.04	0.08	0.07	0.00	0.00	-1.27		
2016	5.39	0.55	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-1.01	3.99	
	0.00017953	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-1.01		
2015	3.59	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.80	2.69	
	0.00018112	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.80		
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	2.34	
	0.00018373	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.91	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	
	0.00019573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	
	0.00019573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		616.51	147.11	-0.13	14.99	0.19	9.84	8.23	-0.57	0.02	-3.68	480.29
			16.94	-0.12	1.88	0.14	1.16	0.98	-0.38	0.00	-4.55	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	586.49	128.82	-0.24	4.35	0.00	2.90	2.43	-1.07	-0.93	5.05	465.31	
	0.00031065	13.88	-0.22	0.87	0.00	0.58	0.48	-0.72	0.00	2.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	290.48	47.89	0.00	4.71	0.09	3.08	2.56	0.00	0.27	-0.64	246.93	
	0.00031704	9.87	0.00	1.05	0.06	0.67	0.55	0.00	0.00	-0.37		
2019	179.63	40.78	0.00	6.25	0.09	4.10	3.42	0.00	0.28	-1.37	144.01	
	0.00032645	5.59	0.00	0.88	0.06	0.55	0.46	0.00	0.00	-1.09		
2018	76.54	62.12	0.00	12.38	0.12	8.17	6.81	0.00	0.28	-4.14	22.94	
	0.00033087	1.66	0.00	0.37	0.08	0.20	0.16	0.00	0.00	-3.86		
2017	19.62	2.39	0.00	0.61	0.08	0.37	0.30	0.00	0.13	-2.56	15.41	
	0.00033513	1.14	0.00	0.31	0.08	0.16	0.13	0.00	0.00	-2.43		
2016	9.65	1.02	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-1.94	6.98	
	0.00034570	0.29	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-1.94		
2015	7.66	0.32	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-1.58	5.86	
	0.00035908	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.58		
2014	4.93	0.48	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	4.61	
	0.00036722	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.50	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00036046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00036046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,188.58	284.20	-0.24	29.01	0.38	19.10	15.91	-1.07	0.03	-7.18	925.41
			32.74	-0.22	3.66	0.28	2.29	1.88	-0.72	0.00	-8.83	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	21.88	2.67	0.00	0.69	0.09	0.40	0.34	0.00	0.15	-2.84	17.21
	0.00037173	1.27	0.00	0.35	0.09	0.17	0.15	0.00	0.00	-2.69	
2016	10.60	1.15	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-2.16	7.61
	0.00038557	0.34	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-2.16	
2015	7.96	0.35	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-1.71	6.02
	0.00038649	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-1.71	
2014	5.88	0.54	0.00	0.20	0.00	0.12	0.09	0.00	0.00	0.00	5.54
	0.00040249	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.44	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	4.34
	0.00039597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00041057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00042465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.29	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.99
	0.00041887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00040350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00041882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	63.36	5.16	0.00	1.51	0.09	0.93	0.79	0.00	0.15	-6.71	53.15
		1.95	0.00	0.57	0.09	0.30	0.26	0.00	0.00	-6.56	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	243.64	53.54	-0.10	1.83	0.00	1.21	1.00	-0.43	-0.38	2.10	193.32	
	0.00012906	5.77	-0.09	0.36	0.00	0.24	0.20	-0.30	0.00	1.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	96.36	15.95	0.00	1.57	0.03	1.03	0.85	0.00	0.09	-0.21	81.86	
	0.00010560	3.30	0.00	0.36	0.02	0.22	0.18	0.00	0.00	-0.12		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00014744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00014744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		340.82	69.49	-0.10	3.40	0.03	2.24	1.85	-0.43	-0.29	1.89	276.00
			9.07	-0.09	0.72	0.02	0.46	0.38	-0.30	0.00	0.89	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,943.60	1,964.88	-3.88	66.59	0.00	44.08	36.88	-16.43	-14.05	77.09	7,095.80
	0.00473709	211.66	-3.42	13.18	0.00	8.84	7.34	-11.05	0.00	37.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	4,039.09	665.29	0.00	65.47	1.19	42.66	35.64	0.00	3.80	-8.96	3,434.11
	0.00440452	137.14	0.00	14.64	0.83	9.26	7.69	0.00	0.00	-5.16	
2019	2,189.27	496.83	0.00	76.14	1.16	49.93	41.62	0.00	3.42	-16.65	1,755.35
	0.00397660	68.19	0.00	10.78	0.78	6.70	5.56	0.00	0.00	-13.23	
2018	742.89	604.10	0.00	120.42	1.18	79.42	66.22	0.00	2.72	-40.27	221.66
	0.00321758	16.14	0.00	3.57	0.74	1.90	1.58	0.00	0.00	-37.55	
2017	156.27	19.34	0.00	5.00	0.64	2.92	2.42	0.00	1.07	-20.60	122.40
	0.00269576	9.16	0.00	2.51	0.62	1.27	1.05	0.00	0.00	-19.53	
2016	66.65	7.05	0.00	1.97	0.00	1.32	1.09	0.00	0.00	-13.36	48.21
	0.00237891	2.05	0.00	0.58	0.00	0.39	0.33	0.00	0.00	-13.36	
2015	42.87	1.80	0.00	0.58	0.00	0.39	0.32	0.00	0.00	-9.07	32.58
	0.00205682	1.07	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-9.07	
2014	29.24	2.79	0.00	0.96	0.00	0.65	0.54	0.00	0.00	0.00	27.41
	0.00211961	0.66	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	21.34
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00207795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00207795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		16,284.48	3,764.19	-3.88	338.03	4.17	221.96	185.22	-16.43	-3.04	12,810.91
			446.07	-3.42	45.84	2.97	28.74	23.87	-11.05	0.00	-60.66

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,088.53	2,875.46	-5.67	97.42	0.00	64.52	53.98	-24.04	-20.56	112.81	10,384.37
	0.00693248	309.76	-5.00	19.29	0.00	12.94	10.74	-16.17	0.00	54.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,318.44	1,040.79	0.00	102.43	1.86	66.72	55.76	0.00	5.94	-14.02	5,372.00
	0.00689043	214.53	0.00	22.90	1.29	14.48	12.03	0.00	0.00	-8.07	
2019	3,739.21	848.33	0.00	130.01	1.98	85.24	71.08	0.00	5.83	-28.44	2,998.28
	0.00679002	116.44	0.00	18.41	1.34	11.43	9.50	0.00	0.00	-22.60	
2018	1,499.67	1,219.91	0.00	243.16	2.37	160.38	133.71	0.00	5.49	-81.32	447.09
	0.00649751	32.59	0.00	7.21	1.49	3.83	3.18	0.00	0.00	-75.82	
2017	367.89	45.58	0.00	11.78	1.51	6.89	5.72	0.00	2.52	-48.56	288.05
	0.00635549	21.60	0.00	5.93	1.47	2.99	2.48	0.00	0.00	-46.04	
2016	179.36	18.96	0.00	5.29	0.00	3.55	2.95	0.00	0.00	-35.97	129.72
	0.00640676	5.53	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-35.97	
2015	133.15	5.59	0.00	1.80	0.00	1.20	1.00	0.00	0.00	-28.02	101.34
	0.00634975	3.31	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-28.02	
2014	90.32	8.51	0.00	2.94	0.00	1.98	1.64	0.00	0.00	0.00	84.75
	0.00645333	2.01	0.00	0.69	0.00	0.47	0.39	0.00	0.00	0.00	
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	72.52
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00627801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25
	0.00627801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		25,667.74	6,070.25	-5.67	597.84	7.72	392.49	327.51	-24.04	-0.78	20,052.66
			705.77	-5.00	77.07	5.59	47.92	39.80	-16.17	0.00	-162.02

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	141.91	17.53	0.00	4.54	0.59	2.65	2.20	0.00	0.97	-18.67	111.22
	0.00244292	8.31	0.00	2.29	0.57	1.15	0.95	0.00	0.00	-17.70	
2016	66.21	7.01	0.00	1.97	0.00	1.31	1.08	0.00	0.00	-13.28	47.89
	0.00236466	2.05	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-13.28	
2015	43.97	1.84	0.00	0.59	0.00	0.40	0.33	0.00	0.00	-9.31	33.41
	0.00211113	1.09	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-9.31	
2014	14.59	1.38	0.00	0.47	0.00	0.33	0.27	0.00	0.00	0.00	13.68
	0.00105667	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	26.25
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	296.33	28.73	0.00	7.94	0.59	4.94	4.08	0.00	0.97	-41.26	235.25
		11.78	0.00	3.34	0.57	1.86	1.53	0.00	0.00	-40.29	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,268.57	278.71	-0.55	9.44	0.00	6.25	5.23	-2.34	-1.99	10.93	1,006.45	
	0.00067191	30.03	-0.48	1.87	0.00	1.25	1.04	-1.57	0.00	5.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	653.32	107.65	0.00	10.59	0.19	6.90	5.77	0.00	0.61	-1.45	555.42	
	0.00071269	22.19	0.00	2.37	0.13	1.50	1.24	0.00	0.00	-0.83		
2019	411.82	93.37	0.00	14.30	0.22	9.39	7.83	0.00	0.65	-3.13	330.27	
	0.00074747	12.81	0.00	2.02	0.15	1.26	1.05	0.00	0.00	-2.49		
2018	177.48	144.31	0.00	28.77	0.28	18.97	15.82	0.00	0.65	-9.62	52.97	
	0.00076860	3.86	0.00	0.86	0.18	0.45	0.38	0.00	0.00	-8.97		
2017	47.71	5.90	0.00	1.53	0.20	0.90	0.74	0.00	0.33	-6.29	37.38	
	0.00082282	2.80	0.00	0.77	0.19	0.39	0.32	0.00	0.00	-5.96		
2016	22.50	2.40	0.00	0.67	0.00	0.45	0.37	0.00	0.00	-4.55	16.22	
	0.00081050	0.70	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-4.55		
2015	17.72	0.73	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-3.66	13.57	
	0.00082930	0.43	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-3.66		
2014	12.27	1.16	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	11.52	
	0.00087747	0.28	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	9.71	
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57	
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00121519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02	
	0.00121519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,649.04	635.31	-0.55	66.41	0.89	43.58	36.37	-2.34	0.25	-17.77	2,060.83
			73.10	-0.48	8.33	0.65	5.13	4.27	-1.57	0.00	-21.18	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	480.47	105.55	-0.20	3.58	0.00	2.37	1.98	-0.88	-0.75	4.14	381.21	
	0.00025448	11.37	-0.18	0.71	0.00	0.48	0.39	-0.59	0.00	2.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	235.51	38.80	0.00	3.81	0.07	2.49	2.08	0.00	0.23	-0.52	200.23	
	0.00025693	8.00	0.00	0.85	0.05	0.54	0.45	0.00	0.00	-0.30		
2019	144.37	32.71	0.00	5.01	0.07	3.28	2.74	0.00	0.23	-1.09	115.81	
	0.00026179	4.49	0.00	0.71	0.05	0.44	0.37	0.00	0.00	-0.87		
2018	61.66	50.17	0.00	10.00	0.10	6.60	5.50	0.00	0.23	-3.35	18.37	
	0.00026731	1.33	0.00	0.29	0.06	0.16	0.13	0.00	0.00	-3.12		
2017	16.14	1.92	0.00	0.48	0.06	0.30	0.25	0.00	0.11	-2.07	12.74	
	0.00027112	0.91	0.00	0.24	0.06	0.13	0.11	0.00	0.00	-1.96		
2016	7.55	0.80	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-1.52	5.45	
	0.00027087	0.24	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-1.52		
2015	5.64	0.24	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-1.22	4.25	
	0.00027745	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-1.22		
2014	3.65	0.37	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	3.40	
	0.00028395	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.90	
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66	
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	0.00027418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	
	0.00027418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		966.66	230.87	-0.20	23.42	0.30	15.42	12.88	-0.88	0.05	-5.63	752.95
			26.57	-0.18	2.94	0.22	1.84	1.54	-0.59	0.00	-6.99	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	224.09	49.24	-0.09	1.67	0.00	1.10	0.92	-0.41	-0.35	1.93	177.78
	0.00011870	5.31	-0.09	0.33	0.00	0.22	0.18	-0.28	0.00	0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	113.53	18.67	0.00	1.82	0.03	1.20	1.01	0.00	0.11	-0.26	96.53
	0.00012380	3.84	0.00	0.40	0.02	0.26	0.22	0.00	0.00	-0.15	
2019	66.36	15.03	0.00	2.31	0.03	1.50	1.26	0.00	0.10	-0.50	53.24
	0.00012024	2.06	0.00	0.32	0.02	0.20	0.17	0.00	0.00	-0.40	
2018	28.46	23.29	0.00	4.65	0.05	3.06	2.55	0.00	0.10	-1.55	8.37
	0.00012403	0.62	0.00	0.14	0.03	0.07	0.06	0.00	0.00	-1.45	
2017	7.00	0.91	0.00	0.24	0.03	0.14	0.11	0.00	0.05	-0.96	5.42
	0.00012605	0.43	0.00	0.12	0.03	0.06	0.05	0.00	0.00	-0.91	
2016	3.66	0.38	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.71	2.68
	0.00012686	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.71	
2015	2.51	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.57	1.86
	0.00012948	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.57	
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.93
	0.00012981	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.46
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00014429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00014429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		107.97	-0.09	10.97	0.14	7.16	6.00	-0.41	0.01	-2.62	352.65
		12.49	-0.09	1.38	0.10	0.85	0.72	-0.28	0.00	-3.26	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	35,365.41	7,769.59	-15.29	263.25	0.00	174.35	145.83	-64.96	-55.55	304.80	28,058.65
	0.01873172	836.96	-13.51	52.11	0.00	34.98	29.02	-43.69	0.00	147.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17,357.24	2,859.08	0.00	281.35	5.10	183.30	153.18	0.00	16.34	-38.51	14,757.34
	0.01892839	589.35	0.00	62.92	3.55	39.78	33.05	0.00	0.00	-22.17	
2019	10,394.11	2,358.43	0.00	361.42	5.50	237.01	197.60	0.00	16.22	-79.04	8,334.28
	0.01887715	323.70	0.00	51.17	3.72	31.79	26.41	0.00	0.00	-62.82	
2018	4,282.33	3,483.01	0.00	694.23	6.75	457.92	381.79	0.00	15.70	-232.17	1,277.08
	0.01855163	93.03	0.00	20.57	4.24	10.94	9.09	0.00	0.00	-216.48	
2017	1,067.24	132.23	0.00	34.21	4.39	19.96	16.59	0.00	7.31	-140.85	835.68
	0.01843492	62.66	0.00	17.21	4.27	8.67	7.20	0.00	0.00	-133.54	
2016	523.66	55.46	0.00	15.48	0.00	10.38	8.63	0.00	0.00	-105.17	378.51
	0.01873105	16.20	0.00	4.61	0.00	3.09	2.57	0.00	0.00	-105.17	
2015	392.56	16.41	0.00	5.27	0.00	3.54	2.95	0.00	0.00	-82.52	298.90
	0.01870297	9.75	0.00	3.16	0.00	2.11	1.76	0.00	0.00	-82.52	
2014	265.57	25.12	0.00	8.71	0.00	5.81	4.83	0.00	0.00	0.00	249.16
	0.01901833	5.95	0.00	2.06	0.00	1.37	1.14	0.00	0.00	0.00	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	0.00	213.30
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34
	0.01916405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	75.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33
	0.01916405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70,407.45		16,720.33	-15.29	1,672.81	21.74	1,098.22	916.34	-64.96	0.02	-373.46	54,936.82
		1,937.60	-13.51	213.81	15.78	132.73	110.24	-43.69	0.00	-475.45	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.63	1.41	0.00	0.40	0.00	0.26	0.21	0.00	0.00	-2.65	9.97
	0.00047270	0.41	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.65	
2015	10.05	0.42	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.14	7.62
	0.00048469	0.25	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-2.14	
2014	6.72	0.63	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	6.30
	0.00049605	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	5.84	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	5.72
	0.00047475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12
	0.00047320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.08	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	2.89
	0.00049353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00046438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00048712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00049227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00047900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00049724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00046465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00046181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00044473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00050925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00050925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	49.94	3.01	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-4.79	43.12
		0.81	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-4.79	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	2,068.10	454.35	-0.89	15.39	0.00	10.20	8.53	-3.80	-3.25	17.83	1,640.81	
	0.00109540	48.94	-0.79	3.04	0.00	2.05	1.70	-2.56	0.00	8.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	1,036.34	170.65	0.00	16.78	0.30	10.94	9.15	0.00	0.98	-2.30	881.15	
	0.00112990	35.18	0.00	3.76	0.21	2.37	1.97	0.00	0.00	-1.32		
2019	614.20	139.27	0.00	21.35	0.33	14.00	11.67	0.00	0.96	-4.67	492.57	
	0.00111471	19.11	0.00	3.02	0.22	1.88	1.56	0.00	0.00	-3.71		
2018	264.90	215.71	0.00	43.00	0.42	28.36	23.64	0.00	0.97	-14.38	78.78	
	0.00114884	5.76	0.00	1.27	0.26	0.68	0.56	0.00	0.00	-13.41		
2017	67.07	8.32	0.00	2.15	0.28	1.26	1.04	0.00	0.46	-8.87	52.49	
	0.00116118	3.94	0.00	1.08	0.27	0.55	0.45	0.00	0.00	-8.41		
2016	33.10	3.48	0.00	0.97	0.00	0.65	0.55	0.00	0.00	-6.61	23.98	
	0.00117799	1.03	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-6.61		
2015	24.89	1.04	0.00	0.33	0.00	0.23	0.19	0.00	0.00	-5.28	18.90	
	0.00119731	0.62	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-5.28		
2014	17.03	1.60	0.00	0.56	0.00	0.37	0.30	0.00	0.00	0.00	15.99	
	0.00120494	0.38	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	13.67	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,167.46	995.73	-0.89	101.07	1.33	66.39	55.39	-3.80	0.12	-24.28	3,245.73
			114.96	-0.79	12.80	0.96	7.95	6.58	-2.56	0.00	-30.13	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,042.48	502.22	0.00	109.83	1.08	46.58	0.00	0.00	3.19	-15.53	1,637.75
	0.00370907	68.79	0.00	15.24	0.73	6.25	0.00	0.00	0.00	-12.34	
2018	833.22	752.00	0.00	209.37	1.32	89.10	0.00	0.00	3.05	-45.17	248.47
	0.00360964	19.87	0.00	5.77	0.83	2.13	0.00	0.00	0.00	-42.12	
2017	206.78	28.86	0.00	9.86	0.85	3.87	0.00	0.00	1.42	-27.32	161.88
	0.00357529	13.55	0.00	4.74	0.83	1.68	0.00	0.00	0.00	-25.90	
2016	89.81	10.98	0.00	4.14	0.00	1.77	0.00	0.00	0.00	-18.01	64.96
	0.00320716	3.21	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-18.01	
2015	68.59	3.38	0.00	1.43	0.00	0.62	0.00	0.00	0.00	-14.34	52.30
	0.00325025	2.00	0.00	0.85	0.00	0.37	0.00	0.00	0.00	-14.34	
2014	48.65	5.50	0.00	2.48	0.00	1.07	0.00	0.00	0.00	0.00	45.63
	0.00349724	1.31	0.00	0.59	0.00	0.25	0.00	0.00	0.00	0.00	
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	0.00	42.31
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,446.51	1,308.66	0.00	340.18	3.25	144.32	0.00	7.66	-120.37	2,365.32
			108.73	0.00	28.42	2.39	11.21	0.00	0.00	-112.71	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,482.65	2,962.09	-5.83	100.39	0.00	66.46	55.58	-24.76	-21.18	116.20	10,697.04
	0.00714126	319.09	-5.15	19.87	0.00	13.33	11.06	-16.66	0.00	56.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,706.52	1,104.65	0.00	108.71	1.97	70.82	59.18	0.00	6.31	-14.88	5,702.01
	0.00731317	227.70	0.00	24.31	1.37	15.37	12.77	0.00	0.00	-8.57	
2019	938.22	212.94	0.00	32.64	0.50	21.40	17.84	0.00	1.47	-7.13	752.26
	0.00170432	29.23	0.00	4.63	0.34	2.87	2.38	0.00	0.00	-5.67	
2018	399.86	325.54	0.00	64.88	0.63	42.80	35.69	0.00	1.47	-21.70	118.97
	0.00173393	8.70	0.00	1.93	0.40	1.02	0.85	0.00	0.00	-20.23	
2017	100.49	12.45	0.00	3.21	0.41	1.89	1.56	0.00	0.69	-13.27	78.67
	0.00173656	5.89	0.00	1.61	0.40	0.82	0.68	0.00	0.00	-12.58	
2016	50.60	5.30	0.00	1.47	0.00	1.00	0.83	0.00	0.00	-10.08	36.69
	0.00179491	1.54	0.00	0.43	0.00	0.30	0.25	0.00	0.00	-10.08	
2015	39.50	1.63	0.00	0.52	0.00	0.35	0.30	0.00	0.00	-8.24	30.15
	0.00186657	0.97	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-8.24	
2014	26.31	2.52	0.00	0.87	0.00	0.59	0.48	0.00	0.00	0.00	24.66
	0.00191245	0.60	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	20.19
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	21,780.52	4,627.86	-5.83	312.97	3.51	205.50	171.62	-24.76	-11.24	40.90	17,476.36
		593.72	-5.15	53.30	2.51	34.06	28.28	-16.66	0.00	-9.23	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,278.89	940.06	-1.85	31.85	0.00	21.09	17.64	-7.87	-6.72	36.88	3,394.82
	0.00226638	101.26	-1.64	6.30	0.00	4.23	3.51	-5.29	0.00	17.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,945.31	320.37	0.00	31.53	0.57	20.54	17.16	0.00	1.84	-4.31	1,654.00
	0.00212099	66.04	0.00	7.05	0.40	4.46	3.70	0.00	0.00	-2.48	
2019	1,068.41	242.47	0.00	37.15	0.56	24.37	20.32	0.00	1.67	-8.13	856.63
	0.00194085	33.27	0.00	5.25	0.38	3.27	2.72	0.00	0.00	-6.46	
2018	432.58	352.13	0.00	70.18	0.68	46.30	38.60	0.00	1.59	-23.48	128.74
	0.00187558	9.41	0.00	2.08	0.43	1.11	0.92	0.00	0.00	-21.89	
2017	81.85	10.15	0.00	2.63	0.34	1.53	1.27	0.00	0.56	-10.81	64.08
	0.00141435	4.81	0.00	1.32	0.33	0.67	0.55	0.00	0.00	-10.25	
2016	10.92	1.19	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-2.22	7.85
	0.00039624	0.35	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-2.22	
2015	7.97	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.70	6.04
	0.00038529	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-1.70	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	3.32
	0.00022602	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
	7,829.45	1,867.01	-1.85	173.89	2.15	114.20	95.28	-7.87	-1.06	-13.77	6,115.48
		215.41	-1.64	22.18	1.54	13.87	11.50	-5.29	0.00	-27.18	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,120.43	1,564.32	-3.08	53.00	0.00	35.10	29.36	-13.08	-11.18	61.37	5,649.30
	0.00377143	168.51	-2.72	10.49	0.00	7.04	5.84	-8.80	0.00	29.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,120.43	1,564.32	-3.08	53.00	0.00	35.10	29.36	-13.08	-11.18	61.37	5,649.30
		168.51	-2.72	10.49	0.00	7.04	5.84	-8.80	0.00	29.65	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	50.91	11.18	-0.02	0.39	0.00	0.25	0.21	-0.09	-0.08	0.43	40.40	
	0.00002694	1.21	-0.02	0.08	0.00	0.05	0.04	-0.06	0.00	0.21		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	26.90	4.36	0.00	0.43	0.01	0.28	0.23	0.00	0.02	-0.05	22.94	
	0.00002891	0.90	0.00	0.10	0.01	0.06	0.05	0.00	0.00	-0.03		
2019	28.43	6.54	0.00	0.99	0.01	0.66	0.55	0.00	0.04	-0.21	22.71	
	0.00005236	0.90	0.00	0.14	0.01	0.09	0.07	0.00	0.00	-0.17		
2018	7.06	6.07	0.00	1.20	0.01	0.80	0.67	0.00	0.02	-0.41	1.80	
	0.00003237	0.16	0.00	0.03	0.01	0.02	0.02	0.00	0.00	-0.38		
2017	2.13	0.23	0.00	0.05	0.01	0.04	0.03	0.00	0.01	-0.25	1.71	
	0.00003306	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	-0.24		
2016	0.86	0.08	0.00	0.01	0.00	0.03	0.02	0.00	0.00	-0.19	0.60	
	0.00003364	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.19		
2015	1.05	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.19	0.83	
	0.00004372	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.19		
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00001614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00001614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		121.57	28.63	-0.02	3.15	0.04	2.08	1.73	-0.09	0.01	-0.87	95.16
			3.35	-0.02	0.41	0.04	0.25	0.19	-0.06	0.00	-0.99	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	732.03	160.84	-0.33	5.48	0.00	3.61	3.01	-1.33	-1.15	6.32	580.84
	0.00038772	17.33	-0.28	1.09	0.00	0.72	0.60	-0.90	0.00	3.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	354.90	58.50	0.00	5.75	0.10	3.75	3.14	0.00	0.33	-0.78	301.70
	0.00038738	12.06	0.00	1.29	0.07	0.81	0.68	0.00	0.00	-0.45	
2019	254.13	57.77	0.00	8.85	0.13	5.81	4.84	0.00	0.40	-1.94	203.67
	0.00046240	7.93	0.00	1.25	0.09	0.78	0.65	0.00	0.00	-1.54	
2018	112.99	91.70	0.00	18.28	0.18	12.06	10.05	0.00	0.41	-6.11	33.87
	0.00048837	2.45	0.00	0.54	0.11	0.29	0.24	0.00	0.00	-5.70	
2017	29.12	3.63	0.00	0.93	0.12	0.55	0.46	0.00	0.20	-3.88	22.74
	0.00050861	1.72	0.00	0.47	0.12	0.24	0.20	0.00	0.00	-3.68	
2016	15.17	1.62	0.00	0.46	0.00	0.30	0.24	0.00	0.00	-3.05	10.96
	0.00054318	0.48	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-3.05	
2015	11.17	0.45	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-2.28	8.58
	0.00051770	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-2.28	
2014	6.85	0.67	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	6.41
	0.00051071	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.11
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00068697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00068697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,535.13		375.67	-0.33	40.32	0.53	26.48	22.07	-1.33	0.19	-11.72	1,187.25
		42.38	-0.28	4.91	0.39	3.03	2.52	-0.90	0.00	-13.65	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,085.52	238.50	-0.47	8.10	0.00	5.34	4.47	-1.99	-1.71	9.36	861.25	
	0.00057494	25.69	-0.41	1.60	0.00	1.07	0.89	-1.34	0.00	4.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	554.46	91.40	0.00	8.99	0.16	5.86	4.90	0.00	0.52	-1.23	471.34	
	0.00060515	18.84	0.00	2.01	0.11	1.27	1.06	0.00	0.00	-0.71		
2019	350.46	79.61	0.00	12.21	0.19	7.99	6.67	0.00	0.55	-2.67	280.94	
	0.00063709	10.94	0.00	1.74	0.13	1.07	0.89	0.00	0.00	-2.12		
2018	155.37	126.50	0.00	25.21	0.24	16.64	13.86	0.00	0.57	-8.43	46.22	
	0.00067386	3.37	0.00	0.74	0.15	0.40	0.33	0.00	0.00	-7.86		
2017	40.27	5.04	0.00	1.31	0.16	0.76	0.62	0.00	0.28	-5.36	31.46	
	0.00070127	2.39	0.00	0.66	0.16	0.33	0.27	0.00	0.00	-5.08		
2016	21.01	2.22	0.00	0.63	0.00	0.41	0.34	0.00	0.00	-4.21	15.21	
	0.00074948	0.65	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-4.21		
2015	16.58	0.68	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-3.44	12.68	
	0.00078022	0.40	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-3.44		
2014	11.52	1.09	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	10.81	
	0.00082772	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	8.13	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00072432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	
	0.00072432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,265.85	545.92	-0.47	57.43	0.75	37.65	31.39	-1.99	0.21	-15.98	1,760.07
			62.54	-0.41	7.16	0.55	4.41	3.66	-1.34	0.00	-18.90	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	376.51	82.72	-0.16	2.80	0.00	1.85	1.55	-0.70	-0.59	3.25	298.71	
	0.00019942	8.91	-0.14	0.55	0.00	0.37	0.31	-0.47	0.00	1.57		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	185.32	30.54	0.00	3.02	0.06	1.95	1.63	0.00	0.17	-0.41	157.56	
	0.00020204	6.30	0.00	0.68	0.04	0.42	0.35	0.00	0.00	-0.24		
2019	123.84	28.04	0.00	4.30	0.06	2.82	2.34	0.00	0.19	-0.94	99.35	
	0.00022439	3.85	0.00	0.61	0.04	0.38	0.31	0.00	0.00	-0.75		
2018	53.27	43.70	0.00	8.72	0.08	5.74	4.78	0.00	0.20	-2.91	15.58	
	0.00023266	1.17	0.00	0.26	0.05	0.14	0.11	0.00	0.00	-2.71		
2017	14.04	1.78	0.00	0.47	0.06	0.27	0.22	0.00	0.10	-1.89	10.94	
	0.00024712	0.84	0.00	0.23	0.06	0.12	0.10	0.00	0.00	-1.79		
2016	7.40	0.76	0.00	0.20	0.00	0.15	0.13	0.00	0.00	-1.48	5.36	
	0.00026372	0.22	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-1.48		
2015	3.84	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.74	3.00	
	0.00016746	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.74		
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.27	
	0.00017642	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.43	
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00026118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	
	0.00026118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		776.31	188.14	-0.16	19.72	0.26	12.92	10.78	-0.70	0.07	-5.12	602.30
			21.43	-0.14	2.43	0.19	1.50	1.25	-0.47	0.00	-6.14	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,227.01	3,784.69	-7.46	128.24	0.00	84.93	71.03	-31.64	-27.05	148.48	13,667.81
	0.00912450	407.70	-6.58	25.39	0.00	17.04	14.13	-21.28	0.00	71.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,185.21	1,348.24	0.00	132.68	2.40	86.44	72.22	0.00	7.70	-18.17	6,959.18
	0.00892592	277.91	0.00	29.67	1.67	18.76	15.58	0.00	0.00	-10.46	
2019	4,675.19	1,060.87	0.00	162.57	2.47	106.61	88.88	0.00	7.30	-35.56	3,748.63
	0.00849135	145.60	0.00	23.01	1.67	14.30	11.88	0.00	0.00	-28.26	
2018	2,138.56	1,739.54	0.00	346.73	3.38	228.69	190.68	0.00	7.83	-115.96	637.62
	0.00926527	46.47	0.00	10.28	2.12	5.46	4.54	0.00	0.00	-108.12	
2017	468.19	58.00	0.00	15.02	1.92	8.75	7.27	0.00	3.21	-61.78	366.64
	0.00808566	27.48	0.00	7.55	1.87	3.80	3.16	0.00	0.00	-58.57	
2016	233.56	24.75	0.00	6.91	0.00	4.63	3.85	0.00	0.00	-46.94	168.78
	0.00836062	7.22	0.00	2.05	0.00	1.38	1.15	0.00	0.00	-46.94	
2015	204.85	8.57	0.00	2.77	0.00	1.84	1.52	0.00	0.00	-42.94	156.11
	0.00973322	5.08	0.00	1.65	0.00	1.10	0.91	0.00	0.00	-42.94	
2014	130.90	12.41	0.00	4.29	0.00	2.88	2.39	0.00	0.00	0.00	122.78
	0.00940306	2.94	0.00	1.02	0.00	0.68	0.56	0.00	0.00	0.00	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	0.00	102.76
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00218691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00218691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33,534.69	8,044.58	-7.46	802.33	10.17	526.85	439.57	-31.64	-1.01	26,094.38
			920.40	-6.58	100.62	7.33	62.52	51.91	-21.28	0.00	-223.56

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,417.54	1,190.22	-2.35	40.35	0.00	26.71	22.33	-9.95	-8.51	46.69	4,298.25	
	0.00286945	128.22	-2.07	7.99	0.00	5.36	4.44	-6.69	0.00	22.56		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,724.58	448.87	0.00	44.17	0.80	28.78	24.05	0.00	2.57	-6.05	2,316.40	
	0.00297173	92.53	0.00	9.88	0.56	6.25	5.19	0.00	0.00	-3.48		
2019	1,679.93	381.21	0.00	58.42	0.89	38.31	31.94	0.00	2.62	-12.77	1,346.99	
	0.00305128	52.32	0.00	8.27	0.60	5.14	4.27	0.00	0.00	-10.15		
2018	728.62	592.49	0.00	118.09	1.15	77.89	64.95	0.00	2.67	-39.49	217.40	
	0.00315578	15.82	0.00	3.49	0.72	1.86	1.55	0.00	0.00	-36.82		
2017	192.44	23.82	0.00	6.16	0.79	3.59	2.99	0.00	1.32	-25.37	150.73	
	0.00332051	11.29	0.00	3.10	0.77	1.56	1.30	0.00	0.00	-24.05		
2016	99.02	10.49	0.00	2.93	0.00	1.95	1.64	0.00	0.00	-19.88	71.58	
	0.00354135	3.06	0.00	0.87	0.00	0.58	0.49	0.00	0.00	-19.88		
2015	75.66	3.16	0.00	1.01	0.00	0.68	0.57	0.00	0.00	-15.87	57.64	
	0.00359632	1.87	0.00	0.60	0.00	0.41	0.34	0.00	0.00	-15.87		
2014	46.89	4.47	0.00	1.55	0.00	1.04	0.86	0.00	0.00	0.00	43.97	
	0.00338988	1.05	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00		
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	39.53	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,091.48	2,658.75	-2.35	274.38	3.63	180.09	150.28	-9.95	0.67	-72.74	8,627.44
		306.16	-2.07	34.56	2.65	21.41	17.78	-6.69	0.00	-87.69		

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

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,791.21	393.50	-0.77	13.33	0.00	8.83	7.39	-3.28	-2.81	15.44	1,421.16	
	0.00094873	42.39	-0.68	2.64	0.00	1.77	1.47	-2.21	0.00	7.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	913.91	150.53	0.00	14.83	0.27	9.64	8.06	0.00	0.86	-2.03	777.04	
	0.00099643	31.03	0.00	3.32	0.19	2.09	1.74	0.00	0.00	-1.17		
2019	541.55	122.95	0.00	18.83	0.28	12.36	10.30	0.00	0.84	-4.13	434.14	
	0.00098417	16.87	0.00	2.66	0.19	1.66	1.38	0.00	0.00	-3.28		
2018	228.05	185.23	0.00	36.93	0.36	24.35	20.29	0.00	0.83	-12.34	68.24	
	0.00098654	4.95	0.00	1.10	0.23	0.58	0.48	0.00	0.00	-11.51		
2017	66.88	8.26	0.00	2.14	0.28	1.24	1.04	0.00	0.46	-8.80	52.42	
	0.00115067	3.92	0.00	1.08	0.27	0.54	0.45	0.00	0.00	-8.34		
2016	31.50	3.32	0.00	0.93	0.00	0.61	0.52	0.00	0.00	-6.29	22.82	
	0.00111936	0.97	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-6.29		
2015	23.24	0.98	0.00	0.32	0.00	0.21	0.17	0.00	0.00	-4.90	17.68	
	0.00110967	0.58	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-4.90		
2014	14.48	1.39	0.00	0.48	0.00	0.33	0.26	0.00	0.00	0.00	13.57	
	0.00105185	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	12.27	
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,661.81	867.80	-0.77	88.49	1.19	58.05	48.43	-3.28	0.18	-23.05	2,857.12
			101.04	-0.68	11.38	0.88	7.03	5.83	-2.21	0.00	-28.03	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	990.62	217.65	-0.43	7.39	0.00	4.88	4.08	-1.82	-1.55	8.54	785.96
	0.00052468	23.45	-0.38	1.47	0.00	0.98	0.81	-1.22	0.00	4.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	508.23	83.75	0.00	8.23	0.15	5.38	4.49	0.00	0.48	-1.13	432.06
	0.00055459	17.25	0.00	1.83	0.10	1.17	0.97	0.00	0.00	-0.65	
2019	323.12	73.44	0.00	11.26	0.18	7.38	6.15	0.00	0.50	-2.47	258.97
	0.00058775	10.09	0.00	1.60	0.12	0.99	0.82	0.00	0.00	-1.96	
2018	143.34	116.26	0.00	23.17	0.22	15.29	12.74	0.00	0.52	-7.75	43.02
	0.00061926	3.10	0.00	0.68	0.14	0.37	0.30	0.00	0.00	-7.23	
2017	37.77	4.63	0.00	1.20	0.15	0.69	0.58	0.00	0.26	-4.93	29.67
	0.00064483	2.20	0.00	0.61	0.15	0.30	0.25	0.00	0.00	-4.67	
2016	19.05	2.06	0.00	0.59	0.00	0.37	0.31	0.00	0.00	-3.87	13.71
	0.00068882	0.61	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-3.87	
2015	14.66	0.63	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-3.16	11.08
	0.00071559	0.37	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-3.16	
2014	10.24	1.20	0.00	0.54	0.00	0.23	0.00	0.00	0.00	0.00	9.58
	0.00075733	0.29	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	8.89
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,069.87	500.01	-0.43	52.78	0.70	34.43	28.46	-1.82	0.21	-14.77	1,606.69
		57.36	-0.38	6.62	0.51	4.05	3.31	-1.22	0.00	-17.42	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	53.47	2.24	0.00	0.72	0.00	0.48	0.40	0.00	0.00	-11.24	40.71
	0.00254672	1.33	0.00	0.43	0.00	0.29	0.24	0.00	0.00	-11.24	
2014	31.18	2.95	0.00	1.02	0.00	0.69	0.57	0.00	0.00	0.00	29.25
	0.00223583	0.71	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2013	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	42.14
	0.00365198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	127.74	6.73	0.00	2.33	0.00	1.56	1.29	0.00	0.00	-11.24	112.10
		2.04	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-11.24	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	2,197.53	491.84	-0.96	25.43	0.00	10.83	0.00	-4.03	-3.45	18.94	1,743.54	
	0.00116393	53.81	-0.84	5.04	0.00	2.17	0.00	-2.72	0.00	9.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	1,263.53	219.22	0.00	31.63	0.37	13.33	0.00	0.00	1.19	-2.80	1,074.33	
	0.00137747	45.30	0.00	6.99	0.26	2.89	0.00	0.00	0.00	-1.61		
2019	780.69	191.91	0.00	41.96	0.41	17.80	0.00	0.00	1.22	-5.94	626.02	
	0.00141750	26.28	0.00	5.82	0.28	2.39	0.00	0.00	0.00	-4.72		
2018	324.63	292.63	0.00	81.46	0.51	34.68	0.00	0.00	1.18	-17.58	97.06	
	0.00140473	7.73	0.00	2.24	0.32	0.83	0.00	0.00	0.00	-16.39		
2017	83.43	11.63	0.00	3.97	0.34	1.56	0.00	0.00	0.57	-11.01	65.33	
	0.00144115	5.45	0.00	1.90	0.33	0.68	0.00	0.00	0.00	-10.44		
2016	43.99	5.35	0.00	2.01	0.00	0.87	0.00	0.00	0.00	-8.77	31.88	
	0.00156202	1.57	0.00	0.60	0.00	0.26	0.00	0.00	0.00	-8.77		
2015	34.75	1.72	0.00	0.73	0.00	0.32	0.00	0.00	0.00	-7.35	26.41	
	0.00166552	1.03	0.00	0.44	0.00	0.19	0.00	0.00	0.00	-7.35		
2014	23.96	2.68	0.00	1.21	0.00	0.52	0.00	0.00	0.00	0.00	22.49	
	0.00169581	0.64	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00		
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	19.87	
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05	
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70	
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,816.21	1,219.54	-0.96	189.77	1.63	80.50	0.00	-4.03	0.71	-34.51	3,749.57
			141.81	-0.84	23.32	1.19	9.53	0.00	-2.72	0.00	-40.13	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,915.36	1,323.96	-2.56	68.42	0.00	29.16	0.00	-10.87	-9.29	50.98	4,693.20
	0.00313313	144.85	-2.26	13.57	0.00	5.85	0.00	-7.31	0.00	24.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,052.14	529.63	0.00	76.39	0.89	32.23	0.00	0.00	2.87	-6.77	2,595.00
	0.00332818	109.43	0.00	16.87	0.62	6.99	0.00	0.00	0.00	-3.90	
2019	1,867.75	459.34	0.00	100.48	0.99	42.58	0.00	0.00	2.91	-14.21	1,497.59
	0.00339229	62.92	0.00	13.95	0.67	5.71	0.00	0.00	0.00	-11.29	
2018	803.50	725.23	0.00	201.92	1.27	85.92	0.00	0.00	2.94	-43.57	239.56
	0.00348114	19.17	0.00	5.57	0.80	2.05	0.00	0.00	0.00	-40.62	
2017	217.85	27.00	0.00	6.99	0.89	4.07	3.38	0.00	1.49	-28.76	170.57
	0.00376409	12.79	0.00	3.51	0.87	1.77	1.47	0.00	0.00	-27.27	
2016	112.83	11.94	0.00	3.34	0.00	2.23	1.85	0.00	0.00	-22.64	81.59
	0.00403137	3.49	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-22.64	
2015	87.84	3.69	0.00	1.19	0.00	0.79	0.65	0.00	0.00	-18.48	66.86
	0.00418782	2.19	0.00	0.71	0.00	0.47	0.39	0.00	0.00	-18.48	
2014	61.65	5.84	0.00	2.03	0.00	1.35	1.11	0.00	0.00	0.00	57.84
	0.00440564	1.38	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	51.74
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	12,171.83	3,088.51	-2.56	461.47	4.04	198.81	7.39	-10.87	0.92	-83.45	9,453.95
		356.22	-2.26	55.66	2.96	23.82	2.67	-7.31	0.00	-99.57	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 2822-SCHOOL DIST #2 PILOT ROCK BOND - 2

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,435.58	1,664.21	-3.22	86.01	0.00	36.65	0.00	-13.66	-11.68	64.09	5,899.35	
	0.00393834	182.08	-2.84	17.06	0.00	7.35	0.00	-9.19	0.00	30.96		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,333.92	404.98	0.00	58.42	0.69	24.65	0.00	0.00	2.20	-5.18	1,984.38	
	0.00254480	83.67	0.00	12.90	0.48	5.35	0.00	0.00	0.00	-2.98		
2019	1,399.68	344.32	0.00	75.31	0.74	31.92	0.00	0.00	2.18	-10.65	1,122.20	
	0.00254293	47.16	0.00	10.45	0.50	4.28	0.00	0.00	0.00	-8.46		
2018	595.86	537.85	0.00	149.75	0.94	63.73	0.00	0.00	2.18	-32.31	177.63	
	0.00258175	14.21	0.00	4.13	0.59	1.52	0.00	0.00	0.00	-30.13		
2017	165.92	23.18	0.00	7.91	0.68	3.11	0.00	0.00	1.14	-21.94	129.85	
	0.00287131	10.88	0.00	3.80	0.66	1.35	0.00	0.00	0.00	-20.80		
2016	82.85	10.10	0.00	3.80	0.00	1.64	0.00	0.00	0.00	-16.57	59.98	
	0.00295184	2.96	0.00	1.13	0.00	0.49	0.00	0.00	0.00	-16.57		
2015	63.50	3.11	0.00	1.32	0.00	0.57	0.00	0.00	0.00	-13.26	48.45	
	0.00300477	1.85	0.00	0.79	0.00	0.34	0.00	0.00	0.00	-13.26		
2014	43.16	4.83	0.00	2.18	0.00	0.94	0.00	0.00	0.00	0.00	40.51	
	0.00306585	1.15	0.00	0.52	0.00	0.22	0.00	0.00	0.00	0.00		
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	0.00	39.82	
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55	
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09	
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32	
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,241.22	2,997.43	-3.22	387.28	3.05	164.33	0.00	-13.66	-3.98	-35.82	9,580.83
			343.96	-2.84	50.78	2.23	20.90	0.00	-9.19	0.00	-61.24	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 2882-SCHOOL DIST #8 HERMISTON BOND - 2

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	137,693.63	30,818.40	-59.59	1,592.79	0.00	678.78	0.00	-252.93	-216.28	1,186.73	109,245.13
	0.07293115	3,371.68	-52.61	315.90	0.00	136.17	0.00	-170.12	0.00	573.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	68,829.67	11,944.95	0.00	1,723.13	20.21	726.84	0.00	0.00	64.81	-152.72	58,519.94
	0.07505922	2,468.06	0.00	380.55	14.06	157.74	0.00	0.00	0.00	-87.92	
2019	42,531.60	10,459.01	0.00	2,287.45	22.51	969.83	0.00	0.00	66.39	-323.43	34,103.00
	0.07724336	1,432.60	0.00	317.45	15.21	130.08	0.00	0.00	0.00	-257.05	
2018	20,677.04	18,659.67	0.00	5,195.15	32.62	2,210.87	0.00	0.00	75.77	-1,120.96	6,167.33
	0.08956933	493.04	0.00	143.20	20.48	52.82	0.00	0.00	0.00	-1,045.18	
2017	5,270.71	734.59	0.00	250.76	21.64	98.56	0.00	0.00	36.11	-695.33	4,127.66
	0.09100333	344.83	0.00	120.49	21.06	42.80	0.00	0.00	0.00	-659.22	
2016	2,616.02	320.00	0.00	120.39	0.00	51.81	0.00	0.00	0.00	-525.20	1,891.21
	0.09353672	93.69	0.00	35.84	0.00	15.42	0.00	0.00	0.00	-525.20	
2015	1,992.05	98.19	0.00	41.69	0.00	17.95	0.00	0.00	0.00	-418.48	1,517.07
	0.09485140	58.33	0.00	24.91	0.00	10.73	0.00	0.00	0.00	-418.48	
2014	1,352.30	152.59	0.00	68.91	0.00	29.67	0.00	0.00	0.00	0.00	1,268.62
	0.09692544	36.11	0.00	16.27	0.00	7.01	0.00	0.00	0.00	0.00	
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	0.00	877.21
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	283,639.45	73,295.77	-59.59	11,338.08	96.98	4,809.19	0.00	-252.93	26.80	-2,049.39	219,465.83
		8,298.34	-52.61	1,354.61	70.81	552.77	0.00	-170.12	0.00	-2,419.73	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	867.57	190.59	-0.38	6.45	0.00	4.27	3.58	-1.60	-1.36	7.48	688.33
	0.00045949	20.53	-0.33	1.28	0.00	0.86	0.71	-1.07	0.00	3.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	437.27	71.96	0.00	7.07	0.13	4.62	3.86	0.00	0.41	-0.97	371.82
	0.00047645	14.84	0.00	1.59	0.09	1.00	0.83	0.00	0.00	-0.56	
2019	255.84	58.16	0.00	8.92	0.13	5.84	4.87	0.00	0.40	-1.95	205.05
	0.00046548	7.99	0.00	1.27	0.09	0.78	0.65	0.00	0.00	-1.55	
2018	109.87	89.09	0.00	17.76	0.17	11.71	9.76	0.00	0.40	-5.94	33.00
	0.00047448	2.38	0.00	0.53	0.11	0.28	0.23	0.00	0.00	-5.54	
2017	28.38	3.48	0.00	0.90	0.11	0.52	0.44	0.00	0.19	-3.71	22.28
	0.00048542	1.65	0.00	0.45	0.11	0.23	0.19	0.00	0.00	-3.52	
2016	13.39	1.44	0.00	0.40	0.00	0.27	0.23	0.00	0.00	-2.75	9.60
	0.00048996	0.42	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.75	
2015	10.43	0.41	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-2.15	7.99
	0.00048746	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-2.15	
2014	6.81	0.68	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	6.36
	0.00051431	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.09
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,746.95	416.37	-0.38	42.09	0.54	27.65	23.08	-1.60	0.04	-9.99	1,361.50
		48.21	-0.33	5.36	0.40	3.33	2.76	-1.07	0.00	-12.46	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	495.35	108.81	-0.21	3.68	0.00	2.44	2.05	-0.91	-0.78	4.26	393.00
	0.00026237	11.72	-0.19	0.73	0.00	0.49	0.41	-0.61	0.00	2.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	255.19	41.95	0.00	4.11	0.07	2.69	2.26	0.00	0.24	-0.57	217.02
	0.00027788	8.65	0.00	0.92	0.05	0.58	0.49	0.00	0.00	-0.33	
2019	161.53	36.62	0.00	5.61	0.09	3.68	3.07	0.00	0.25	-1.23	129.54
	0.00029314	5.03	0.00	0.80	0.06	0.49	0.41	0.00	0.00	-0.98	
2018	71.13	58.11	0.00	11.58	0.11	7.64	6.37	0.00	0.27	-3.87	21.00
	0.00030955	1.56	0.00	0.35	0.07	0.18	0.15	0.00	0.00	-3.61	
2017	18.84	2.33	0.00	0.60	0.07	0.35	0.29	0.00	0.13	-2.47	14.77
	0.00032330	1.10	0.00	0.30	0.07	0.15	0.13	0.00	0.00	-2.34	
2016	9.17	1.02	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-1.93	6.51
	0.00034433	0.29	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-1.93	
2015	7.91	0.32	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-1.58	6.11
	0.00035768	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.58	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	4.18
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,032.40	249.74	-0.21	26.28	0.34	17.19	14.25	-0.91	0.11	-7.39	800.96
		28.54	-0.19	3.24	0.25	1.99	1.67	-0.61	0.00	-8.71	

UMATILLA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,965.23	1,090.85	-2.15	36.98	0.00	24.47	20.47	-9.12	-7.80	42.79	3,939.38
	0.00262988	117.52	-1.90	7.33	0.00	4.91	4.07	-6.13	0.00	20.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,405.72	396.27	0.00	39.01	0.71	25.40	21.22	0.00	2.26	-5.33	2,045.39
	0.00262331	81.68	0.00	8.72	0.49	5.51	4.58	0.00	0.00	-3.07	
2019	3,174.87	341.98	0.00	52.41	0.80	34.37	28.65	0.00	2.35	-11.46	2,876.19
	0.00273720	46.94	0.00	7.42	0.54	4.61	3.83	0.00	0.00	-9.11	
2018	651.76	529.76	0.00	105.60	1.03	69.64	58.06	0.00	2.38	-35.32	194.66
	0.00282163	14.16	0.00	3.14	0.65	1.66	1.38	0.00	0.00	-32.93	
2017	164.96	20.44	0.00	5.28	0.68	3.09	2.57	0.00	1.13	-21.77	129.16
	0.00284982	9.69	0.00	2.66	0.66	1.34	1.11	0.00	0.00	-20.64	
2016	82.75	8.76	0.00	2.44	0.00	1.64	1.37	0.00	0.00	-16.64	59.79
	0.00296313	2.55	0.00	0.72	0.00	0.49	0.41	0.00	0.00	-16.64	
2015	63.59	2.66	0.00	0.86	0.00	0.57	0.47	0.00	0.00	-13.37	48.42
	0.00302955	1.59	0.00	0.52	0.00	0.34	0.28	0.00	0.00	-13.37	
2014	46.50	5.23	0.00	2.36	0.00	1.02	0.00	0.00	0.00	0.00	43.63
	0.00332192	1.24	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	0.00	35.78
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	11,643.50	2,397.50	-2.15	245.69	3.22	160.53	132.81	-9.12	0.32	-61.10	9,423.94
		275.37	-1.90	31.07	2.34	19.10	15.66	-6.13	0.00	-75.09	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,176.76	1,796.40	-3.53	60.88	0.00	40.31	33.72	-15.01	-12.84	70.48	6,487.40
	0.00433093	193.51	-3.12	12.05	0.00	8.09	6.71	-10.10	0.00	34.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	4,040.92	665.57	0.00	65.51	1.19	42.66	35.65	0.00	3.81	-8.96	3,435.71
	0.00440622	137.19	0.00	14.65	0.83	9.26	7.69	0.00	0.00	-5.16	
2019	2,499.26	567.07	0.00	86.91	1.32	56.98	47.50	0.00	3.90	-19.00	2,004.00
	0.00453877	77.83	0.00	12.30	0.89	7.64	6.35	0.00	0.00	-15.10	
2018	1,079.69	878.28	0.00	175.06	1.70	115.47	96.27	0.00	3.96	-58.55	321.88
	0.00467798	23.46	0.00	5.19	1.07	2.76	2.29	0.00	0.00	-54.59	
2017	279.14	34.59	0.00	8.95	1.15	5.23	4.34	0.00	1.91	-36.86	218.55
	0.00482413	16.40	0.00	4.51	1.12	2.27	1.88	0.00	0.00	-34.95	
<hr/>											
	16,075.77	3,941.91	-3.53	397.31	5.36	260.65	217.48	-15.01	0.74	-52.89	12,467.54
		448.39	-3.12	48.70	3.91	30.02	24.92	-10.10	0.00	-75.75	

UMATILLA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	3.70	0.00	1.04	0.00	0.69	0.58	0.00	0.00	-7.03	25.12
	0.00125265	1.08	0.00	0.31	0.00	0.21	0.17	0.00	0.00	-7.03	
2015	26.20	1.10	0.00	0.36	0.00	0.23	0.20	0.00	0.00	-5.53	19.93
	0.00125440	0.65	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-5.53	
<hr/>											
	61.01	4.80	0.00	1.40	0.00	0.92	0.78	0.00	0.00	-12.56	45.05
		1.73	0.00	0.52	0.00	0.35	0.29	0.00	0.00	-12.56	

UMATILLA COUNTY
TURNOVER 2022-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,748,122.39	925,419.87	-817.09	122,847.75	1,162.76	58,673.69	15,481.47	-3,468.05	0.00	-20,132.46	2,922,766.85
		107,064.52	-721.42	15,370.01	844.33	7,063.08	1,877.76	-2,332.62	0.00	-25,577.82	