

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	65,397.60	-16.68	3,042.46	0.00	1,292.94	0.00	-197.35	-515.33	1,461.57	266,493.82	
	0.17377376	25,640.94	-2.31	1,371.05	0.00	590.43	0.00	-6.59	0.00	-3,462.01		
	PRIOR YR REFUND	-395.35	-4.97	-4.86	0.00	-6.11	0.00	-112.54	-282.94	0.00		
2020	160,896.23	22,153.13	0.00	3,138.47	14.38	1,330.30	0.00	0.00	151.50	-151.49	141,881.58	
	0.17545767	9,719.99	0.00	1,409.29	0.00	606.61	0.00	0.00	72.46	0.00		
2019	96,442.72	20,466.91	0.00	4,466.89	16.59	1,904.06	0.00	0.00	150.52	-150.50	80,442.72	
	0.17514473	11,735.41	0.00	2,583.23	0.00	1,111.81	0.00	0.00	71.80	0.00		
2018	39,782.69	34,952.29	0.00	9,719.77	23.37	4,152.13	0.00	0.00	145.85	-145.83	14,550.19	
	0.17233076	21,550.29	0.00	6,010.60	0.00	2,587.07	0.00	0.00	70.39	0.00		
2017	9,959.91	736.47	0.00	246.19	1.15	105.35	0.00	0.00	68.19	-68.19	9,469.63	
	0.17193739	356.40	0.00	119.26	0.00	51.27	0.00	0.00	68.19	0.00		
2016	4,854.48	419.96	0.00	156.85	0.00	67.58	0.00	0.00	0.00	0.00	4,591.37	
	0.17357286	226.60	0.00	84.67	0.00	36.46	0.00	0.00	0.00	0.00		
2015	3,667.98	73.32	0.00	30.84	0.00	13.28	0.00	0.00	0.00	0.00	3,625.50	
	0.17445701	72.80	0.00	30.67	0.00	13.15	0.00	0.00	0.00	0.00		
2014	2,481.97	213.78	0.00	96.64	0.00	41.53	0.00	0.00	0.00	0.00	2,364.83	
	0.17783994	145.74	0.00	65.95	0.00	28.35	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	87.43	0.00	42.59	0.00	18.36	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	81.33	0.00	45.31	0.00	19.53	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		
		653,232.46	144,656.07	-16.68	21,027.45	55.49	8,962.93	0.00	-197.35	0.73	945.56	530,369.48
			69,221.58	-7.28	11,757.76	0.00	5,056.93	0.00	-119.13	-0.10	-3,462.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	9,658.55	9,658.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>9,658.55</u>	<u>9,658.55</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	4.86	0.00	2.04	0.00	0.89	0.00	0.00	0.00	0.00	240.95
	0.01158281	4.83	0.00	2.03	0.00	0.88	0.00	0.00	0.00	0.00	
2014	158.30	13.67	0.00	6.18	0.00	2.65	0.00	0.00	0.00	0.00	150.81
	0.01136202	9.31	0.00	4.21	0.00	1.81	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	6.46	0.00	3.15	0.00	1.35	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	7.37	0.00	4.11	0.00	1.77	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	
	1,025.21	39.05	0.00	19.23	0.00	8.28	0.00	0.00	0.00	0.00	1,005.39
		27.97	0.00	13.50	0.00	5.81	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	258.57	-0.07	7.86	0.00	5.20	4.36	-0.80	-2.07	5.87	1,071.38	
	0.00069863	101.12	-0.01	3.54	0.00	2.37	1.97	-0.03	0.00	-13.92		
	PRIOR YR REFUND	-1.58	-0.02	-0.01	0.00	-0.02	-0.01	-0.45	-1.14	0.00		
2020	642.86	84.08	0.00	8.10	0.06	5.31	4.45	0.00	0.61	-0.61	566.88	
	0.00070109	36.84	0.00	3.63	0.00	2.42	2.01	0.00	0.29	0.00		
2019	392.29	76.87	0.00	11.72	0.07	7.76	6.47	0.00	0.61	-0.61	327.14	
	0.00071316	44.03	0.00	6.76	0.00	4.53	3.76	0.00	0.29	0.00		
2018	169.85	134.28	0.00	26.69	0.10	17.70	14.76	0.00	0.62	-0.62	62.26	
	0.00073475	82.73	0.00	16.47	0.00	11.03	9.16	0.00	0.30	0.00		
2017	42.47	2.77	0.00	0.68	0.00	0.45	0.37	0.00	0.29	-0.29	40.38	
	0.00073219	1.34	0.00	0.33	0.00	0.22	0.18	0.00	0.29	0.00		
2016	20.94	1.54	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	19.83	
	0.00073455	0.83	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
2015	16.21	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	16.02	
	0.00077521	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2014	11.25	0.80	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	10.73	
	0.00079092	0.54	0.00	0.19	0.00	0.13	0.10	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	0.32	0.00	0.12	0.00	0.08	0.07	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	0.29	0.00	0.13	0.00	0.09	0.07	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	560.06	-0.07	56.21	0.23	37.20	31.06	-0.80	0.06	3.74	2,144.89
			266.73	-0.03	31.47	0.00	21.06	17.49	-0.48	0.03	-13.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	38.83	38.83

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>38.83</u>	<u>38.83</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,421.56	-0.36	43.30	0.00	28.57	23.94	-4.37	-11.39	32.31	5,890.35
	0.00384097	555.92	-0.05	19.47	0.00	13.05	10.83	-0.15	0.00	-76.52	
	PRIOR YR REFUND	-8.68	-0.11	-0.05	0.00	-0.14	-0.06	-2.49	-6.25	0.00	
2020	3,281.74	429.16	0.00	41.31	0.29	27.13	22.71	0.00	3.09	-3.09	2,893.89
	0.00357884	187.99	0.00	18.47	0.00	12.37	10.28	0.00	1.48	0.00	
2019	2,164.96	423.80	0.00	64.63	0.37	42.74	35.65	0.00	3.38	-3.38	1,805.79
	0.00393174	242.71	0.00	37.26	0.00	24.96	20.73	0.00	1.61	0.00	
2018	935.56	740.69	0.00	147.19	0.55	97.66	81.44	0.00	3.43	-3.43	342.06
	0.00405343	456.33	0.00	90.82	0.00	60.85	50.56	0.00	1.66	0.00	
2017	230.06	15.00	0.00	3.67	0.03	2.43	2.02	0.00	1.58	-1.58	218.73
	0.00397043	7.26	0.00	1.78	0.00	1.18	0.98	0.00	1.58	0.00	
2016	117.96	8.86	0.00	2.45	0.00	1.65	1.37	0.00	0.00	0.00	111.55
	0.00423437	4.78	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00	
2015	92.42	1.59	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	91.34
	0.00441900	1.57	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2014	62.72	4.56	0.00	1.58	0.00	1.06	0.88	0.00	0.00	0.00	59.74
	0.00452183	3.11	0.00	1.08	0.00	0.72	0.60	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	1.83	0.00	0.70	0.00	0.46	0.38	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	1.70	0.00	0.76	0.00	0.51	0.42	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	3,050.29	-0.36	306.79	1.24	203.01	169.48	-4.37	20.83	11,590.42
			1,454.52	-0.16	172.11	0.00	115.18	95.74	-2.64	0.08	-76.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	213.49	213.49

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>213.49</u>	<u>213.49</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	398.11	-0.10	12.13	0.00	8.00	6.70	-1.22	-3.19	9.05	1,649.65
	0.00107569	155.69	-0.01	5.46	0.00	3.65	3.03	-0.04	0.00	-21.43	
	PRIOR YR REFUND	-2.42	-0.03	-0.01	0.00	-0.04	-0.02	-0.70	-1.75	0.00	
2020	1,008.56	131.95	0.00	12.70	0.09	8.34	6.98	0.00	0.95	-0.95	889.31
	0.00110038	57.80	0.00	5.68	0.00	3.80	3.16	0.00	0.45	0.00	
2019	609.46	119.27	0.00	18.17	0.10	12.04	10.04	0.00	0.95	-0.95	508.36
	0.00110672	68.31	0.00	10.48	0.00	7.03	5.84	0.00	0.45	0.00	
2018	263.77	209.07	0.00	41.56	0.16	27.56	22.98	0.00	0.97	-0.97	96.26
	0.00114401	128.80	0.00	25.64	0.00	17.17	14.27	0.00	0.47	0.00	
2017	65.88	4.29	0.00	1.05	0.01	0.70	0.58	0.00	0.45	-0.45	62.64
	0.00113510	2.08	0.00	0.51	0.00	0.34	0.28	0.00	0.45	0.00	
2016	32.26	2.44	0.00	0.68	0.00	0.45	0.37	0.00	0.00	0.00	30.50
	0.00116367	1.32	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2015	24.26	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	23.98
	0.00115177	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	16.50	1.22	0.00	0.43	0.00	0.28	0.23	0.00	0.00	0.00	15.71
	0.00120250	0.83	0.00	0.29	0.00	0.19	0.16	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	0.49	0.00	0.19	0.00	0.12	0.10	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	0.42	0.00	0.19	0.00	0.13	0.10	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	
4,096.77		868.04	-0.10	87.39	0.36	57.83	48.25	-1.22	0.13	5.73	3,320.87
		413.73	-0.04	48.93	0.00	32.72	27.19	-0.74	0.07	-21.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	59.79	59.79

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>59.79</u>	<u>59.79</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	122.60	15.97	0.00	1.54	0.01	1.01	0.84	0.00	0.11	-0.11	108.17
	0.00013312	7.00	0.00	0.69	0.00	0.46	0.38	0.00	0.05	0.00	
2019	82.83	16.27	0.00	2.48	0.01	1.64	1.37	0.00	0.13	-0.13	69.04
	0.00015102	9.32	0.00	1.43	0.00	0.96	0.80	0.00	0.06	0.00	
2018	28.27	22.63	0.00	4.49	0.02	2.99	2.49	0.00	0.10	-0.10	10.13
	0.00012389	13.94	0.00	2.77	0.00	1.86	1.55	0.00	0.05	0.00	
2017	8.36	0.52	0.00	0.13	0.00	0.08	0.07	0.00	0.05	-0.05	7.97
	0.00013654	0.26	0.00	0.07	0.00	0.04	0.03	0.00	0.05	0.00	
2016	4.19	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.96
	0.00015271	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	3.25	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.21
	0.00015506	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.73	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.61
	0.00017046	0.12	0.00	0.04	0.00	0.03	0.02	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	0.16	0.00	0.06	0.00	0.04	0.03	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	0.14	0.00	0.06	0.00	0.04	0.04	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	
	267.96	56.38	0.00	8.99	0.04	5.95	4.96	0.00	0.39	-0.39	220.57
		31.17	0.00	5.19	0.00	3.47	2.89	0.00	0.21	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	228.12	-0.06	6.96	0.00	4.58	3.84	-0.69	-1.82	5.18	945.23
	0.00061633	89.21	-0.01	3.13	0.00	2.09	1.74	-0.02	0.00	-12.28	
	PRIOR YR REFUND	-1.39	-0.02	-0.01	0.00	-0.02	-0.01	-0.40	-1.00	0.00	
2020	479.04	62.68	0.00	6.03	0.04	3.97	3.32	0.00	0.46	-0.45	422.40
	0.00052277	27.46	0.00	2.70	0.00	1.81	1.50	0.00	0.22	0.00	
2019	298.45	58.32	0.00	8.90	0.05	5.88	4.90	0.00	0.46	-0.47	249.02
	0.00054107	33.40	0.00	5.13	0.00	3.43	2.85	0.00	0.22	0.00	
2018	129.82	102.49	0.00	20.38	0.08	13.51	11.26	0.00	0.48	-0.47	47.72
	0.00056081	63.14	0.00	12.57	0.00	8.42	6.99	0.00	0.23	0.00	
2017	30.95	2.00	0.00	0.49	0.00	0.33	0.27	0.00	0.21	-0.21	29.44
	0.00053097	0.97	0.00	0.24	0.00	0.16	0.13	0.00	0.21	0.00	
2016	16.55	1.24	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	15.66
	0.00058467	0.67	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2015	12.36	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	12.21
	0.00060092	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	8.77	0.63	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	8.36
	0.00062839	0.43	0.00	0.15	0.00	0.10	0.08	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	0.26	0.00	0.10	0.00	0.06	0.05	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	0.24	0.00	0.11	0.00	0.07	0.06	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	
<hr/>											
	2,164.95	456.41	-0.06	43.70	0.17	28.88	24.10	-0.69	-0.21	3.58	1,754.98
		214.60	-0.03	24.37	0.00	16.29	13.53	-0.42	-0.12	-12.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	34.26	34.26

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>34.26</u>	<u>34.26</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	22,083.08	-5.71	672.58	0.00	443.93	372.10	-67.75	-176.95	501.86	91,504.60	
	0.05966766	8,635.88	-0.78	302.46	0.00	202.71	168.30	-2.27	0.00	-1,188.72		
	PRIOR YR REFUND	-134.88	-1.70	-0.80	0.00	-2.10	-0.89	-38.64	-97.14	0.00		
2020	54,811.08	7,167.47	0.00	689.82	4.90	453.19	379.34	0.00	51.61	-51.61	48,333.43	
	0.05977243	3,139.63	0.00	308.45	0.00	206.64	171.66	0.00	24.68	0.00		
2019	33,066.88	6,473.20	0.00	987.03	5.68	652.88	544.60	0.00	51.61	-51.61	27,580.71	
	0.06005465	3,707.20	0.00	569.05	0.00	381.23	316.69	0.00	24.62	0.00		
2018	13,770.69	10,900.08	0.00	2,166.07	8.08	1,437.20	1,198.38	0.00	50.46	-50.46	5,036.68	
	0.05965063	6,715.47	0.00	1,336.54	0.00	895.48	744.00	0.00	24.36	0.00		
2017	3,480.02	226.77	0.00	55.41	0.38	36.82	30.61	0.00	23.84	-23.84	3,308.66	
	0.06009544	109.65	0.00	26.77	0.00	17.93	14.90	0.00	23.84	0.00		
2016	1,672.44	125.37	0.00	34.74	0.00	23.26	19.33	0.00	0.00	0.00	1,581.81	
	0.05980246	67.64	0.00	18.74	0.00	12.55	10.43	0.00	0.00	0.00		
2015	1,293.27	21.99	0.00	7.00	0.00	4.69	3.89	0.00	0.00	0.00	1,278.28	
	0.06157223	21.84	0.00	6.95	0.00	4.66	3.87	0.00	0.00	0.00		
2014	885.74	63.98	0.00	22.16	0.00	14.85	12.33	0.00	0.00	0.00	843.92	
	0.06350236	43.60	0.00	15.12	0.00	10.13	8.41	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	25.44	0.00	9.65	0.00	6.46	5.37	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	23.68	0.00	10.59	0.00	7.09	5.89	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		
		224,078.49	47,132.52	-5.71	4,664.72	19.04	3,086.85	2,577.22	-67.75	0.57	324.34	181,873.56
			22,355.15	-2.48	2,603.52	0.00	1,742.78	1,448.63	-40.91	0.36	-1,188.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	3,316.39	3,316.39

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,316.39</u>	<u>3,316.39</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,025.60	-0.27	31.24	0.00	20.61	17.28	-3.15	-8.22	23.30	4,249.69	
	0.00277112	401.07	-0.04	14.04	0.00	9.41	7.82	-0.11	0.00	-55.21		
	PRIOR YR REFUND	-6.26	-0.08	-0.03	0.00	-0.10	-0.04	-1.79	-4.51	0.00		
2020	2,677.85	350.13	0.00	33.71	0.24	22.13	18.53	0.00	2.53	-2.52	2,361.44	
	0.00291974	153.37	0.00	15.07	0.00	10.09	8.39	0.00	1.21	0.00		
2019	1,704.46	333.73	0.00	50.88	0.29	33.66	28.08	0.00	2.66	-2.66	1,421.61	
	0.00309620	191.13	0.00	29.34	0.00	19.65	16.33	0.00	1.27	0.00		
2018	763.87	604.85	0.00	120.21	0.45	79.75	66.49	0.00	2.80	-2.80	279.23	
	0.00330999	372.64	0.00	74.17	0.00	49.69	41.28	0.00	1.35	0.00		
2017	205.56	13.37	0.00	3.26	0.02	2.17	1.81	0.00	1.41	-1.41	195.45	
	0.00354227	6.46	0.00	1.57	0.00	1.06	0.88	0.00	1.41	0.00		
2016	83.68	6.26	0.00	1.74	0.00	1.16	0.96	0.00	0.00	0.00	79.16	
	0.00298611	3.37	0.00	0.93	0.00	0.63	0.52	0.00	0.00	0.00		
2015	65.51	1.09	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	64.76	
	0.00311194	1.09	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00		
2014	56.46	4.09	0.00	1.42	0.00	0.95	0.79	0.00	0.00	0.00	53.79	
	0.00406774	2.79	0.00	0.97	0.00	0.65	0.54	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	1.73	0.00	0.66	0.00	0.44	0.36	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	2.02	0.00	0.91	0.00	0.60	0.50	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	2,344.69	-0.27	245.19	1.00	162.26	135.46	-3.15	1.18	13.91	8,889.28
		1,129.41	-0.12	137.97	0.00	92.36	76.78	-1.90	0.73	-55.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	154.02	154.02

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>154.02</u>	<u>154.02</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	3,825.82	-0.97	116.53	0.00	76.91	64.47	-11.73	-30.66	86.95	15,852.83	
	0.01033720	1,496.13	-0.13	52.40	0.00	35.12	29.16	-0.39	0.00	-205.94		
	PRIOR YR REFUND	-23.37	-0.29	-0.14	0.00	-0.36	-0.15	-6.69	-16.83	0.00		
2020	9,596.80	1,254.92	0.00	120.77	0.86	79.35	66.42	0.00	9.04	-9.04	8,462.65	
	0.01046539	549.70	0.00	54.00	0.00	36.18	30.06	0.00	4.32	0.00		
2019	5,944.64	1,163.72	0.00	177.44	1.02	117.38	97.90	0.00	9.28	-9.28	4,958.36	
	0.01079639	666.46	0.00	102.30	0.00	68.54	56.93	0.00	4.43	0.00		
2018	2,526.01	1,999.25	0.00	397.29	1.48	263.61	219.80	0.00	9.26	-9.26	924.05	
	0.01094091	1,231.72	0.00	245.14	0.00	164.25	136.46	0.00	4.47	0.00		
2017	642.29	41.82	0.00	10.21	0.07	6.79	5.65	0.00	4.40	-4.40	610.68	
	0.01108421	20.22	0.00	4.93	0.00	3.31	2.75	0.00	4.40	0.00		
2016	320.15	23.99	0.00	6.64	0.00	4.45	3.70	0.00	0.00	0.00	302.80	
	0.01144216	12.94	0.00	3.58	0.00	2.40	2.00	0.00	0.00	0.00		
2015	252.35	4.29	0.00	1.37	0.00	0.92	0.75	0.00	0.00	0.00	249.43	
	0.01199635	4.26	0.00	1.36	0.00	0.91	0.75	0.00	0.00	0.00		
2014	171.22	12.37	0.00	4.28	0.00	2.87	2.39	0.00	0.00	0.00	163.13	
	0.01227349	8.43	0.00	2.92	0.00	1.96	1.63	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	4.27	0.00	1.62	0.00	1.08	0.90	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	3.88	0.00	1.73	0.00	1.17	0.97	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		
		39,389.69	8,337.85	-0.97	839.46	3.43	555.60	463.84	-11.73	1.32	54.97	31,936.83
		3,974.64	-0.42	469.84	0.00	314.56	261.46	-7.08	0.79	-205.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	574.55	574.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>574.55</u>	<u>574.55</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	842.15	-0.21	25.65	0.00	16.93	14.19	-2.58	-6.74	19.14	3,489.65	
	0.00227547	329.33	-0.03	11.53	0.00	7.73	6.42	-0.09	0.00	-45.33		
	PRIOR YR REFUND	-5.15	-0.06	-0.03	0.00	-0.08	-0.03	-1.47	-3.70	0.00		
2015	30.10	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	29.75	
	0.00143129	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
2014	21.17	1.53	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	20.17	
	0.00151509	1.04	0.00	0.36	0.00	0.24	0.20	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	0.60	0.00	0.23	0.00	0.15	0.12	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	0.53	0.00	0.24	0.00	0.16	0.13	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	845.80	-0.21	27.03	0.00	17.84	14.94	-2.58	-6.74	19.14	3,602.56
			326.86	-0.09	12.49	0.00	8.31	6.93	-1.56	-3.70	-45.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	126.47	126.47

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>126.47</u>	<u>126.47</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	323.70	-0.08	9.86	0.00	6.51	5.46	-0.99	-2.59	7.36	1,341.36
	0.00087465	126.59	-0.01	4.44	0.00	2.97	2.47	-0.03	0.00	-17.42	
	PRIOR YR REFUND	-1.98	-0.02	-0.02	0.00	-0.03	-0.01	-0.57	-1.42	0.00	
2020	847.76	110.86	0.00	10.67	0.08	7.01	5.87	0.00	0.80	-0.80	747.57
	0.00092450	48.55	0.00	4.76	0.00	3.20	2.66	0.00	0.38	0.00	
2019	539.30	105.56	0.00	16.08	0.09	10.65	8.89	0.00	0.84	-0.84	449.82
	0.00097948	60.45	0.00	9.27	0.00	6.22	5.17	0.00	0.40	0.00	
2018	238.48	188.60	0.00	37.49	0.14	24.86	20.73	0.00	0.87	-0.87	87.37
	0.00103201	116.19	0.00	23.13	0.00	15.49	12.87	0.00	0.42	0.00	
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	0.31	0.00	0.14	0.00	0.09	0.08	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	
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	3,284.00	729.32	-0.08	74.37	0.31	49.21	41.10	-0.99	-0.08	4.85	2,632.92
		350.11	-0.03	41.72	0.00	27.94	23.24	-0.60	-0.22	-17.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	48.61	48.61
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	48.61	48.61

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	21,880.35	-5.65	666.42	0.00	439.85	368.66	-67.13	-175.32	497.25	90,664.57
	0.05911987	8,556.59	-0.77	299.69	0.00	200.85	166.77	-2.24	0.00	-1,177.81	
	PRIOR YR REFUND	-133.63	-1.68	-0.79	0.00	-2.08	-0.89	-38.29	-96.24	0.00	
2020	55,236.07	7,222.91	0.00	695.14	4.94	456.70	382.26	0.00	52.01	-52.00	48,708.31
	0.06023489	3,163.92	0.00	310.83	0.00	208.24	172.99	0.00	24.87	0.00	
2019	33,748.34	6,606.55	0.00	1,007.35	5.79	666.34	555.82	0.00	52.68	-52.67	28,149.15
	0.06129188	3,783.56	0.00	580.76	0.00	389.09	323.21	0.00	25.13	0.00	
2018	14,296.10	11,316.68	0.00	2,248.88	8.39	1,492.12	1,244.20	0.00	52.39	-52.39	5,228.30
	0.06193036	6,972.13	0.00	1,387.63	0.00	929.70	772.45	0.00	25.29	0.00	
2017	3,596.99	234.36	0.00	57.27	0.40	38.05	31.65	0.00	24.64	-24.64	3,419.90
	0.06210502	113.32	0.00	27.67	0.00	18.53	15.40	0.00	24.64	0.00	
2016	1,803.90	135.20	0.00	37.45	0.00	25.10	20.81	0.00	0.00	0.00	1,706.15
	0.06450218	72.95	0.00	20.21	0.00	13.54	11.22	0.00	0.00	0.00	
2015	1,369.47	23.28	0.00	7.41	0.00	4.96	4.21	0.00	0.00	0.00	1,353.60
	0.06520920	23.14	0.00	7.37	0.00	4.93	4.13	0.00	0.00	0.00	
2014	931.66	67.32	0.00	23.32	0.00	15.61	12.99	0.00	0.00	0.00	887.66
	0.06680295	45.88	0.00	15.91	0.00	10.65	8.85	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	27.41	0.00	10.39	0.00	6.97	5.79	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	24.89	0.00	11.13	0.00	7.46	6.19	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	
225,270.61		47,561.51	-5.65	4,774.93	19.52	3,159.97	2,638.21	-67.13	6.40	315.55	182,744.51
		22,650.16	-2.45	2,670.80	0.00	1,787.88	1,486.11	-40.53	3.69	-1,177.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	3,285.95	3,285.95

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,285.95</u>	<u>3,285.95</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,111.29	-0.54	64.31	0.00	42.44	35.57	-6.48	-16.92	47.98	8,748.36	
	0.00570460	825.65	-0.07	28.92	0.00	19.38	16.09	-0.22	0.00	-113.65		
	PRIOR YR REFUND	-12.89	-0.16	-0.07	0.00	-0.20	-0.09	-3.69	-9.29	0.00		
2020	5,307.03	693.91	0.00	66.77	0.47	43.88	36.73	0.00	5.00	-5.00	4,679.89	
	0.00578692	303.96	0.00	29.86	0.00	20.01	16.62	0.00	2.39	0.00		
2019	3,313.95	648.75	0.00	98.92	0.57	65.44	54.58	0.00	5.18	-5.17	2,764.13	
	0.00601876	371.54	0.00	57.03	0.00	38.21	31.74	0.00	2.47	0.00		
2018	1,352.04	1,069.96	0.00	212.62	0.79	141.08	117.63	0.00	4.95	-4.95	494.70	
	0.00585535	659.20	0.00	131.20	0.00	87.90	73.03	0.00	2.39	0.00		
2017	364.31	23.73	0.00	5.79	0.04	3.86	3.21	0.00	2.50	-2.50	346.37	
	0.00629290	11.48	0.00	2.80	0.00	1.88	1.56	0.00	2.50	0.00		
2015	59.48	1.01	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	58.79	
	0.00284670	1.01	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00		
2014	40.03	2.89	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	38.14	
	0.00287085	1.97	0.00	0.68	0.00	0.46	0.38	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	2.61	0.00	0.99	0.00	0.66	0.55	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	2.59	0.00	1.16	0.00	0.77	0.64	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	4,559.08	-0.54	452.93	1.87	299.73	250.24	-6.48	0.71	30.36	17,421.37
			2,167.12	-0.23	252.89	0.00	169.29	140.70	-3.91	0.46	-113.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	317.07	317.07

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>317.07</u>	<u>317.07</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	657.36	-0.16	20.04	0.00	13.21	11.07	-2.01	-5.27	14.94	2,723.87
	0.00177613	257.07	-0.02	9.01	0.00	6.03	5.01	-0.07	0.00	-35.38	
	PRIOR YR REFUND	-4.01	-0.05	-0.02	0.00	-0.06	-0.03	-1.15	-2.89	0.00	
2020	1,672.07	218.65	0.00	21.04	0.15	13.82	11.58	0.00	1.57	-1.57	1,474.46
	0.00182342	95.78	0.00	9.41	0.00	6.30	5.24	0.00	0.75	0.00	
2019	1,016.11	198.91	0.00	30.33	0.17	20.06	16.73	0.00	1.59	-1.59	847.53
	0.00184539	113.92	0.00	17.49	0.00	11.71	9.73	0.00	0.76	0.00	
2018	437.44	346.23	0.00	68.81	0.26	45.65	38.06	0.00	1.60	-1.60	160.02
	0.00189469	213.31	0.00	42.46	0.00	28.44	23.63	0.00	0.77	0.00	
2017	111.83	7.26	0.00	1.78	0.01	1.17	0.98	0.00	0.76	-0.76	106.35
	0.00192323	3.51	0.00	0.86	0.00	0.57	0.48	0.00	0.76	0.00	
2016	55.91	4.21	0.00	1.17	0.00	0.78	0.65	0.00	0.00	0.00	52.87
	0.00201173	2.27	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2015	42.45	0.72	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	41.96
	0.00203779	0.72	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2014	29.37	2.09	0.00	0.72	0.00	0.48	0.41	0.00	0.00	0.00	28.00
	0.00208094	1.42	0.00	0.49	0.00	0.33	0.28	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	0.86	0.00	0.33	0.00	0.22	0.18	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	0.73	0.00	0.33	0.00	0.22	0.18	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	
6,803.23		1,437.68	-0.16	145.08	0.59	95.96	80.14	-2.01	0.25	9.42	5,518.45
		685.58	-0.07	81.22	0.00	54.33	45.18	-1.22	0.15	-35.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	98.72	98.72

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>98.72</u>	<u>98.72</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	844.41	-0.22	25.71	0.00	16.97	14.24	-2.59	-6.76	19.19	3,499.06
	0.00228159	330.22	-0.03	11.56	0.00	7.75	6.44	-0.09	0.00	-45.45	
	PRIOR YR REFUND	-5.16	-0.07	-0.04	0.00	-0.08	-0.03	-1.48	-3.71	0.00	
2020	2,116.73	276.88	0.00	26.66	0.19	17.50	14.65	0.00	1.99	-1.99	1,866.51
	0.00230888	121.28	0.00	11.92	0.00	7.98	6.63	0.00	0.95	0.00	
2019	1,350.10	264.36	0.00	40.31	0.23	26.66	22.24	0.00	2.11	-2.11	1,126.05
	0.00245263	151.40	0.00	23.24	0.00	15.57	12.93	0.00	1.01	0.00	
2018	534.14	422.56	0.00	83.96	0.31	55.72	46.46	0.00	1.95	-1.96	195.53
	0.00231253	260.34	0.00	51.81	0.00	34.72	28.84	0.00	0.94	0.00	
2017	136.40	8.91	0.00	2.17	0.02	1.45	1.21	0.00	0.94	-0.94	129.66
	0.00236304	4.30	0.00	1.04	0.00	0.71	0.59	0.00	0.94	0.00	
2016	63.64	4.78	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00	60.18
	0.00228481	2.58	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
2015	47.96	0.81	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	47.41
	0.00228376	0.81	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2014	31.41	2.30	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	29.91
	0.00227915	1.57	0.00	0.55	0.00	0.36	0.30	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	0.92	0.00	0.35	0.00	0.23	0.19	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	0.80	0.00	0.36	0.00	0.24	0.20	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	
8,668.91		1,827.46	-0.22	182.23	0.75	120.58	100.69	-2.59	0.23	12.19	7,033.73
		869.06	-0.10	101.76	0.00	68.13	56.63	-1.57	0.13	-45.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	126.81	126.81

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>126.81</u>	<u>126.81</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	0.02 0.02	0.00 0.00	0.01 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	0.55
2014	0.34 0.00004745	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.31
2013	0.68 0.00005264	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	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	0.48
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	0.22
2010	0.13 0.00004269	0.05 0.03	0.00 0.00	0.03 0.02	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	0.26
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	-0.21
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	0.32
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	-0.03
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	0.10
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	0.07
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	0.07
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	0.14
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
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	0.37
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	1.05
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	4.55	0.14 0.10	0.00 0.00	0.07 0.05	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.48

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	69.35	-0.02	2.11	0.00	1.39	1.13	-0.22	-0.56	1.58	287.29	
	0.00018735	27.11	0.00	0.94	0.00	0.64	0.53	-0.01	0.00	-3.73		
	PRIOR YR REFUND	-0.42	-0.01	0.00	0.00	-0.01	-0.04	-0.12	-0.31	0.00		
2020	172.92	22.56	0.00	2.17	0.02	1.43	1.19	0.00	0.16	-0.16	152.53	
	0.00018811	9.88	0.00	0.97	0.00	0.65	0.54	0.00	0.08	0.00		
2019	106.15	20.78	0.00	3.18	0.02	2.09	1.75	0.00	0.17	-0.17	88.55	
	0.00019270	11.90	0.00	1.83	0.00	1.22	1.02	0.00	0.08	0.00		
2018	47.96	37.66	0.00	7.49	0.03	4.96	4.14	0.00	0.17	-0.17	17.79	
	0.00020601	23.20	0.00	4.62	0.00	3.09	2.57	0.00	0.08	0.00		
2017	11.22	0.70	0.00	0.17	0.00	0.12	0.10	0.00	0.07	-0.07	10.69	
	0.00018668	0.34	0.00	0.08	0.00	0.06	0.05	0.00	0.07	0.00		
2016	5.58	0.42	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	5.28	
	0.00019607	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
2015	4.19	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	4.14	
	0.00019932	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	3.13	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.00	
	0.00020416	0.14	0.00	0.05	0.00	0.03	0.03	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	0.08	0.00	0.03	0.00	0.02	0.02	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	0.07	0.00	0.03	0.00	0.02	0.02	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		
		713.69	151.95	-0.02	15.41	0.07	10.20	8.48	-0.22	0.01	1.01	577.97
			72.60	-0.01	8.64	0.00	5.78	4.78	-0.13	0.00	-3.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	10.41	10.41

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>10.41</u>	<u>10.41</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	8,369.25	-2.16	254.91	0.00	168.24	141.01	-25.67	-67.06	190.20	34,679.23	
	0.02261341	3,272.90	-0.29	114.62	0.00	76.83	63.79	-0.86	0.00	-450.51		
	PRIOR YR REFUND	-51.11	-0.64	-0.29	0.00	-0.80	-0.34	-14.64	-36.81	0.00		
2020	18,851.09	2,465.13	0.00	237.25	1.69	155.87	130.47	0.00	17.75	-17.75	16,623.21	
	0.02055774	1,079.83	0.00	106.09	0.00	71.07	59.04	0.00	8.49	0.00		
2019	9,978.23	1,953.27	0.00	297.83	1.71	197.01	164.33	0.00	15.57	-15.57	8,322.79	
	0.01812135	1,118.64	0.00	171.71	0.00	115.04	95.56	0.00	7.43	0.00		
2018	3,139.22	2,485.00	0.00	493.82	1.84	327.65	273.21	0.00	11.50	-11.50	1,148.04	
	0.01359919	1,530.99	0.00	304.70	0.00	204.15	169.62	0.00	5.55	0.00		
2017	603.50	39.34	0.00	9.61	0.07	6.39	5.31	0.00	4.14	-4.14	573.77	
	0.01042317	19.03	0.00	4.65	0.00	3.11	2.58	0.00	4.14	0.00		
2016	233.84	17.53	0.00	4.85	0.00	3.26	2.71	0.00	0.00	0.00	221.16	
	0.00836991	9.46	0.00	2.62	0.00	1.76	1.46	0.00	0.00	0.00		
2015	135.26	2.30	0.00	0.74	0.00	0.49	0.40	0.00	0.00	0.00	133.70	
	0.00642592	2.28	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00		
2014	94.52	6.81	0.00	2.36	0.00	1.58	1.31	0.00	0.00	0.00	90.07	
	0.00675484	4.64	0.00	1.61	0.00	1.08	0.89	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	2.79	0.00	1.06	0.00	0.71	0.59	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	2.08	0.00	0.93	0.00	0.62	0.52	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		
		75,968.95	15,345.40	-2.16	1,304.22	5.31	862.39	720.33	-25.67	-18.10	141.24	62,027.39
			6,991.53	-0.93	708.43	0.00	474.06	394.11	-15.50	-11.20	-450.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1,256.88	1,256.88

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,256.88</u>	<u>1,256.88</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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 0.00029351	1.10 0.53	0.00 0.00	0.27 0.13	0.00 0.00	0.18 0.09	0.15 0.07	0.00 0.00	0.12 0.12	-0.12 0.00	16.19
2016	13.43 0.00046651	0.99 0.53	0.00 0.00	0.28 0.15	0.00 0.00	0.18 0.10	0.15 0.08	0.00 0.00	0.00 0.00	0.00 0.00	12.72
2015	8.41 0.00041804	0.15 0.15	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	8.31
2014	5.34 0.00037973	0.38 0.26	0.00 0.00	0.13 0.09	0.00 0.00	0.09 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	5.09
2013	33.91 0.00287865	1.20 1.20	0.00 0.00	0.45 0.45	0.00 0.00	0.31 0.31	0.26 0.26	0.00 0.00	0.00 0.00	0.00 0.00	33.16
2012	24.57 0.00276333	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	24.57
2011	23.67 0.00286224	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	23.67
2010	16.67 0.00303625	2.13 1.12	0.00 0.00	0.95 0.50	0.00 0.00	0.65 0.34	0.54 0.28	0.00 0.00	0.00 0.00	0.00 0.00	15.49
2009	0.19 0.00319381	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	0.19
2008	0.24 0.00329489	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	0.24
2007	4.86 0.00348767	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	4.86
2006	3.98 0.00343348	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	3.98
2005	-2.21 0.00381546	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	-2.21
2004	1.87 0.00374163	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	1.87
2003	2.15 0.00410238	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	2.15
2002	1.84 0.00399957	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	1.84
PRIOR	9.75 0.00399957	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	9.75
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	165.69	5.95 3.79	0.00 0.00	2.13 1.37	0.00 0.00	1.44 0.93	1.20 0.77	0.00 0.00	0.12 0.12	-0.12 0.00	161.87

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,126.78	-0.29	34.33	0.00	22.64	18.98	-3.46	-9.03	25.61	4,668.89
	0.00304446	440.64	-0.04	15.43	0.00	10.34	8.59	-0.12	0.00	-60.65	
	PRIOR YR REFUND	-6.87	-0.09	-0.03	0.00	-0.11	-0.05	-1.97	-4.96	0.00	
2020	2,675.27	349.80	0.00	33.67	0.24	22.11	18.52	0.00	2.51	-2.52	2,359.13
	0.00291713	153.23	0.00	15.06	0.00	10.08	8.38	0.00	1.20	0.00	
2019	1,490.65	291.77	0.00	44.50	0.26	29.42	24.54	0.00	2.33	-2.33	1,243.38
	0.00270668	167.09	0.00	25.65	0.00	17.18	14.27	0.00	1.11	0.00	
2018	645.85	511.25	0.00	101.60	0.38	67.41	56.21	0.00	2.36	-2.37	236.19
	0.00279781	314.98	0.00	62.69	0.00	42.00	34.90	0.00	1.14	0.00	
2017	167.84	10.94	0.00	2.67	0.02	1.78	1.48	0.00	1.15	-1.15	159.57
	0.00290034	5.29	0.00	1.29	0.00	0.87	0.72	0.00	1.15	0.00	
2016	87.13	6.50	0.00	1.80	0.00	1.21	1.00	0.00	0.00	0.00	82.43
	0.00310060	3.51	0.00	0.97	0.00	0.65	0.54	0.00	0.00	0.00	
2015	69.05	1.19	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	68.24
	0.00329842	1.17	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2014	49.38	3.60	0.00	1.25	0.00	0.83	0.69	0.00	0.00	0.00	47.03
	0.00356688	2.45	0.00	0.85	0.00	0.57	0.47	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	1.39	0.00	0.52	0.00	0.36	0.30	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	1.37	0.00	0.61	0.00	0.41	0.34	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	2,305.83	-0.29	221.89	0.90	146.80	122.58	-3.46	17.24	9,005.55
			1,084.25	-0.13	123.41	0.00	82.60	68.67	-2.09	-0.36	-60.65

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	169.21	169.21

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>169.21</u>	<u>169.21</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,236.29	-0.57	104.03	0.00	44.21	0.00	-6.76	-17.62	49.98	9,112.84
	0.00594227	876.80	-0.08	46.88	0.00	20.19	0.00	-0.23	0.00	-118.38	
	PRIOR YR REFUND	-13.52	-0.17	-0.17	0.00	-0.21	0.00	-3.85	-9.67	0.00	
2020	5,738.73	790.18	0.00	111.94	0.51	47.45	0.00	0.00	5.40	-5.40	5,060.49
	0.00625839	346.70	0.00	50.26	0.00	21.64	0.00	0.00	2.58	0.00	
2019	3,605.77	765.26	0.00	167.02	0.62	71.19	0.00	0.00	5.62	-5.63	3,007.52
	0.00654862	438.79	0.00	96.59	0.00	41.57	0.00	0.00	2.68	0.00	
2018	1,550.92	1,362.83	0.00	378.99	0.91	161.89	0.00	0.00	5.68	-5.68	567.08
	0.00671930	840.27	0.00	234.36	0.00	100.87	0.00	0.00	2.74	0.00	
2017	415.64	30.76	0.00	10.28	0.05	4.40	0.00	0.00	2.85	-2.85	395.16
	0.00718212	14.89	0.00	4.98	0.00	2.14	0.00	0.00	2.85	0.00	
2016	197.72	17.10	0.00	6.39	0.00	2.75	0.00	0.00	0.00	0.00	187.01
	0.00706343	9.23	0.00	3.45	0.00	1.48	0.00	0.00	0.00	0.00	
2015	152.21	3.04	0.00	1.28	0.00	0.55	0.00	0.00	0.00	0.00	150.45
	0.00723804	3.02	0.00	1.27	0.00	0.55	0.00	0.00	0.00	0.00	
2014	106.60	9.18	0.00	4.15	0.00	1.79	0.00	0.00	0.00	0.00	101.57
	0.00764039	6.26	0.00	2.83	0.00	1.22	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	3.83	0.00	1.87	0.00	0.80	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	4.11	0.00	2.29	0.00	0.98	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	5,226.31	-0.57	790.33	2.09	336.91	0.00	-6.76	1.93	18,905.32
			2,530.38	-0.25	444.61	0.00	191.23	0.00	-4.08	1.18	-118.38

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	330.28	330.28

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>330.28</u>	<u>330.28</u>

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

Aug 31, 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	2,305.22	-0.59	107.25	0.00	45.57	0.00	-6.95	-18.16	51.52	9,393.79
	0.00612541	903.83	-0.08	48.33	0.00	20.81	0.00	-0.23	0.00	-122.03	
	PRIOR YR REFUND	-13.93	-0.17	-0.17	0.00	-0.22	0.00	-3.97	-9.97	0.00	
2020	5,821.55	801.52	0.00	113.55	0.52	48.14	0.00	0.00	5.48	-5.48	5,133.58
	0.00634824	351.68	0.00	50.99	0.00	21.95	0.00	0.00	2.62	0.00	
2019	3,355.78	712.14	0.00	155.42	0.58	66.26	0.00	0.00	5.24	-5.24	2,799.06
	0.00609426	408.33	0.00	89.88	0.00	38.69	0.00	0.00	2.50	0.00	
2018	1,411.02	1,240.01	0.00	344.84	0.83	147.30	0.00	0.00	5.18	-5.17	515.86
	0.00611373	764.54	0.00	213.24	0.00	91.78	0.00	0.00	2.50	0.00	
2017	366.90	27.15	0.00	9.08	0.04	3.88	0.00	0.00	2.52	-2.52	348.83
	0.00633923	13.14	0.00	4.40	0.00	1.89	0.00	0.00	2.52	0.00	
2016	181.75	15.71	0.00	5.87	0.00	2.52	0.00	0.00	0.00	0.00	171.91
	0.00648920	8.48	0.00	3.17	0.00	1.36	0.00	0.00	0.00	0.00	
2015	138.97	2.78	0.00	1.17	0.00	0.50	0.00	0.00	0.00	0.00	137.36
	0.00661380	2.76	0.00	1.16	0.00	0.50	0.00	0.00	0.00	0.00	
2014	92.63	7.96	0.00	3.60	0.00	1.55	0.00	0.00	0.00	0.00	88.27
	0.00663012	5.42	0.00	2.45	0.00	1.06	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	3.34	0.00	1.63	0.00	0.70	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	3.03	0.00	1.69	0.00	0.72	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		5,121.60	-0.59	745.64	1.97	317.80	0.00	-6.95	0.26	33.11	18,858.69
		2,450.62	-0.25	416.77	0.00	179.24	0.00	-4.20	0.17	-122.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	340.46	340.46

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>340.46</u>	<u>340.46</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,130.60	-0.54	99.13	0.00	42.12	0.00	-6.42	-16.79	47.62	8,682.21	
	0.00566142	835.37	-0.07	44.68	0.00	19.23	0.00	-0.21	0.00	-112.79		
	PRIOR YR REFUND	-12.88	-0.16	-0.16	0.00	-0.20	0.00	-3.67	-9.22	0.00		
2020	5,232.17	720.38	0.00	102.06	0.47	43.25	0.00	0.00	4.93	-4.93	4,613.85	
	0.00570553	316.08	0.00	45.83	0.00	19.72	0.00	0.00	2.36	0.00		
2019	3,111.03	660.21	0.00	144.08	0.53	61.43	0.00	0.00	4.86	-4.86	2,594.90	
	0.00564978	378.55	0.00	83.32	0.00	35.87	0.00	0.00	2.32	0.00		
2018	1,294.68	1,137.08	0.00	316.21	0.76	135.07	0.00	0.00	4.74	-4.74	473.81	
	0.00560624	701.08	0.00	195.54	0.00	84.16	0.00	0.00	2.29	0.00		
2017	329.09	24.37	0.00	8.14	0.04	3.49	0.00	0.00	2.26	-2.26	312.86	
	0.00569059	11.79	0.00	3.94	0.00	1.70	0.00	0.00	2.26	0.00		
2016	162.86	14.07	0.00	5.26	0.00	2.26	0.00	0.00	0.00	0.00	154.05	
	0.00581451	7.59	0.00	2.84	0.00	1.22	0.00	0.00	0.00	0.00		
2015	118.79	2.37	0.00	1.00	0.00	0.43	0.00	0.00	0.00	0.00	117.42	
	0.00564320	2.35	0.00	0.99	0.00	0.43	0.00	0.00	0.00	0.00		
2014	81.61	7.03	0.00	3.18	0.00	1.36	0.00	0.00	0.00	0.00	77.76	
	0.00584591	4.79	0.00	2.17	0.00	0.93	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	2.88	0.00	1.40	0.00	0.61	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	2.78	0.00	1.55	0.00	0.67	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		
		21,244.08	4,704.30	-0.54	683.43	1.80	291.30	0.00	-6.42	0.00	30.83	17,248.17
			2,250.38	-0.23	382.10	0.00	164.34	0.00	-3.88	0.01	-112.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	314.67	314.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>314.67</u>	<u>314.67</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	14,745.95	-3.75	686.03	0.00	291.52	0.00	-44.49	-116.20	329.56	60,089.54
	0.03918279	5,781.57	-0.51	309.15	0.00	133.12	0.00	-1.49	0.00	-780.61	
	PRIOR YR REFUND	-89.15	-1.12	-1.10	0.00	-1.38	0.00	-25.37	-63.79	0.00	
2020	33,124.47	4,560.78	0.00	646.12	2.96	273.88	0.00	0.00	31.18	-31.19	29,209.80
	0.03612242	2,001.12	0.00	290.14	0.00	124.88	0.00	0.00	14.91	0.00	
2019	17,878.33	3,794.21	0.00	828.08	3.07	352.99	0.00	0.00	27.90	-27.90	14,912.20
	0.03246893	2,175.54	0.00	478.88	0.00	206.12	0.00	0.00	13.31	0.00	
2018	6,186.07	5,435.20	0.00	1,511.47	3.63	645.66	0.00	0.00	22.67	-22.67	2,262.34
	0.02679790	3,351.15	0.00	934.68	0.00	402.29	0.00	0.00	10.94	0.00	
2017	1,302.46	96.29	0.00	32.18	0.14	13.78	0.00	0.00	8.92	-8.92	1,238.35
	0.02248459	46.60	0.00	15.59	0.00	6.71	0.00	0.00	8.92	0.00	
2016	544.14	47.10	0.00	17.59	0.00	7.58	0.00	0.00	0.00	0.00	514.63
	0.01947075	25.41	0.00	9.49	0.00	4.09	0.00	0.00	0.00	0.00	
2015	352.05	7.05	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	347.97
	0.01676795	7.00	0.00	2.95	0.00	1.27	0.00	0.00	0.00	0.00	
2014	242.20	20.89	0.00	9.44	0.00	4.06	0.00	0.00	0.00	0.00	230.75
	0.01738431	14.24	0.00	6.44	0.00	2.77	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	8.60	0.00	4.19	0.00	1.81	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	7.17	0.00	4.00	0.00	1.72	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		28,729.75	-3.75	3,745.72	9.80	1,595.85	0.00	-44.49	-25.53	238.88	109,452.01
		13,329.25	-1.63	2,054.41	0.00	883.40	0.00	-26.86	-15.71	-780.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	2,177.82	2,177.82

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>2,177.82</u>	<u>2,177.82</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	11,567.25	-2.94	538.14	0.00	228.68	0.00	-34.89	-91.15	258.52	47,136.49
	0.03073641	4,535.28	-0.40	242.51	0.00	104.42	0.00	-1.17	0.00	-612.34	
	PRIOR YR REFUND	-69.94	-0.88	-0.87	0.00	-1.08	0.00	-19.90	-50.04	0.00	
2020	28,477.35	3,920.98	0.00	555.48	2.55	235.46	0.00	0.00	26.81	-26.81	25,111.85
	0.03105513	1,720.40	0.00	249.44	0.00	107.36	0.00	0.00	12.82	0.00	
2019	17,690.94	3,754.59	0.00	819.43	3.04	349.30	0.00	0.00	27.61	-27.61	14,755.78
	0.03212982	2,152.82	0.00	473.88	0.00	203.96	0.00	0.00	13.17	0.00	
2018	7,537.58	6,622.15	0.00	1,841.55	4.42	786.66	0.00	0.00	27.62	-27.62	2,756.98
	0.03265004	4,082.97	0.00	1,138.79	0.00	490.15	0.00	0.00	13.33	0.00	
2017	1,892.26	139.96	0.00	46.78	0.21	20.02	0.00	0.00	12.97	-12.97	1,799.08
	0.03267876	67.73	0.00	22.66	0.00	9.75	0.00	0.00	12.97	0.00	
2016	911.30	78.87	0.00	29.47	0.00	12.68	0.00	0.00	0.00	0.00	861.90
	0.03259838	42.55	0.00	15.90	0.00	6.84	0.00	0.00	0.00	0.00	
2015	720.94	14.41	0.00	6.06	0.00	2.62	0.00	0.00	0.00	0.00	712.59
	0.03433493	14.33	0.00	6.03	0.00	2.60	0.00	0.00	0.00	0.00	
2014	482.61	41.58	0.00	18.79	0.00	8.09	0.00	0.00	0.00	0.00	459.82
	0.03460656	28.34	0.00	12.82	0.00	5.52	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	16.91	0.00	8.24	0.00	3.55	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	16.33	0.00	9.10	0.00	3.92	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		26,187.85	-2.94	3,881.35	10.22	1,654.56	0.00	-34.89	3.86	163.51	94,930.31
		12,607.72	-1.28	2,178.50	0.00	936.99	0.00	-21.07	2.25	-612.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1,708.36	1,708.36

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,708.36</u>	<u>1,708.36</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	35,140.23	-8.94	1,634.79	0.00	694.72	0.00	-106.03	-276.91	785.36	143,196.11
	0.09337430	13,777.73	-1.22	736.71	0.00	317.23	0.00	-3.55	0.00	-1,860.23	
	PRIOR YR REFUND	-212.46	-2.66	-2.65	0.00	-3.28	0.00	-60.47	-152.01	0.00	
2020	86,996.40	11,978.28	0.00	1,696.96	7.78	719.30	0.00	0.00	81.90	-81.91	76,715.07
	0.09487071	5,255.67	0.00	762.02	0.00	327.98	0.00	0.00	39.16	0.00	
2019	53,090.75	11,267.34	0.00	2,459.08	9.11	1,048.23	0.00	0.00	82.87	-82.86	44,282.50
	0.09642006	6,460.51	0.00	1,422.09	0.00	612.08	0.00	0.00	39.53	0.00	
2018	22,223.22	19,525.36	0.00	5,429.79	13.04	2,319.46	0.00	0.00	81.45	-81.44	8,127.66
	0.09626843	12,038.62	0.00	3,357.72	0.00	1,445.19	0.00	0.00	39.32	0.00	
2017	5,640.53	417.12	0.00	139.41	0.62	59.68	0.00	0.00	38.64	-38.64	5,362.82
	0.09739356	201.84	0.00	67.52	0.00	29.07	0.00	0.00	38.64	0.00	
2016	2,835.11	245.25	0.00	91.63	0.00	39.44	0.00	0.00	0.00	0.00	2,681.49
	0.10136900	132.32	0.00	49.44	0.00	21.28	0.00	0.00	0.00	0.00	
2015	2,092.40	41.86	0.00	17.62	0.00	7.59	0.00	0.00	0.00	0.00	2,068.16
	0.09961030	41.59	0.00	17.51	0.00	7.54	0.00	0.00	0.00	0.00	
2014	1,403.64	120.94	0.00	54.66	0.00	23.53	0.00	0.00	0.00	0.00	1,337.36
	0.10064037	82.43	0.00	37.29	0.00	16.05	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	49.84	0.00	24.29	0.00	10.45	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	47.55	0.00	26.50	0.00	11.41	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		78,876.95	-8.94	11,598.95	30.55	4,944.23	0.00	-106.03	7.95	500.51	287,636.59
		37,875.64	-3.88	6,498.44	0.00	2,795.00	0.00	-64.02	4.64	-1,860.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	5,189.84	5,189.84

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>5,189.84</u>	<u>5,189.84</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	22,891.17	-5.81	1,064.96	0.00	452.55	0.00	-69.06	-180.38	511.60	93,281.31
	0.06082619	8,975.14	-0.79	479.92	0.00	206.65	0.00	-2.31	0.00	-1,211.80	
	PRIOR YR REFUND	-138.40	-1.73	-1.72	0.00	-2.14	0.00	-39.39	-99.02	0.00	
2020	57,231.13	7,879.95	0.00	1,116.36	5.12	473.19	0.00	0.00	53.88	-53.88	50,467.54
	0.06241094	3,457.46	0.00	501.30	0.00	215.76	0.00	0.00	25.76	0.00	
2019	34,641.24	7,351.81	0.00	1,604.52	5.95	683.96	0.00	0.00	54.07	-54.07	28,893.95
	0.06291297	4,215.40	0.00	927.89	0.00	399.38	0.00	0.00	25.79	0.00	
2018	14,710.69	12,924.52	0.00	3,594.17	8.63	1,535.33	0.00	0.00	53.91	-53.91	5,380.34
	0.06372349	7,968.79	0.00	2,222.60	0.00	956.62	0.00	0.00	26.03	0.00	
2017	3,717.21	274.87	0.00	91.87	0.41	39.32	0.00	0.00	25.46	-25.46	3,534.21
	0.06417800	133.01	0.00	44.50	0.00	19.15	0.00	0.00	25.46	0.00	
2016	1,831.70	158.45	0.00	59.20	0.00	25.48	0.00	0.00	0.00	0.00	1,732.45
	0.06549062	85.49	0.00	31.94	0.00	13.75	0.00	0.00	0.00	0.00	
2015	1,381.46	27.63	0.00	11.63	0.00	5.01	0.00	0.00	0.00	0.00	1,365.46
	0.06576775	27.46	0.00	11.56	0.00	4.98	0.00	0.00	0.00	0.00	
2014	938.90	80.89	0.00	36.56	0.00	15.74	0.00	0.00	0.00	0.00	894.57
	0.06731403	55.13	0.00	24.94	0.00	10.74	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	33.41	0.00	16.28	0.00	7.01	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	31.49	0.00	17.55	0.00	7.55	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	
231,958.09		51,682.79	-5.81	7,629.14	20.11	3,252.04	0.00	-69.06	6.94	324.28	188,172.41
		24,844.38	-2.52	4,276.76	0.00	1,839.45	0.00	-41.70	4.02	-1,211.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	3,380.78	3,380.78

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,380.78</u>	<u>3,380.78</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,700.67	-0.68	125.64	0.00	53.39	0.00	-8.15	-21.28	60.35	11,005.23
	0.00717619	1,058.87	-0.09	56.62	0.00	24.38	0.00	-0.27	0.00	-142.97	
	PRIOR YR REFUND	-16.33	-0.20	-0.21	0.00	-0.25	0.00	-4.65	-11.68	0.00	
2020	7,165.03	986.57	0.00	139.77	0.64	59.24	0.00	0.00	6.75	-6.75	6,318.23
	0.00781378	432.88	0.00	62.77	0.00	27.01	0.00	0.00	3.23	0.00	
2019	4,283.59	909.01	0.00	198.39	0.74	84.57	0.00	0.00	6.69	-6.69	3,572.97
	0.00777886	521.21	0.00	114.73	0.00	49.38	0.00	0.00	3.19	0.00	
2018	1,888.11	1,658.68	0.00	461.26	1.11	197.04	0.00	0.00	6.92	-6.92	690.69
	0.00817800	1,022.68	0.00	285.24	0.00	122.77	0.00	0.00	3.34	0.00	
2017	466.71	34.54	0.00	11.55	0.05	4.94	0.00	0.00	3.20	-3.20	443.72
	0.00806502	16.71	0.00	5.59	0.00	2.41	0.00	0.00	3.20	0.00	
2016	231.36	20.00	0.00	7.47	0.00	3.22	0.00	0.00	0.00	0.00	218.83
	0.00826831	10.79	0.00	4.03	0.00	1.74	0.00	0.00	0.00	0.00	
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	27,583.45	6,309.47	-0.68	944.08	2.54	402.40	0.00	-8.15	2.28	36.79	22,249.67
		3,046.81	-0.29	528.77	0.00	227.44	0.00	-4.92	1.28	-142.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	398.86	398.86
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	398.86	398.86

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	5,070.89	-1.29	235.89	0.00	100.26	0.00	-15.30	-39.96	113.33	20,663.92	
	0.01347437	1,988.19	-0.18	106.31	0.00	45.78	0.00	-0.51	0.00	-268.44		
	PRIOR YR REFUND	-30.66	-0.38	-0.39	0.00	-0.47	0.00	-8.73	-21.94	0.00		
2020	12,568.67	1,730.58	0.00	245.16	1.12	103.93	0.00	0.00	11.84	-11.83	11,083.26	
	0.01370675	759.32	0.00	110.09	0.00	47.39	0.00	0.00	5.66	0.00		
2019	7,606.59	1,614.40	0.00	352.35	1.31	150.19	0.00	0.00	11.87	-11.87	6,344.54	
	0.01381511	925.67	0.00	203.76	0.00	87.70	0.00	0.00	5.66	0.00		
2018	3,249.50	2,854.74	0.00	793.88	1.91	339.12	0.00	0.00	11.91	-11.91	1,188.64	
	0.01407508	1,760.12	0.00	490.92	0.00	211.30	0.00	0.00	5.75	0.00		
2017	828.02	61.24	0.00	20.47	0.09	8.76	0.00	0.00	5.67	-5.67	787.25	
	0.01429768	29.63	0.00	9.91	0.00	4.27	0.00	0.00	5.67	0.00		
2016	393.88	34.09	0.00	12.74	0.00	5.48	0.00	0.00	0.00	0.00	372.53	
	0.01408705	18.39	0.00	6.87	0.00	2.96	0.00	0.00	0.00	0.00		
2015	302.20	6.04	0.00	2.54	0.00	1.10	0.00	0.00	0.00	0.00	298.70	
	0.01438597	6.01	0.00	2.53	0.00	1.09	0.00	0.00	0.00	0.00		
2014	205.68	17.73	0.00	8.01	0.00	3.45	0.00	0.00	0.00	0.00	195.96	
	0.01474860	12.09	0.00	5.47	0.00	2.35	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	7.22	0.00	3.52	0.00	1.52	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	6.80	0.00	3.79	0.00	1.63	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		
		51,186.51	11,409.90	-1.29	1,681.81	4.43	716.93	0.00	-15.30	1.33	72.05	41,517.81
			5,482.78	-0.56	942.78	0.00	405.52	0.00	-9.24	0.80	-268.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	748.92	748.92

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>748.92</u>	<u>748.92</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	4,838.16	-1.24	225.07	0.00	95.65	0.00	-14.61	-38.13	108.13	19,715.42	
	0.01285593	1,896.94	-0.17	101.43	0.00	43.68	0.00	-0.49	0.00	-256.12		
	PRIOR YR REFUND	-29.25	-0.37	-0.37	0.00	-0.45	0.00	-8.33	-20.93	0.00		
2020	11,805.18	1,625.46	0.00	230.28	1.06	97.61	0.00	0.00	11.11	-11.11	10,410.00	
	0.01287409	713.19	0.00	103.40	0.00	44.51	0.00	0.00	5.31	0.00		
2019	7,052.38	1,496.79	0.00	326.67	1.21	139.25	0.00	0.00	11.01	-11.01	5,882.26	
	0.01280871	858.23	0.00	188.91	0.00	81.31	0.00	0.00	5.25	0.00		
2018	2,891.51	2,540.58	0.00	706.51	1.70	301.80	0.00	0.00	10.60	-10.60	1,057.44	
	0.01252615	1,566.43	0.00	436.90	0.00	188.04	0.00	0.00	5.12	0.00		
2017	744.39	55.02	0.00	18.39	0.08	7.87	0.00	0.00	5.10	-5.10	707.76	
	0.01284675	26.63	0.00	8.91	0.00	3.83	0.00	0.00	5.10	0.00		
2016	358.43	31.04	0.00	11.60	0.00	4.99	0.00	0.00	0.00	0.00	338.99	
	0.01282402	16.75	0.00	6.26	0.00	2.69	0.00	0.00	0.00	0.00		
2015	267.33	5.35	0.00	2.25	0.00	0.97	0.00	0.00	0.00	0.00	264.23	
	0.01273970	5.32	0.00	2.24	0.00	0.96	0.00	0.00	0.00	0.00		
2014	187.62	16.15	0.00	7.30	0.00	3.14	0.00	0.00	0.00	0.00	178.77	
	0.01343586	11.01	0.00	4.98	0.00	2.14	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	6.28	0.00	3.06	0.00	1.32	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	5.67	0.00	3.16	0.00	1.36	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	10,625.65	-1.24	1,537.18	4.05	655.20	0.00	-14.61	-0.31	70.31	39,022.11
			5,077.20	-0.54	858.88	0.00	369.39	0.00	-8.82	-0.15	-256.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	714.55	714.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>714.55</u>	<u>714.55</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	348.37	-0.09	16.19	0.00	6.90	0.00	-1.05	-2.75	7.79	1,419.68
	0.00092574	136.59	-0.01	7.29	0.00	3.15	0.00	-0.04	0.00	-18.44	
	PRIOR YR REFUND	-2.11	-0.03	-0.03	0.00	-0.03	0.00	-0.60	-1.51	0.00	
2020	868.65	119.63	0.00	16.95	0.08	7.19	0.00	0.00	0.82	-0.82	765.97
	0.00094743	52.49	0.00	7.61	0.00	3.28	0.00	0.00	0.39	0.00	
2019	512.22	108.76	0.00	23.74	0.09	10.12	0.00	0.00	0.80	-0.80	427.20
	0.00093071	62.36	0.00	13.73	0.00	5.91	0.00	0.00	0.38	0.00	
2018	215.69	189.90	0.00	52.81	0.13	22.56	0.00	0.00	0.79	-0.79	78.60
	0.00093630	117.08	0.00	32.65	0.00	14.06	0.00	0.00	0.38	0.00	
2017	51.70	3.85	0.00	1.29	0.01	0.55	0.00	0.00	0.36	-0.36	49.14
	0.00089562	1.86	0.00	0.62	0.00	0.27	0.00	0.00	0.36	0.00	
2016	26.00	2.26	0.00	0.84	0.00	0.37	0.00	0.00	0.00	0.00	24.58
	0.00093589	1.22	0.00	0.45	0.00	0.20	0.00	0.00	0.00	0.00	
2015	19.77	0.40	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	19.54
	0.00094534	0.40	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	
2014	10.89	0.96	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	10.36
	0.00080131	0.65	0.00	0.29	0.00	0.13	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	0.49	0.00	0.24	0.00	0.10	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	0.44	0.00	0.25	0.00	0.10	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		775.46	-0.09	113.14	0.31	48.24	0.00	-1.05	0.02	5.02	2,962.65
		371.47	-0.04	63.27	0.00	27.24	0.00	-0.64	0.00	-18.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	51.45	51.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>51.45</u>	<u>51.45</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,225.23	-0.31	56.99	0.00	24.23	0.00	-3.70	-9.65	27.38	4,992.76
	0.00325567	480.39	-0.04	25.69	0.00	11.06	0.00	-0.12	0.00	-64.86	
	PRIOR YR REFUND	-7.41	-0.09	-0.10	0.00	-0.11	0.00	-2.11	-5.30	0.00	
2020	3,162.51	435.41	0.00	61.69	0.28	26.14	0.00	0.00	2.97	-2.98	2,788.78
	0.00344854	191.04	0.00	27.70	0.00	11.92	0.00	0.00	1.42	0.00	
2019	1,927.08	408.99	0.00	89.26	0.33	38.05	0.00	0.00	3.00	-3.01	1,607.34
	0.00349996	234.51	0.00	51.62	0.00	22.22	0.00	0.00	1.43	0.00	
2018	882.01	774.82	0.00	215.47	0.52	92.04	0.00	0.00	3.23	-3.23	322.66
	0.00382017	477.72	0.00	133.24	0.00	57.35	0.00	0.00	1.56	0.00	
2017	214.24	15.88	0.00	5.31	0.02	2.27	0.00	0.00	1.47	-1.47	203.67
	0.00370623	7.68	0.00	2.57	0.00	1.11	0.00	0.00	1.47	0.00	
2016	103.56	8.94	0.00	3.34	0.00	1.44	0.00	0.00	0.00	0.00	97.96
	0.00369899	4.82	0.00	1.80	0.00	0.78	0.00	0.00	0.00	0.00	
2015	60.82	1.21	0.00	0.51	0.00	0.22	0.00	0.00	0.00	0.00	60.12
	0.00289266	1.21	0.00	0.51	0.00	0.22	0.00	0.00	0.00	0.00	
2014	41.20	3.52	0.00	1.58	0.00	0.69	0.00	0.00	0.00	0.00	39.26
	0.00293226	2.40	0.00	1.08	0.00	0.47	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	1.50	0.00	0.73	0.00	0.31	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	1.86	0.00	1.04	0.00	0.44	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	
		12,664.39	2,879.04	-0.31	436.86	1.15	186.24	0.00	-3.70	1.02	10,236.54
			1,395.72	-0.13	245.88	0.00	105.77	0.00	-2.23	0.58	-64.86

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	180.95	180.95

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>180.95</u>	<u>180.95</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 286-SCHOOL DIST #6 UMATILLA BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	3,521.30	-0.90	163.81	0.00	69.62	0.00	-10.63	-27.75	78.70	14,349.23
	0.00935676	1,380.63	-0.12	73.82	0.00	31.79	0.00	-0.36	0.00	-186.41	
	PRIOR YR REFUND	-21.28	-0.27	-0.26	0.00	-0.33	0.00	-6.06	-15.23	0.00	
2020	8,663.10	1,192.75	0.00	168.97	0.77	71.63	0.00	0.00	8.16	-8.16	7,639.32
	0.00944690	523.34	0.00	75.88	0.00	32.66	0.00	0.00	3.90	0.00	
2019	5,323.11	1,129.61	0.00	246.53	0.91	105.10	0.00	0.00	8.30	-8.31	4,440.02
	0.00966669	647.70	0.00	142.57	0.00	61.37	0.00	0.00	3.96	0.00	
2018	2,117.42	1,860.65	0.00	517.43	1.24	221.03	0.00	0.00	7.76	-7.76	774.20
	0.00917379	1,147.21	0.00	319.97	0.00	137.72	0.00	0.00	3.75	0.00	
2017	554.49	41.02	0.00	13.71	0.06	5.87	0.00	0.00	3.80	-3.80	527.18
	0.00957951	19.85	0.00	6.64	0.00	2.86	0.00	0.00	3.80	0.00	
2016	284.37	24.60	0.00	9.19	0.00	3.95	0.00	0.00	0.00	0.00	268.96
	0.01016685	13.27	0.00	4.96	0.00	2.13	0.00	0.00	0.00	0.00	
2015	200.97	4.01	0.00	1.69	0.00	0.72	0.00	0.00	0.00	0.00	198.65
	0.00955751	3.99	0.00	1.68	0.00	0.72	0.00	0.00	0.00	0.00	
2014	150.85	12.98	0.00	5.87	0.00	2.52	0.00	0.00	0.00	0.00	143.74
	0.01079603	8.84	0.00	4.00	0.00	1.72	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	5.45	0.00	2.66	0.00	1.14	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	5.00	0.00	2.79	0.00	1.20	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	7,801.90	-0.90	1,135.19	2.98	483.88	0.00	-10.63	0.27	28,776.66
			3,734.00	-0.39	634.71	0.00	272.98	0.00	-6.42	0.18	-186.41

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	520.06	520.06

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>520.06</u>	<u>520.06</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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
2013	225.83	9.74	0.00	4.75	0.00	2.04	0.00	0.00	0.00	0.00	220.84
	0.01908883	9.74	0.00	4.75	0.00	2.04	0.00	0.00	0.00	0.00	
2012	140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.62
	0.01563764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.08
	0.01810361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	110.07	17.55	0.00	9.81	0.00	4.22	0.00	0.00	0.00	0.00	102.33
	0.01992802	9.19	0.00	5.12	0.00	2.21	0.00	0.00	0.00	0.00	
2009	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.06934493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.06294787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,070.45	27.29	0.00	14.56	0.00	6.26	0.00	0.00	0.00	0.00	1,057.72
		18.93	0.00	9.87	0.00	4.25	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,545.45	-0.64	118.42	0.00	50.32	0.00	-7.68	-20.06	56.89	10,372.66
	0.00676375	998.01	-0.09	53.36	0.00	22.98	0.00	-0.26	0.00	-134.75	
	PRIOR YR REFUND	-15.39	-0.19	-0.19	0.00	-0.24	0.00	-4.38	-11.01	0.00	
2020	6,375.44	877.78	0.00	124.35	0.57	52.72	0.00	0.00	6.00	-6.00	5,622.01
	0.00695230	385.14	0.00	55.84	0.00	24.04	0.00	0.00	2.87	0.00	
2019	4,098.35	869.89	0.00	189.85	0.70	80.93	0.00	0.00	6.40	-6.40	3,418.31
	0.00744406	498.78	0.00	109.79	0.00	47.26	0.00	0.00	3.05	0.00	
2018	1,642.84	1,443.46	0.00	401.41	0.96	171.47	0.00	0.00	6.02	-6.02	600.79
	0.00711689	889.99	0.00	248.23	0.00	106.84	0.00	0.00	2.91	0.00	
2017	396.15	29.32	0.00	9.80	0.04	4.19	0.00	0.00	2.72	-2.72	376.63
	0.00684795	14.19	0.00	4.75	0.00	2.04	0.00	0.00	2.72	0.00	
2016	114.29	9.92	0.00	3.71	0.00	1.59	0.00	0.00	0.00	0.00	108.08
	0.00409304	5.35	0.00	2.00	0.00	0.86	0.00	0.00	0.00	0.00	
2015	124.00	2.48	0.00	1.04	0.00	0.45	0.00	0.00	0.00	0.00	122.56
	0.00590467	2.46	0.00	1.03	0.00	0.45	0.00	0.00	0.00	0.00	
2014	45.89	3.99	0.00	1.80	0.00	0.78	0.00	0.00	0.00	0.00	43.70
	0.00331125	2.72	0.00	1.23	0.00	0.53	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	3.37	0.00	1.64	0.00	0.71	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	1.98	0.00	1.10	0.00	0.48	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	
25,847.87		5,789.44	-0.64	854.13	2.27	364.07	0.00	-7.68	1.08	35.75	20,942.35
		2,786.60	-0.28	478.78	0.00	205.95	0.00	-4.64	0.54	-134.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	375.94	375.94

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>375.94</u>	<u>375.94</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	11,507.48	-2.93	535.36	0.00	227.49	0.00	-34.72	-90.68	257.18	46,892.83
	0.03057754	4,511.84	-0.40	241.26	0.00	103.88	0.00	-1.16	0.00	-609.18	
	PRIOR YR REFUND	-69.57	-0.87	-0.86	0.00	-1.08	0.00	-19.80	-49.78	0.00	
2020	27,279.39	3,756.03	0.00	532.11	2.44	225.56	0.00	0.00	25.68	-25.68	24,055.47
	0.02974869	1,648.02	0.00	238.94	0.00	102.85	0.00	0.00	12.28	0.00	
2019	17,287.30	3,668.91	0.00	800.73	2.97	341.33	0.00	0.00	26.98	-26.98	14,419.12
	0.03139665	2,103.69	0.00	463.06	0.00	199.31	0.00	0.00	12.87	0.00	
2018	7,664.44	6,733.69	0.00	1,872.57	4.50	799.91	0.00	0.00	28.09	-28.09	2,803.32
	0.03320001	4,151.75	0.00	1,157.98	0.00	498.40	0.00	0.00	13.56	0.00	
2017	2,005.08	148.30	0.00	49.57	0.22	21.21	0.00	0.00	13.74	-13.74	1,906.35
	0.03462394	71.76	0.00	24.01	0.00	10.33	0.00	0.00	13.74	0.00	
2016	1,045.46	90.43	0.00	33.78	0.00	14.55	0.00	0.00	0.00	0.00	988.81
	0.03737913	48.79	0.00	18.23	0.00	7.85	0.00	0.00	0.00	0.00	
2015	786.34	15.73	0.00	6.62	0.00	2.85	0.00	0.00	0.00	0.00	777.23
	0.03741807	15.63	0.00	6.58	0.00	2.83	0.00	0.00	0.00	0.00	
2014	527.18	45.44	0.00	20.54	0.00	8.84	0.00	0.00	0.00	0.00	502.28
	0.03781195	30.97	0.00	14.01	0.00	6.03	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	17.57	0.00	8.56	0.00	3.69	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	11.20	0.00	6.24	0.00	2.69	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	
115,621.82		26,004.95	-2.93	3,871.78	10.13	1,650.58	0.00	-34.72	3.81	162.69	93,623.36
		12,541.65	-1.27	2,178.01	0.00	936.78	0.00	-20.96	2.67	-609.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1,699.53	1,699.53

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,699.53</u>	<u>1,699.53</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,546.83	-0.39	71.96	0.00	30.58	0.00	-4.67	-12.19	34.57	6,303.29
	0.00411021	606.48	-0.05	32.43	0.00	13.96	0.00	-0.16	0.00	-81.89	
	PRIOR YR REFUND	-9.36	-0.12	-0.12	0.00	-0.14	0.00	-2.66	-6.69	0.00	
2020	3,904.81	537.63	0.00	76.17	0.35	32.28	0.00	0.00	3.68	-3.68	3,443.35
	0.00425817	235.89	0.00	34.20	0.00	14.72	0.00	0.00	1.76	0.00	
2019	2,591.17	550.02	0.00	120.04	0.44	51.17	0.00	0.00	4.05	-4.05	2,161.19
	0.00470679	315.37	0.00	69.42	0.00	29.88	0.00	0.00	1.93	0.00	
2018	1,079.98	948.92	0.00	263.88	0.63	112.73	0.00	0.00	3.96	-3.96	394.94
	0.00467861	585.07	0.00	163.18	0.00	70.24	0.00	0.00	1.91	0.00	
2017	282.68	20.88	0.00	6.98	0.03	2.99	0.00	0.00	1.93	-1.93	268.78
	0.00487595	10.10	0.00	3.38	0.00	1.46	0.00	0.00	1.93	0.00	
2016	131.78	11.41	0.00	4.27	0.00	1.83	0.00	0.00	0.00	0.00	124.64
	0.00471190	6.15	0.00	2.30	0.00	0.99	0.00	0.00	0.00	0.00	
2015	72.87	1.47	0.00	0.62	0.00	0.26	0.00	0.00	0.00	0.00	72.02
	0.00346433	1.45	0.00	0.61	0.00	0.26	0.00	0.00	0.00	0.00	
2014	45.79	3.96	0.00	1.79	0.00	0.78	0.00	0.00	0.00	0.00	43.62
	0.00330738	2.70	0.00	1.22	0.00	0.53	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	1.53	0.00	0.75	0.00	0.32	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	1.76	0.00	0.98	0.00	0.43	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		3,626.02	-0.39	548.34	1.45	233.76	0.00	-4.67	1.43	20.95	12,936.24
		1,757.14	-0.17	308.35	0.00	132.65	0.00	-2.82	0.84	-81.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	228.45	228.45
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00

Pacific Corp

	0.00	0.00
TOTAL:	228.45	228.45

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	13,277.04	-3.38	617.67	0.00	262.49	0.00	-40.06	-104.62	296.74	54,103.81
	0.03527964	5,205.64	-0.46	278.35	0.00	119.86	0.00	-1.34	0.00	-702.85	
	PRIOR YR REFUND	-80.27	-1.01	-1.00	0.00	-1.24	0.00	-22.85	-57.43	0.00	
2020	32,517.64	4,477.21	0.00	634.29	2.91	268.86	0.00	0.00	30.62	-30.62	28,674.72
	0.03546052	1,964.45	0.00	284.83	0.00	122.59	0.00	0.00	14.64	0.00	
2019	19,496.67	4,137.80	0.00	903.07	3.35	384.95	0.00	0.00	30.43	-30.43	16,261.94
	0.03540906	2,372.54	0.00	522.24	0.00	224.78	0.00	0.00	14.52	0.00	
2018	8,050.03	7,073.11	0.00	1,966.97	4.73	840.22	0.00	0.00	29.50	-29.50	2,943.89
	0.03487345	4,361.02	0.00	1,216.35	0.00	523.52	0.00	0.00	14.24	0.00	
2017	2,010.50	148.72	0.00	49.71	0.22	21.27	0.00	0.00	13.78	-13.78	1,911.49
	0.03471977	71.97	0.00	24.08	0.00	10.36	0.00	0.00	13.78	0.00	
2016	978.73	84.69	0.00	31.64	0.00	13.62	0.00	0.00	0.00	0.00	925.68
	0.03500520	45.69	0.00	17.07	0.00	7.35	0.00	0.00	0.00	0.00	
2015	730.06	14.59	0.00	6.14	0.00	2.65	0.00	0.00	0.00	0.00	721.61
	0.03475468	14.51	0.00	6.11	0.00	2.63	0.00	0.00	0.00	0.00	
2014	494.13	42.58	0.00	19.25	0.00	8.28	0.00	0.00	0.00	0.00	470.80
	0.03542960	29.02	0.00	13.13	0.00	5.65	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	17.48	0.00	8.52	0.00	3.67	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	15.10	0.00	8.42	0.00	3.62	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	
132,287.26		29,302.03	-3.38	4,253.37	11.21	1,812.94	0.00	-40.06	-0.29	192.41	107,394.04
		14,017.15	-1.47	2,378.10	0.00	1,022.79	0.00	-24.19	-0.25	-702.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1,960.88	1,960.88

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,960.88</u>	<u>1,960.88</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	14,258.16	-3.62	663.32	0.00	281.88	0.00	-43.02	-112.36	318.66	58,101.84	
	0.03788665	5,590.33	-0.49	298.93	0.00	128.71	0.00	-1.44	0.00	-754.79		
	PRIOR YR REFUND	-86.21	-1.08	-1.08	0.00	-1.33	0.00	-24.54	-61.68	0.00		
2020	34,920.57	4,808.10	0.00	681.16	3.12	288.73	0.00	0.00	32.88	-32.88	30,793.63	
	0.03808125	2,109.64	0.00	305.88	0.00	131.65	0.00	0.00	15.72	0.00		
2019	20,937.69	4,443.57	0.00	969.80	3.59	413.40	0.00	0.00	32.68	-32.68	17,463.92	
	0.03802584	2,547.87	0.00	560.84	0.00	241.39	0.00	0.00	15.59	0.00		
2018	8,645.60	7,595.96	0.00	2,112.35	5.07	902.34	0.00	0.00	31.69	-31.68	3,162.00	
	0.03745143	4,683.40	0.00	1,306.26	0.00	562.22	0.00	0.00	15.30	0.00		
2017	2,159.19	159.69	0.00	53.37	0.24	22.85	0.00	0.00	14.79	-14.79	2,052.87	
	0.03728611	77.27	0.00	25.85	0.00	11.13	0.00	0.00	14.79	0.00		
2016	1,051.36	90.95	0.00	33.98	0.00	14.62	0.00	0.00	0.00	0.00	994.39	
	0.03759261	49.07	0.00	18.33	0.00	7.89	0.00	0.00	0.00	0.00		
2015	783.71	15.68	0.00	6.60	0.00	2.84	0.00	0.00	0.00	0.00	774.63	
	0.03732342	15.58	0.00	6.56	0.00	2.82	0.00	0.00	0.00	0.00		
2014	530.96	45.72	0.00	20.66	0.00	8.90	0.00	0.00	0.00	0.00	505.90	
	0.03804818	31.17	0.00	14.10	0.00	6.07	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	18.78	0.00	9.15	0.00	3.94	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	17.72	0.00	9.88	0.00	4.25	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		
		142,090.45	31,470.43	-3.62	4,569.30	12.02	1,947.63	0.00	-43.02	-0.32	206.63	115,356.24
			15,054.62	-1.57	2,554.70	0.00	1,098.74	0.00	-25.98	-0.28	-754.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	2,105.78	2,105.78

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>2,105.78</u>	<u>2,105.78</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	4,607.09	-1.17	214.34	0.00	91.08	0.00	-13.89	-36.30	102.96	18,773.91	
	0.01224193	1,806.34	-0.16	96.59	0.00	41.59	0.00	-0.46	0.00	-243.89		
	PRIOR YR REFUND	-27.86	-0.35	-0.35	0.00	-0.43	0.00	-7.93	-19.93	0.00		
2020	12,175.17	1,676.37	0.00	237.49	1.09	100.67	0.00	0.00	11.46	-11.46	10,736.29	
	0.01327728	735.54	0.00	106.65	0.00	45.90	0.00	0.00	5.48	0.00		
2019	7,558.82	1,604.26	0.00	350.13	1.30	149.25	0.00	0.00	11.80	-11.80	6,304.69	
	0.01372839	919.86	0.00	202.48	0.00	87.15	0.00	0.00	5.63	0.00		
2018	3,029.22	2,661.45	0.00	740.12	1.78	316.16	0.00	0.00	11.10	-11.10	1,107.89	
	0.01312208	1,640.95	0.00	457.68	0.00	196.99	0.00	0.00	5.36	0.00		
2017	756.56	55.92	0.00	18.69	0.08	8.00	0.00	0.00	5.18	-5.18	719.33	
	0.01305560	27.06	0.00	9.05	0.00	3.90	0.00	0.00	5.18	0.00		
2016	362.70	31.40	0.00	11.73	0.00	5.05	0.00	0.00	0.00	0.00	343.03	
	0.01297974	16.94	0.00	6.33	0.00	2.72	0.00	0.00	0.00	0.00		
2015	303.59	6.08	0.00	2.56	0.00	1.10	0.00	0.00	0.00	0.00	300.07	
	0.01446462	6.05	0.00	2.55	0.00	1.09	0.00	0.00	0.00	0.00		
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	8.90	0.00	4.34	0.00	1.86	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	8.92	0.00	4.97	0.00	2.14	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		
		48,035.71	10,668.49	-1.17	1,588.91	4.25	677.27	0.00	-13.89	3.24	63.42	39,010.07
		5,142.70	-0.51	890.29	0.00	382.91	0.00	-8.39	1.72	-243.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	680.42	680.42

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>680.42</u>	<u>680.42</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	3,456.55	-0.89	105.28	0.00	69.49	58.24	-10.60	-27.69	78.56	14,322.80	
	0.00933946	1,351.72	-0.12	47.34	0.00	31.73	26.35	-0.35	0.00	-186.06		
	PRIOR YR REFUND	-21.10	-0.27	-0.12	0.00	-0.33	-0.14	-6.05	-15.20	0.00		
2020	8,641.68	1,130.04	0.00	108.76	0.77	71.45	59.80	0.00	8.14	-8.14	7,620.40	
	0.00942386	495.00	0.00	48.63	0.00	32.58	27.06	0.00	3.89	0.00		
2019	5,181.79	1,014.33	0.00	154.66	0.89	102.31	85.34	0.00	8.09	-8.09	4,322.12	
	0.00941051	580.90	0.00	89.16	0.00	59.74	49.63	0.00	3.86	0.00		
2018	2,138.27	1,692.65	0.00	336.37	1.26	223.18	186.09	0.00	7.83	-7.84	781.98	
	0.00926304	1,042.83	0.00	207.55	0.00	139.06	115.53	0.00	3.78	0.00		
2017	534.00	34.81	0.00	8.51	0.06	5.65	4.70	0.00	3.66	-3.66	507.70	
	0.00922533	16.83	0.00	4.11	0.00	2.75	2.29	0.00	3.66	0.00		
2016	260.81	19.59	0.00	5.43	0.00	3.63	3.02	0.00	0.00	0.00	246.65	
	0.00934151	10.57	0.00	2.93	0.00	1.96	1.63	0.00	0.00	0.00		
2015	196.71	3.35	0.00	1.07	0.00	0.71	0.59	0.00	0.00	0.00	194.43	
	0.00937453	3.33	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00		
2014	132.92	9.63	0.00	3.33	0.00	2.23	1.86	0.00	0.00	0.00	126.62	
	0.00955520	6.56	0.00	2.27	0.00	1.52	1.27	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	3.88	0.00	1.47	0.00	0.99	0.82	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	3.51	0.00	1.57	0.00	1.05	0.87	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		
		35,092.57	7,371.51	-0.89	727.88	2.98	481.65	402.13	-10.60	0.03	50.83	28,490.09
			3,494.03	-0.39	405.97	0.00	271.76	225.90	-6.40	-0.01	-186.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	519.10	519.10

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>519.10</u>	<u>519.10</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	386.02	-0.09	11.76	0.00	7.75	6.50	-1.19	-3.10	8.77	1,599.53
	0.00104301	150.96	-0.01	5.29	0.00	3.54	2.94	-0.04	0.00	-20.78	
	PRIOR YR REFUND	-2.35	-0.03	-0.01	0.00	-0.04	-0.02	-0.68	-1.70	0.00	
2020	987.15	129.00	0.00	12.41	0.09	8.16	6.83	0.00	0.92	-0.93	870.55
	0.00107587	56.51	0.00	5.55	0.00	3.72	3.09	0.00	0.44	0.00	
2019	584.88	114.40	0.00	17.44	0.10	11.54	9.63	0.00	0.92	-0.91	487.93
	0.00106142	65.51	0.00	10.05	0.00	6.74	5.60	0.00	0.44	0.00	
2018	252.48	199.89	0.00	39.73	0.15	26.35	21.97	0.00	0.93	-0.93	92.32
	0.00109386	123.15	0.00	24.51	0.00	16.42	13.64	0.00	0.45	0.00	
2017	63.81	4.18	0.00	1.03	0.01	0.68	0.56	0.00	0.44	-0.44	60.66
	0.00110561	2.02	0.00	0.50	0.00	0.33	0.27	0.00	0.44	0.00	
2016	31.45	2.34	0.00	0.64	0.00	0.44	0.37	0.00	0.00	0.00	29.75
	0.00112161	1.26	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00	
2015	23.93	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	23.65
	0.00113994	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	16.27	1.15	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	15.52
	0.00114720	0.79	0.00	0.28	0.00	0.18	0.15	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	0.48	0.00	0.18	0.00	0.12	0.10	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	0.42	0.00	0.19	0.00	0.12	0.10	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	
3,975.40		838.68	-0.09	84.09	0.35	55.63	46.44	-1.19	0.11	5.56	3,225.39
		399.16	-0.04	47.01	0.00	31.46	26.14	-0.72	0.07	-20.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	57.97	57.97

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>57.97</u>	<u>57.97</u>

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

Aug 31, 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	1.68	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	96.76
	0.00467114	1.66	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
2014	64.48	4.65	0.00	1.61	0.00	1.08	0.90	0.00	0.00	0.00	61.44
	0.00462449	3.17	0.00	1.10	0.00	0.74	0.61	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	1.87	0.00	0.71	0.00	0.48	0.39	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	1.65	0.00	0.74	0.00	0.50	0.41	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	
	337.84	11.34	0.00	4.27	0.00	2.86	2.37	0.00	0.00	0.00	330.77
		8.35	0.00	3.08	0.00	2.07	1.70	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	357.05	-0.09	10.88	0.00	7.18	6.02	-1.09	-2.86	8.11	1,479.56	
	0.00096475	139.63	-0.01	4.89	0.00	3.28	2.72	-0.04	0.00	-19.22		
	PRIOR YR REFUND	-2.19	-0.03	-0.02	0.00	-0.03	-0.01	-0.62	-1.57	0.00		
2020	898.71	117.59	0.00	11.32	0.08	7.43	6.23	0.00	0.84	-0.85	792.43	
	0.00098058	51.51	0.00	5.06	0.00	3.39	2.82	0.00	0.40	0.00		
2019	529.04	103.52	0.00	15.79	0.09	10.44	8.70	0.00	0.82	-0.83	441.30	
	0.00096035	59.28	0.00	9.10	0.00	6.10	5.06	0.00	0.39	0.00		
2018	224.91	178.12	0.00	35.39	0.13	23.48	19.59	0.00	0.83	-0.82	82.19	
	0.00097481	109.74	0.00	21.84	0.00	14.63	12.16	0.00	0.40	0.00		
2017	60.96	3.98	0.00	0.98	0.01	0.64	0.53	0.00	0.42	-0.42	57.96	
	0.00105034	1.92	0.00	0.47	0.00	0.31	0.26	0.00	0.42	0.00		
2016	28.95	2.18	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	27.37	
	0.00104396	1.18	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00		
2015	21.90	0.37	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	21.65	
	0.00102485	0.37	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	11.38	
	0.00099412	0.41	0.00	0.15	0.00	0.11	0.09	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	0.38	0.00	0.17	0.00	0.11	0.10	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	763.94	-0.09	75.55	0.31	49.99	41.75	-1.09	0.05	5.19	2,942.43
			362.23	-0.04	42.11	0.00	28.20	23.44	-0.66	0.04	-19.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	53.62	53.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>53.62</u>	<u>53.62</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	10.05	0.00	3.20	0.00	2.14	1.78	0.00	0.00	0.00	584.82
	0.02814934	9.99	0.00	3.18	0.00	2.13	1.77	0.00	0.00	0.00	
2014	399.50	28.83	0.00	9.98	0.00	6.70	5.56	0.00	0.00	0.00	380.65
	0.02863017	19.65	0.00	6.81	0.00	4.57	3.79	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	11.68	0.00	4.43	0.00	2.97	2.47	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	10.56	0.00	4.72	0.00	3.17	2.63	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	
	2,110.92	70.70	0.00	26.65	0.00	17.87	14.84	0.00	0.00	0.00	2,066.87
		51.88	0.00	19.14	0.00	12.84	10.66	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,810.05	-0.73	85.59	0.00	56.49	47.35	-8.62	-22.52	63.86	11,643.87	
	0.00759264	1,098.90	-0.10	38.48	0.00	25.80	21.42	-0.29	0.00	-151.26		
	PRIOR YR REFUND	-17.16	-0.22	-0.10	0.00	-0.27	-0.11	-4.92	-12.36	0.00		
2020	6,401.47	837.08	0.00	80.57	0.57	52.92	44.30	0.00	6.03	-6.03	5,644.96	
	0.00698067	366.67	0.00	36.02	0.00	24.13	20.05	0.00	2.88	0.00		
2019	3,526.50	690.45	0.00	105.29	0.61	69.63	58.09	0.00	5.51	-5.50	2,941.35	
	0.00640546	395.42	0.00	60.70	0.00	40.66	33.78	0.00	2.63	0.00		
2018	1,172.94	928.42	0.00	184.50	0.69	122.41	102.07	0.00	4.30	-4.30	429.02	
	0.00508073	571.99	0.00	113.84	0.00	76.27	63.37	0.00	2.08	0.00		
2017	241.69	15.76	0.00	3.85	0.03	2.56	2.13	0.00	1.66	-1.66	229.78	
	0.00417664	7.61	0.00	1.85	0.00	1.25	1.04	0.00	1.66	0.00		
2016	99.61	7.49	0.00	2.08	0.00	1.39	1.15	0.00	0.00	0.00	94.20	
	0.00357422	4.04	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00		
2015	64.00	1.08	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	63.26	
	0.00304187	1.08	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00		
2014	44.07	3.18	0.00	1.11	0.00	0.73	0.61	0.00	0.00	0.00	42.00	
	0.00314715	2.16	0.00	0.75	0.00	0.50	0.42	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	1.30	0.00	0.49	0.00	0.33	0.28	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	1.02	0.00	0.46	0.00	0.30	0.25	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	5,296.76	-0.73	464.70	1.90	307.27	256.65	-8.62	-5.02	46.37	21,206.86
			2,433.03	-0.32	253.95	0.00	169.95	141.31	-5.21	-3.11	-151.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	422.01	422.01

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>422.01</u>	<u>422.01</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	513.13	-0.14	15.63	0.00	10.31	8.65	-1.57	-4.11	11.66	2,126.24	
	0.00138647	200.67	-0.02	7.03	0.00	4.71	3.91	-0.05	0.00	-27.62		
	PRIOR YR REFUND	-3.13	-0.04	-0.02	0.00	-0.05	-0.02	-0.90	-2.26	0.00		
2020	1,318.73	172.38	0.00	16.59	0.12	10.90	9.13	0.00	1.24	-1.24	1,162.94	
	0.00143762	75.51	0.00	7.42	0.00	4.97	4.13	0.00	0.59	0.00		
2019	773.80	151.38	0.00	23.08	0.13	15.27	12.74	0.00	1.21	-1.21	645.50	
	0.00140446	86.69	0.00	13.30	0.00	8.92	7.41	0.00	0.58	0.00		
2018	330.52	261.63	0.00	51.99	0.19	34.49	28.77	0.00	1.21	-1.21	120.88	
	0.00143176	161.19	0.00	32.08	0.00	21.49	17.86	0.00	0.58	0.00		
2017	85.03	5.53	0.00	1.35	0.01	0.90	0.74	0.00	0.58	-0.58	80.85	
	0.00146477	2.67	0.00	0.65	0.00	0.44	0.36	0.00	0.58	0.00		
2016	41.41	3.10	0.00	0.86	0.00	0.57	0.48	0.00	0.00	0.00	39.17	
	0.00147848	1.67	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00		
2015	30.50	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	30.14	
	0.00147090	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2014	21.98	1.55	0.00	0.52	0.00	0.37	0.31	0.00	0.00	0.00	20.95	
	0.00155188	1.06	0.00	0.36	0.00	0.25	0.21	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	0.65	0.00	0.25	0.00	0.16	0.13	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	0.56	0.00	0.25	0.00	0.17	0.14	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		
		5,282.45	1,110.95	-0.14	110.92	0.45	73.40	61.31	-1.57	0.13	7.42	4,288.55
			528.07	-0.06	61.95	0.00	41.48	34.48	-0.95	0.07	-27.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	77.06	77.06

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>77.06</u>	<u>77.06</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	271.93	-0.07	8.27	0.00	5.47	4.58	-0.84	-2.18	6.18	1,126.89
	0.00073477	106.34	-0.01	3.72	0.00	2.50	2.07	-0.03	0.00	-14.64	
	PRIOR YR REFUND	-1.66	-0.02	-0.01	0.00	-0.03	-0.01	-0.48	-1.20	0.00	
2020	675.32	88.37	0.00	8.50	0.06	5.59	4.68	0.00	0.63	-0.64	595.44
	0.00073694	38.71	0.00	3.80	0.00	2.55	2.12	0.00	0.30	0.00	
2019	424.99	83.13	0.00	12.66	0.07	8.39	7.00	0.00	0.67	-0.66	354.53
	0.00077138	47.61	0.00	7.30	0.00	4.90	4.07	0.00	0.32	0.00	
2018	180.92	142.96	0.00	28.42	0.11	18.84	15.72	0.00	0.66	-0.66	66.38
	0.00078228	88.07	0.00	17.53	0.00	11.74	9.76	0.00	0.32	0.00	
2017	46.87	3.05	0.00	0.75	0.01	0.49	0.41	0.00	0.32	-0.32	44.57
	0.00080723	1.47	0.00	0.36	0.00	0.24	0.20	0.00	0.32	0.00	
2016	23.26	1.72	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	22.02
	0.00082059	0.93	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2015	17.39	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	17.19
	0.00082566	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2014	12.10	0.86	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	11.54
	0.00085286	0.58	0.00	0.20	0.00	0.14	0.11	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	0.36	0.00	0.14	0.00	0.09	0.07	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	0.31	0.00	0.14	0.00	0.09	0.08	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	
2,801.51		593.28	-0.07	59.89	0.25	39.63	33.08	-0.84	0.10	3.90	2,271.36
		283.02	-0.03	33.54	0.00	22.45	18.66	-0.51	0.06	-14.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	40.84	40.84

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>40.84</u>	<u>40.84</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	521.15	-0.14	15.89	0.00	10.47	8.78	-1.59	-4.17	11.85	2,159.49	
	0.00140812	203.81	-0.02	7.15	0.00	4.78	3.97	-0.05	0.00	-28.05		
	PRIOR YR REFUND	-3.19	-0.04	-0.02	0.00	-0.05	-0.02	-0.91	-2.29	0.00		
2020	1,309.28	171.27	0.00	16.49	0.12	10.83	9.06	0.00	1.23	-1.23	1,154.50	
	0.00142818	75.02	0.00	7.37	0.00	4.94	4.10	0.00	0.59	0.00		
2019	797.02	156.09	0.00	23.80	0.14	15.74	13.14	0.00	1.24	-1.24	664.73	
	0.00144810	89.39	0.00	13.72	0.00	9.19	7.64	0.00	0.59	0.00		
2018	334.25	264.84	0.00	52.63	0.20	34.92	29.12	0.00	1.22	-1.23	122.03	
	0.00144931	163.16	0.00	32.47	0.00	21.76	18.08	0.00	0.59	0.00		
2017	84.83	5.52	0.00	1.35	0.01	0.90	0.74	0.00	0.58	-0.58	80.66	
	0.00146213	2.67	0.00	0.65	0.00	0.44	0.36	0.00	0.58	0.00		
2016	41.88	3.13	0.00	0.87	0.00	0.58	0.48	0.00	0.00	0.00	39.62	
	0.00149330	1.69	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00		
2015	32.08	0.54	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	31.71	
	0.00153632	0.54	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00		
2014	22.01	1.58	0.00	0.54	0.00	0.37	0.31	0.00	0.00	0.00	20.97	
	0.00157191	1.08	0.00	0.37	0.00	0.25	0.21	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	0.65	0.00	0.25	0.00	0.16	0.14	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	0.56	0.00	0.25	0.00	0.17	0.14	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		
		5,339.95	1,125.84	-0.14	112.47	0.47	74.42	62.14	-1.59	0.10	7.57	4,332.79
			535.38	-0.06	62.85	0.00	42.07	34.98	-0.96	0.06	-28.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	78.26	78.26

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>78.26</u>	<u>78.26</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	70.61	0.00	10.77	0.06	7.12	5.94	0.00	0.56	-0.56	300.71	
	0.00065506	40.44	0.00	6.21	0.00	4.16	3.45	0.00	0.27	0.00		
2018	156.47	123.67	0.00	24.57	0.09	16.31	13.60	0.00	0.58	-0.57	57.38	
	0.00067681	76.20	0.00	15.17	0.00	10.16	8.44	0.00	0.28	0.00		
2017	42.29	2.74	0.00	0.66	0.00	0.45	0.37	0.00	0.29	-0.29	40.21	
	0.00072917	1.33	0.00	0.32	0.00	0.22	0.18	0.00	0.29	0.00		
2016	20.04	1.50	0.00	0.41	0.00	0.28	0.24	0.00	0.00	0.00	18.95	
	0.00071794	0.81	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00		
2015	15.79	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	15.61	
	0.00073401	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2014	11.02	0.78	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	10.51	
	0.00077638	0.54	0.00	0.19	0.00	0.12	0.10	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	0.32	0.00	0.12	0.00	0.08	0.07	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	0.33	0.00	0.15	0.00	0.10	0.08	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		
		639.15	200.50	0.00	37.15	0.15	24.67	20.58	0.00	1.43	-1.42	475.81
			120.22	0.00	22.45	0.00	15.05	12.50	0.00	0.84	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,562.72	-0.41	47.61	0.00	31.41	26.33	-4.79	-12.52	35.51	6,475.31	
	0.00422236	611.12	-0.06	21.41	0.00	14.34	11.91	-0.16	0.00	-84.12		
	PRIOR YR REFUND	-9.54	-0.12	-0.05	0.00	-0.15	-0.06	-2.73	-6.87	0.00		
2020	3,952.55	516.91	0.00	49.75	0.35	32.68	27.36	0.00	3.72	-3.72	3,485.39	
	0.00431078	226.43	0.00	22.25	0.00	14.90	12.38	0.00	1.78	0.00		
2019	1,337.93	261.99	0.00	39.95	0.23	26.42	22.04	0.00	2.09	-2.09	1,115.89	
	0.00243053	150.04	0.00	23.03	0.00	15.43	12.82	0.00	1.00	0.00		
2018	575.66	455.56	0.00	90.53	0.34	60.07	50.08	0.00	2.11	-2.11	210.63	
	0.00249303	280.67	0.00	55.86	0.00	37.43	31.09	0.00	1.02	0.00		
2017	147.12	9.60	0.00	2.35	0.02	1.56	1.29	0.00	1.01	-1.01	139.87	
	0.00254135	4.64	0.00	1.13	0.00	0.76	0.63	0.00	1.01	0.00		
2016	70.13	5.23	0.00	1.45	0.00	0.97	0.81	0.00	0.00	0.00	66.35	
	0.00249490	2.82	0.00	0.78	0.00	0.52	0.44	0.00	0.00	0.00		
2015	54.76	0.92	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	54.13	
	0.00259272	0.92	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00		
2014	37.60	2.69	0.00	0.93	0.00	0.63	0.51	0.00	0.00	0.00	35.84	
	0.00266895	1.83	0.00	0.63	0.00	0.43	0.35	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	1.08	0.00	0.41	0.00	0.28	0.23	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	0.99	0.00	0.45	0.00	0.29	0.24	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	2,818.58	-0.41	234.12	0.94	154.78	129.27	-4.79	-3.59	26.58	11,686.95
			1,271.00	-0.18	126.19	0.00	84.43	70.19	-2.89	-2.06	-84.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	234.68	234.68

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>234.68</u>	<u>234.68</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	15,012.79	-3.89	457.26	0.00	301.79	252.95	-46.06	-120.30	341.18	62,207.63
	0.04056395	5,870.94	-0.53	205.62	0.00	137.81	114.43	-1.54	0.00	-808.13	
	PRIOR YR REFUND	-91.68	-1.16	-0.53	0.00	-1.43	-0.61	-26.27	-66.04	0.00	
2020	37,984.33	4,967.06	0.00	478.05	3.40	314.06	262.88	0.00	35.76	-35.76	33,495.32
	0.04142234	2,175.77	0.00	213.76	0.00	143.20	118.96	0.00	17.10	0.00	
2019	22,994.06	4,501.27	0.00	686.34	3.95	454.00	378.70	0.00	35.89	-35.89	19,179.13
	0.04176024	2,577.87	0.00	395.69	0.00	265.10	220.22	0.00	17.12	0.00	
2018	9,685.37	7,666.53	0.00	1,523.50	5.68	1,010.85	842.87	0.00	35.50	-35.49	3,542.35
	0.04195508	4,723.30	0.00	940.05	0.00	629.83	523.29	0.00	17.14	0.00	
2017	2,465.72	160.67	0.00	39.27	0.27	26.09	21.68	0.00	16.89	-16.89	2,344.32
	0.04257511	77.69	0.00	18.97	0.00	12.71	10.55	0.00	16.89	0.00	
2016	1,236.50	92.67	0.00	25.67	0.00	17.20	14.29	0.00	0.00	0.00	1,169.50
	0.04420746	50.00	0.00	13.85	0.00	9.28	7.71	0.00	0.00	0.00	
<hr/>											
	150,950.43	32,400.99	-3.89	3,210.09	13.30	2,123.99	1,773.37	-46.06	3.74	217.15	121,938.25
		15,383.89	-1.69	1,787.41	0.00	1,196.50	994.55	-27.81	2.21	-808.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	2,254.59	2,254.59
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	2,254.59	2,254.59

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	205.63	-0.06	6.25	0.00	4.14	3.47	-0.63	-1.64	4.67	852.16
	0.00055565	80.41	-0.01	2.81	0.00	1.89	1.57	-0.02	0.00	-11.07	
	PRIOR YR REFUND	-1.26	-0.02	-0.01	0.00	-0.02	-0.01	-0.36	-0.90	0.00	
2020	593.09	77.49	0.00	7.45	0.05	4.90	4.11	0.00	0.56	-0.56	523.05
	0.00064630	33.95	0.00	3.34	0.00	2.23	1.86	0.00	0.27	0.00	
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	0.30	0.00	0.11	0.00	0.08	0.07	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	0.30	0.00	0.13	0.00	0.09	0.08	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	
1,671.40		284.00	-0.06	14.07	0.05	9.29	7.80	-0.63	-1.08	4.11	1,403.92
		113.70	-0.03	6.38	0.00	4.27	3.57	-0.38	-0.63	-11.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	30.88	30.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	30.88	30.88

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	522.30	-0.14	15.91	0.00	10.50	8.80	-1.59	-4.19	11.87	2,164.36	
	0.00141130	204.26	-0.02	7.16	0.00	4.79	3.98	-0.05	0.00	-28.12		
	PRIOR YR REFUND	-3.20	-0.04	-0.02	0.00	-0.05	-0.02	-0.91	-2.30	0.00		
2020	1,308.19	171.13	0.00	16.47	0.12	10.82	9.06	0.00	1.23	-1.23	1,153.53	
	0.00142715	74.97	0.00	7.37	0.00	4.93	4.10	0.00	0.59	0.00		
2019	819.67	160.46	0.00	24.47	0.14	16.18	13.50	0.00	1.28	-1.28	683.68	
	0.00148867	91.90	0.00	14.11	0.00	9.45	7.85	0.00	0.61	0.00		
2018	359.71	284.92	0.00	56.61	0.21	37.57	31.33	0.00	1.32	-1.32	131.40	
	0.00155929	175.54	0.00	34.93	0.00	23.41	19.45	0.00	0.64	0.00		
2017	92.71	6.05	0.00	1.48	0.01	0.98	0.82	0.00	0.64	-0.64	88.14	
	0.00160423	2.92	0.00	0.71	0.00	0.48	0.40	0.00	0.64	0.00		
2016	47.96	3.58	0.00	0.99	0.00	0.67	0.55	0.00	0.00	0.00	45.37	
	0.00171175	1.93	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,296.75	1,148.44	-0.14	115.93	0.48	76.72	64.06	-1.59	0.28	7.40	4,270.46
			548.32	-0.06	64.79	0.00	43.37	36.06	-0.96	0.18	-28.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	78.44	78.44
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	78.44	78.44

UMATILLA COUNTY

TURNOVER 2022-2 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Aug 31, 2022

Aug 31, 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	3,549.21	-0.91	108.10	0.00	71.35	59.80	-10.89	-28.44	80.66	14,706.65	
	0.00958983	1,387.97	-0.13	48.62	0.00	32.58	27.05	-0.36	0.00	-191.05		
	PRIOR YR REFUND	-21.68	-0.27	-0.13	0.00	-0.34	-0.14	-6.21	-15.61	0.00		
2020	8,875.21	1,160.50	0.00	111.68	0.79	73.38	61.42	0.00	8.36	-8.36	7,826.39	
	0.00967798	508.35	0.00	49.94	0.00	33.46	27.79	0.00	4.00	0.00		
2019	5,310.25	1,039.61	0.00	158.52	0.91	104.86	87.46	0.00	8.28	-8.29	4,429.15	
	0.00964484	595.38	0.00	91.39	0.00	61.23	50.86	0.00	3.95	0.00		
2018	2,187.89	1,731.66	0.00	344.11	1.28	228.32	190.39	0.00	8.02	-8.02	800.34	
	0.00947653	1,066.87	0.00	212.33	0.00	142.26	118.20	0.00	3.87	0.00		
2017	545.72	35.54	0.00	8.69	0.06	5.77	4.79	0.00	3.74	-3.74	518.87	
	0.00941620	17.19	0.00	4.20	0.00	2.81	2.33	0.00	3.74	0.00		
2016	266.05	19.94	0.00	5.52	0.00	3.71	3.08	0.00	0.00	0.00	251.63	
	0.00951726	10.76	0.00	2.98	0.00	2.00	1.66	0.00	0.00	0.00		
2015	200.01	3.41	0.00	1.09	0.00	0.72	0.60	0.00	0.00	0.00	197.69	
	0.00953944	3.39	0.00	1.08	0.00	0.72	0.60	0.00	0.00	0.00		
2014	135.65	9.79	0.00	3.39	0.00	2.27	1.89	0.00	0.00	0.00	129.25	
	0.00972419	6.67	0.00	2.31	0.00	1.55	1.29	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	4.00	0.00	1.52	0.00	1.01	0.84	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		
		35,901.60	7,553.66	-0.91	742.62	3.04	491.39	410.27	-10.89	-0.04	52.25	29,132.79
			3,578.90	-0.40	414.24	0.00	277.28	230.48	-6.57	-0.05	-191.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	533.01	533.01
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	533.01	533.01

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	242.31	-0.07	7.39	0.00	4.87	4.09	-0.73	-1.95	5.51	1,004.11
	0.00065473	94.77	-0.01	3.33	0.00	2.22	1.85	-0.02	0.00	-13.04	
	PRIOR YR REFUND	-1.49	-0.02	-0.01	0.00	-0.02	-0.01	-0.42	-1.07	0.00	
2020	618.40	80.87	0.00	7.79	0.06	5.11	4.28	0.00	0.58	-0.58	545.32
	0.00067433	35.42	0.00	3.48	0.00	2.33	1.94	0.00	0.28	0.00	
2019	388.00	76.04	0.00	11.59	0.07	7.67	6.40	0.00	0.61	-0.61	323.55
	0.00070551	43.55	0.00	6.68	0.00	4.48	3.72	0.00	0.29	0.00	
2018	167.76	132.96	0.00	26.43	0.10	17.53	14.61	0.00	0.62	-0.62	61.23
	0.00072758	81.92	0.00	16.31	0.00	10.92	9.07	0.00	0.30	0.00	
2017	42.28	2.77	0.00	0.68	0.00	0.45	0.37	0.00	0.29	-0.29	40.19
	0.00073438	1.34	0.00	0.33	0.00	0.22	0.18	0.00	0.29	0.00	
2016	19.59	1.45	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	18.55
	0.00069038	0.78	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2015	15.00	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	14.83
	0.00069811	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2014	10.05	0.74	0.00	0.27	0.00	0.16	0.13	0.00	0.00	0.00	9.58
	0.00071513	0.50	0.00	0.18	0.00	0.11	0.09	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	0.29	0.00	0.11	0.00	0.07	0.06	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	0.27	0.00	0.12	0.00	0.08	0.07	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	
2,526.37		538.20	-0.07	54.99	0.23	36.32	30.33	-0.73	0.15	3.41	2,046.05
		257.61	-0.03	30.84	0.00	20.60	17.13	-0.44	0.09	-13.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	36.39	36.39

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>36.39</u>	<u>36.39</u>

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

Aug 31, 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	176.35	-0.05	5.39	0.00	3.54	2.96	-0.55	-1.42	4.01	730.61	
	0.00047641	68.96	-0.01	2.42	0.00	1.62	1.34	-0.02	0.00	-9.49		
	PRIOR YR REFUND	-1.07	-0.01	0.00	0.00	-0.02	-0.01	-0.31	-0.78	0.00		
2020	432.16	56.57	0.00	5.45	0.04	3.58	2.99	0.00	0.40	-0.41	381.03	
	0.00047172	24.78	0.00	2.44	0.00	1.63	1.35	0.00	0.19	0.00		
2019	258.48	50.62	0.00	7.72	0.04	5.10	4.26	0.00	0.40	-0.40	215.58	
	0.00046970	28.99	0.00	4.45	0.00	2.98	2.48	0.00	0.19	0.00		
2018	109.96	87.23	0.00	17.33	0.06	11.51	9.59	0.00	0.40	-0.40	40.06	
	0.00047738	53.75	0.00	10.70	0.00	7.17	5.95	0.00	0.19	0.00		
2017	27.90	1.83	0.00	0.44	0.00	0.30	0.25	0.00	0.19	-0.19	26.51	
	0.00048646	0.88	0.00	0.21	0.00	0.15	0.12	0.00	0.19	0.00		
2016	14.28	1.04	0.00	0.28	0.00	0.20	0.17	0.00	0.00	0.00	13.52	
	0.00050544	0.56	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00		
2015	11.15	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	11.02	
	0.00052442	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2014	7.22	0.54	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	6.87	
	0.00054376	0.37	0.00	0.13	0.00	0.09	0.07	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	0.21	0.00	0.07	0.00	0.06	0.05	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	0.20	0.00	0.09	0.00	0.06	0.05	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	374.96	-0.05	37.10	0.14	24.57	20.50	-0.55	-0.03	2.61	1,446.55
			177.82	-0.02	20.72	0.00	13.89	11.52	-0.33	-0.02	-9.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	26.48	26.48

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>26.48</u>	<u>26.48</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	114.25	-0.02	3.48	0.00	2.30	1.93	-0.35	-0.91	2.60	473.43
	0.00030871	44.68	0.00	1.57	0.00	1.05	0.87	-0.01	0.00	-6.15	
	PRIOR YR REFUND	-0.70	-0.01	-0.01	0.00	-0.01	0.00	-0.20	-0.50	0.00	
2020	285.84	37.41	0.00	3.60	0.03	2.37	1.98	0.00	0.27	-0.27	252.03
	0.00031200	16.38	0.00	1.60	0.00	1.08	0.90	0.00	0.13	0.00	
2019	176.58	34.57	0.00	5.27	0.03	3.49	2.91	0.00	0.27	-0.28	147.27
	0.00032077	19.80	0.00	3.04	0.00	2.04	1.69	0.00	0.13	0.00	
2018	75.27	59.45	0.00	11.81	0.04	7.83	6.54	0.00	0.27	-0.28	27.62
	0.00032537	36.63	0.00	7.29	0.00	4.88	4.06	0.00	0.13	0.00	
2017	18.69	1.26	0.00	0.31	0.00	0.20	0.17	0.00	0.13	-0.13	17.74
	0.00033018	0.61	0.00	0.15	0.00	0.10	0.08	0.00	0.13	0.00	
2016	9.44	0.72	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	8.92
	0.00033891	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	7.38	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	7.29
	0.00035179	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	5.09	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	4.85
	0.00035861	0.24	0.00	0.08	0.00	0.06	0.05	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	0.14	0.00	0.06	0.00	0.03	0.03	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	0.12	0.00	0.05	0.00	0.04	0.03	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		248.52	-0.02	24.99	0.10	16.54	13.82	-0.35	0.03	1.64	952.43
		118.42	-0.01	13.98	0.00	9.37	7.79	-0.21	0.02	-6.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	17.16	17.16

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>17.16</u>	<u>17.16</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	75.70	-0.02	2.31	0.00	1.51	1.28	-0.23	-0.60	1.72	313.65	
	0.00020452	29.61	0.00	1.04	0.00	0.69	0.58	-0.01	0.00	-4.07		
	PRIOR YR REFUND	-0.46	-0.01	0.00	0.00	-0.01	0.00	-0.13	-0.33	0.00		
2020	196.99	25.74	0.00	2.47	0.02	1.63	1.37	0.00	0.19	-0.19	173.72	
	0.00021475	11.28	0.00	1.11	0.00	0.74	0.62	0.00	0.09	0.00		
2019	124.60	24.40	0.00	3.72	0.02	2.46	2.05	0.00	0.19	-0.19	103.92	
	0.00022632	13.97	0.00	2.14	0.00	1.44	1.19	0.00	0.09	0.00		
2018	53.80	42.71	0.00	8.48	0.03	5.63	4.70	0.00	0.20	-0.20	19.57	
	0.00023372	26.31	0.00	5.23	0.00	3.51	2.92	0.00	0.10	0.00		
2017	14.37	0.95	0.00	0.23	0.00	0.16	0.13	0.00	0.10	-0.10	13.65	
	0.00025412	0.46	0.00	0.11	0.00	0.08	0.06	0.00	0.10	0.00		
2016	7.25	0.52	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	6.88	
	0.00024862	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2015	5.05	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	4.99	
	0.00025617	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2014	3.55	0.27	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	3.37	
	0.00027105	0.18	0.00	0.06	0.00	0.04	0.04	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	0.11	0.00	0.04	0.00	0.03	0.02	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	0.12	0.00	0.05	0.00	0.04	0.03	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	170.71	-0.02	17.61	0.07	11.66	9.77	-0.23	0.08	1.04	649.97
			81.94	-0.01	9.88	0.00	6.63	5.52	-0.14	0.05	-4.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	11.37	11.37

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>11.37</u>	<u>11.37</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	84.52	-0.02	2.57	0.00	1.70	1.42	-0.26	-0.68	1.92	350.24	
	0.00022840	33.06	0.00	1.16	0.00	0.78	0.64	-0.01	0.00	-4.55		
	PRIOR YR REFUND	-0.52	-0.01	-0.01	0.00	-0.01	0.00	-0.15	-0.37	0.00		
2020	218.17	28.50	0.00	2.74	0.02	1.80	1.51	0.00	0.21	-0.21	192.41	
	0.00023766	12.49	0.00	1.23	0.00	0.82	0.68	0.00	0.10	0.00		
2019	127.34	24.95	0.00	3.80	0.02	2.52	2.10	0.00	0.19	-0.20	106.18	
	0.00023150	14.29	0.00	2.19	0.00	1.47	1.22	0.00	0.09	0.00		
2018	55.61	43.63	0.00	8.67	0.03	5.75	4.80	0.00	0.20	-0.20	20.65	
	0.00023879	26.88	0.00	5.35	0.00	3.58	2.98	0.00	0.10	0.00		
2017	13.78	0.91	0.00	0.22	0.00	0.15	0.12	0.00	0.10	-0.10	13.09	
	0.00024281	0.44	0.00	0.11	0.00	0.07	0.06	0.00	0.10	0.00		
2016	6.44	0.52	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	6.07	
	0.00024424	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2015	5.47	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	5.41	
	0.00024939	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2014	3.59	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.43	
	0.00025015	0.17	0.00	0.06	0.00	0.04	0.03	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	0.10	0.00	0.04	0.00	0.03	0.02	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	0.09	0.00	0.04	0.00	0.03	0.02	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	183.62	-0.02	18.37	0.07	12.17	10.16	-0.26	0.02	1.21	707.80
			87.36	-0.01	10.27	0.00	6.88	5.71	-0.16	0.02	-4.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	12.69	12.69

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>12.69</u>	<u>12.69</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	112.34	-0.02	3.42	0.00	2.26	1.90	-0.35	-0.90	2.55	465.43
	0.00030352	43.93	0.00	1.54	0.00	1.03	0.86	-0.01	0.00	-6.05	
	PRIOR YR REFUND	-0.69	-0.01	-0.01	0.00	-0.01	0.00	-0.20	-0.49	0.00	
2020	277.93	36.41	0.00	3.51	0.02	2.30	1.92	0.00	0.27	-0.26	245.04
	0.00030358	15.95	0.00	1.57	0.00	1.05	0.87	0.00	0.13	0.00	
2019	166.58	32.60	0.00	4.96	0.03	3.29	2.75	0.00	0.26	-0.26	138.94
	0.00030253	18.67	0.00	2.86	0.00	1.92	1.60	0.00	0.12	0.00	
2018	68.94	54.25	0.00	10.78	0.04	7.16	5.96	0.00	0.25	-0.25	25.47
	0.00029685	33.42	0.00	6.65	0.00	4.46	3.70	0.00	0.12	0.00	
2017	17.26	1.14	0.00	0.27	0.00	0.19	0.16	0.00	0.12	-0.12	16.39
	0.00030356	0.55	0.00	0.13	0.00	0.09	0.08	0.00	0.12	0.00	
2016	8.91	0.65	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	8.45
	0.00030243	0.35	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2015	6.40	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	6.33
	0.00030887	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.63	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	4.42
	0.00031961	0.22	0.00	0.08	0.00	0.05	0.04	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	0.12	0.00	0.04	0.00	0.03	0.03	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	0.11	0.00	0.05	0.00	0.03	0.03	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/>											
	1,136.52	238.16	-0.02	23.43	0.09	15.49	12.94	-0.35	0.00	1.66	923.12
		112.74	-0.01	13.05	0.00	8.73	7.28	-0.21	0.00	-6.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	16.87	16.87

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>16.87</u>	<u>16.87</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	179.50	-0.05	5.46	0.00	3.61	3.02	-0.55	-1.44	4.08	743.80
	0.00048501	70.19	-0.01	2.45	0.00	1.65	1.37	-0.02	0.00	-9.66	
	PRIOR YR REFUND	-1.09	-0.01	0.00	0.00	-0.02	-0.01	-0.31	-0.79	0.00	
2020	449.96	58.79	0.00	5.66	0.04	3.71	3.11	0.00	0.42	-0.42	396.83
	0.00049023	25.75	0.00	2.53	0.00	1.69	1.41	0.00	0.20	0.00	
2019	267.16	52.33	0.00	7.98	0.05	5.28	4.40	0.00	0.42	-0.42	222.81
	0.00048551	29.97	0.00	4.60	0.00	3.08	2.56	0.00	0.20	0.00	
2018	111.67	88.62	0.00	17.62	0.07	11.68	9.74	0.00	0.41	-0.41	40.67
	0.00048492	54.59	0.00	10.86	0.00	7.28	6.05	0.00	0.20	0.00	
2017	28.49	1.83	0.00	0.44	0.00	0.30	0.25	0.00	0.19	-0.19	27.10
	0.00048893	0.88	0.00	0.21	0.00	0.15	0.12	0.00	0.19	0.00	
2016	13.87	1.05	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	13.11
	0.00050216	0.56	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	10.05	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	9.93
	0.00049898	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	6.73	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	6.39
	0.00050829	0.35	0.00	0.12	0.00	0.08	0.07	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	0.22	0.00	0.09	0.00	0.05	0.04	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	0.19	0.00	0.08	0.00	0.06	0.05	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	
1,823.73		383.41	-0.05	37.94	0.16	25.10	20.94	-0.55	0.00	2.64	1,480.40
		181.79	-0.02	21.15	0.00	14.17	11.78	-0.33	0.00	-9.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	26.96	26.96

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>26.96</u>	<u>26.96</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	696.75	-0.18	21.22	0.00	14.01	11.74	-2.14	-5.58	15.83	2,887.04	
	0.00188257	272.47	-0.02	9.54	0.00	6.40	5.31	-0.07	0.00	-37.51		
	PRIOR YR REFUND	-4.25	-0.05	-0.02	0.00	-0.07	-0.03	-1.22	-3.06	0.00		
2020	1,765.67	230.88	0.00	22.22	0.16	14.60	12.22	0.00	1.66	-1.66	1,557.01	
	0.00192539	101.13	0.00	9.93	0.00	6.66	5.53	0.00	0.79	0.00		
2019	1,081.68	211.69	0.00	32.28	0.19	21.35	17.81	0.00	1.69	-1.69	902.27	
	0.00196392	121.22	0.00	18.60	0.00	12.47	10.36	0.00	0.81	0.00		
2018	456.72	361.17	0.00	71.77	0.27	47.62	39.71	0.00	1.67	-1.67	167.32	
	0.00197652	222.52	0.00	44.29	0.00	29.67	24.65	0.00	0.81	0.00		
2017	115.71	7.55	0.00	1.84	0.01	1.23	1.02	0.00	0.79	-0.79	110.00	
	0.00200183	3.65	0.00	0.89	0.00	0.60	0.50	0.00	0.79	0.00		
2016	57.86	4.36	0.00	1.21	0.00	0.81	0.67	0.00	0.00	0.00	54.71	
	0.00208423	2.35	0.00	0.65	0.00	0.44	0.36	0.00	0.00	0.00		
2015	44.48	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	43.97	
	0.00211428	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00		
2014	30.00	2.16	0.00	0.75	0.00	0.50	0.41	0.00	0.00	0.00	28.59	
	0.00213666	1.47	0.00	0.51	0.00	0.34	0.28	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	0.88	0.00	0.33	0.00	0.22	0.19	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	0.79	0.00	0.35	0.00	0.24	0.20	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		
		7,190.35	1,517.70	-0.18	152.53	0.63	100.96	84.28	-2.14	0.23	10.02	5,833.47
			722.98	-0.07	85.31	0.00	57.13	47.48	-1.29	0.14	-37.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	104.64	104.64

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>104.64</u>	<u>104.64</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	38.76	0.00	1.17	0.00	0.79	0.66	-0.11	-0.31	0.88	160.61	
	0.00010475	15.16	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-2.09		
	PRIOR YR REFUND	-0.24	0.00	-0.01	0.00	0.00	0.00	-0.07	-0.17	0.00		
2020	97.98	12.77	0.00	1.22	0.01	0.81	0.68	0.00	0.09	-0.09	86.43	
	0.00010659	5.59	0.00	0.54	0.00	0.37	0.31	0.00	0.04	0.00		
2019	59.91	11.79	0.00	1.81	0.01	1.18	0.99	0.00	0.09	-0.09	49.93	
	0.00010934	6.75	0.00	1.04	0.00	0.69	0.58	0.00	0.04	0.00		
2018	25.23	20.27	0.00	4.04	0.02	2.67	2.22	0.00	0.10	-0.09	9.01	
	0.00011085	12.49	0.00	2.49	0.00	1.66	1.38	0.00	0.05	0.00		
2017	12.96	0.83	0.00	0.19	0.00	0.14	0.12	0.00	0.09	-0.09	12.32	
	0.00022453	0.40	0.00	0.09	0.00	0.07	0.06	0.00	0.09	0.00		
2016	6.50	0.49	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	6.15	
	0.00023067	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2015	4.90	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	4.84	
	0.00023903	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2014	3.43	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.27	
	0.00024392	0.17	0.00	0.06	0.00	0.04	0.03	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	0.10	0.00	0.04	0.00	0.02	0.02	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	0.08	0.00	0.03	0.00	0.03	0.02	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		
		417.94	85.49	0.00	8.78	0.04	5.83	4.87	-0.11	0.06	0.52	341.71
			40.84	0.00	4.90	0.00	3.31	2.76	-0.07	0.05	-2.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	5.82	5.82

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>5.82</u>	<u>5.82</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	70.64	-0.02	2.15	0.00	1.42	1.19	-0.22	-0.57	1.61	292.71	
	0.00019088	27.62	0.00	0.96	0.00	0.65	0.54	-0.01	0.00	-3.80		
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	-0.01	0.00	-0.12	-0.31	0.00		
2020	174.60	22.84	0.00	2.20	0.02	1.45	1.21	0.00	0.17	-0.16	153.97	
	0.00019049	10.00	0.00	0.98	0.00	0.66	0.55	0.00	0.08	0.00		
2019	106.29	20.80	0.00	3.17	0.02	2.10	1.75	0.00	0.17	-0.17	88.66	
	0.00019298	11.90	0.00	1.82	0.00	1.23	1.02	0.00	0.08	0.00		
2018	44.99	35.96	0.00	7.14	0.03	4.75	3.96	0.00	0.17	-0.17	16.17	
	0.00019685	22.15	0.00	4.40	0.00	2.96	2.46	0.00	0.08	0.00		
2017	11.97	0.77	0.00	0.19	0.00	0.12	0.10	0.00	0.08	-0.08	11.39	
	0.00020298	0.37	0.00	0.09	0.00	0.06	0.05	0.00	0.08	0.00		
2016	5.53	0.42	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	5.22	
	0.00020435	0.23	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
2015	3.96	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	3.91	
	0.00020362	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	3.18	0.21	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	3.05	
	0.00020155	0.14	0.00	0.05	0.00	0.03	0.03	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	0.08	0.00	0.03	0.00	0.02	0.02	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	0.07	0.00	0.03	0.00	0.02	0.02	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		
		719.07	151.93	-0.02	15.15	0.07	10.04	8.39	-0.22	0.02	1.03	583.13
			72.20	-0.01	8.44	0.00	5.68	4.74	-0.13	0.01	-3.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	10.61	10.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>10.61</u>	<u>10.61</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	40.27	0.00	1.23	0.00	0.81	0.68	-0.12	-0.33	0.91	166.86	
	0.00010883	15.74	0.00	0.55	0.00	0.37	0.31	0.00	0.00	-2.17		
	PRIOR YR REFUND	-0.26	0.00	-0.01	0.00	0.00	0.00	-0.07	-0.18	0.00		
2020	102.39	13.42	0.00	1.29	0.01	0.85	0.71	0.00	0.10	-0.10	90.26	
	0.00011188	5.88	0.00	0.58	0.00	0.39	0.32	0.00	0.05	0.00		
2019	61.69	12.11	0.00	1.85	0.01	1.22	1.02	0.00	0.10	-0.10	51.43	
	0.00011234	6.94	0.00	1.07	0.00	0.71	0.59	0.00	0.05	0.00		
2018	26.31	21.10	0.00	4.20	0.02	2.78	2.32	0.00	0.10	-0.10	9.41	
	0.00011539	13.00	0.00	2.59	0.00	1.73	1.44	0.00	0.05	0.00		
2014	1.58	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.49	
	0.00012507	0.09	0.00	0.03	0.00	0.02	0.02	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	0.05	0.00	0.02	0.00	0.01	0.01	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	0.04	0.00	0.02	0.00	0.01	0.01	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		
		404.34	87.16	0.00	8.67	0.04	5.72	4.79	-0.12	-0.03	0.61	326.31
			41.48	0.00	4.85	0.00	3.24	2.70	-0.07	-0.03	-2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	6.05	6.05

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>6.05</u>	<u>6.05</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	59.64	-0.01	1.81	0.00	1.20	1.00	-0.19	-0.48	1.36	247.08	
	0.00016113	23.32	0.00	0.81	0.00	0.55	0.45	-0.01	0.00	-3.21		
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.10	-0.26	0.00		
2020	150.34	19.64	0.00	1.88	0.01	1.25	1.04	0.00	0.14	-0.14	132.58	
	0.00016389	8.60	0.00	0.84	0.00	0.57	0.47	0.00	0.07	0.00		
2019	92.81	18.18	0.00	2.78	0.02	1.83	1.53	0.00	0.15	-0.14	77.42	
	0.00016861	10.41	0.00	1.60	0.00	1.07	0.89	0.00	0.07	0.00		
2018	39.84	31.21	0.00	6.20	0.02	4.11	3.43	0.00	0.14	-0.14	14.83	
	0.00017081	19.23	0.00	3.83	0.00	2.56	2.13	0.00	0.07	0.00		
2017	10.52	0.65	0.00	0.15	0.00	0.11	0.09	0.00	0.07	-0.07	10.02	
	0.00017510	0.32	0.00	0.08	0.00	0.05	0.04	0.00	0.07	0.00		
2016	5.39	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	5.11	
	0.00017953	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2015	3.59	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	3.55	
	0.00018112	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2014	2.50	0.20	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	2.38	
	0.00018373	0.13	0.00	0.05	0.00	0.03	0.02	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	0.07	0.00	0.02	0.00	0.02	0.02	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	0.07	0.00	0.03	0.00	0.02	0.02	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	130.17	-0.01	13.11	0.05	8.68	7.25	-0.19	0.02	0.87	500.15
			62.06	0.00	7.35	0.00	4.91	4.08	-0.11	0.02	-3.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	8.96	8.96

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>8.96</u>	<u>8.96</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	114.94	-0.02	3.48	0.00	2.32	1.95	-0.35	-0.93	2.61	476.38
	0.00031065	44.95	0.00	1.57	0.00	1.06	0.88	-0.01	0.00	-6.19	
	PRIOR YR REFUND	-0.71	-0.01	-0.01	0.00	-0.01	0.00	-0.20	-0.51	0.00	
2020	290.47	38.02	0.00	3.66	0.03	2.41	2.01	0.00	0.27	-0.27	256.11
	0.00031704	16.65	0.00	1.63	0.00	1.10	0.91	0.00	0.13	0.00	
2019	179.63	35.19	0.00	5.37	0.03	3.55	2.96	0.00	0.28	-0.28	149.81
	0.00032645	20.16	0.00	3.10	0.00	2.07	1.72	0.00	0.13	0.00	
2018	76.54	60.46	0.00	12.01	0.04	7.97	6.65	0.00	0.28	-0.28	28.09
	0.00033087	37.25	0.00	7.41	0.00	4.97	4.13	0.00	0.14	0.00	
2017	19.62	1.25	0.00	0.30	0.00	0.21	0.17	0.00	0.13	-0.13	18.67
	0.00033513	0.61	0.00	0.15	0.00	0.10	0.08	0.00	0.13	0.00	
2016	9.65	0.73	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	9.13
	0.00034570	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	7.66	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	7.57
	0.00035908	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	4.93	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	4.69
	0.00036722	0.24	0.00	0.08	0.00	0.06	0.05	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	0.15	0.00	0.06	0.00	0.03	0.03	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	0.12	0.00	0.05	0.00	0.04	0.03	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	
1,188.57		251.46	-0.02	25.35	0.10	16.81	14.03	-0.35	0.03	1.65	963.81
		119.94	-0.01	14.19	0.00	9.52	7.91	-0.21	0.02	-6.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	17.27	17.27

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>17.27</u>	<u>17.27</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1.40	0.00	0.34	0.00	0.23	0.19	0.00	0.15	-0.15	20.82
	0.00037173	0.68	0.00	0.17	0.00	0.11	0.09	0.00	0.15	0.00	
2016	10.60	0.81	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	10.01
	0.00038557	0.44	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2015	7.96	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	7.87
	0.00038649	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	5.88	0.41	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	5.62
	0.00040249	0.28	0.00	0.10	0.00	0.06	0.05	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	0.16	0.00	0.06	0.00	0.04	0.04	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	0.15	0.00	0.06	0.00	0.05	0.04	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	3.21	0.00	0.94	0.00	0.63	0.53	0.00	0.15	-0.15	61.09
		1.85	0.00	0.56	0.00	0.37	0.31	0.00	0.15	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	47.77	-0.01	1.47	0.00	0.97	0.80	-0.13	-0.38	1.09	197.93	
	0.00012906	18.68	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-2.57		
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	-0.08	-0.21	0.00		
2020	96.36	12.65	0.00	1.21	0.01	0.81	0.67	0.00	0.09	-0.09	84.92	
	0.00010560	5.54	0.00	0.54	0.00	0.37	0.30	0.00	0.04	0.00		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	60.42	-0.01	2.68	0.01	1.78	1.47	-0.13	-0.29	1.00	283.67
			23.93	0.00	1.20	0.00	0.81	0.66	-0.08	-0.17	-2.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	7.17	7.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>7.17</u>	<u>7.17</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,753.22	-0.46	53.41	0.00	35.24	29.54	-5.38	-14.05	39.85	7,264.67	
	0.00473709	685.62	-0.06	24.02	0.00	16.09	13.36	-0.18	0.00	-94.37		
	PRIOR YR REFUND	-10.70	-0.14	-0.06	0.00	-0.17	-0.07	-3.07	-7.71	0.00		
2020	4,039.09	528.15	0.00	50.83	0.36	33.40	27.95	0.00	3.80	-3.80	3,561.77	
	0.00440452	231.35	0.00	22.73	0.00	15.23	12.65	0.00	1.82	0.00		
2019	2,189.27	428.64	0.00	65.36	0.38	43.23	36.06	0.00	3.42	-3.42	1,825.99	
	0.00397660	245.48	0.00	37.68	0.00	25.24	20.97	0.00	1.63	0.00		
2018	742.89	587.96	0.00	116.85	0.44	77.52	64.64	0.00	2.72	-2.72	271.78	
	0.00321758	362.24	0.00	72.10	0.00	48.30	40.13	0.00	1.31	0.00		
2017	156.27	10.18	0.00	2.49	0.02	1.65	1.37	0.00	1.07	-1.07	148.58	
	0.00269576	4.92	0.00	1.20	0.00	0.80	0.67	0.00	1.07	0.00		
2016	66.65	5.00	0.00	1.39	0.00	0.93	0.76	0.00	0.00	0.00	63.04	
	0.00237891	2.70	0.00	0.75	0.00	0.50	0.41	0.00	0.00	0.00		
2015	42.87	0.73	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	42.37	
	0.00205682	0.73	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
2014	29.24	2.13	0.00	0.73	0.00	0.50	0.41	0.00	0.00	0.00	27.84	
	0.00211961	1.45	0.00	0.50	0.00	0.34	0.28	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	0.76	0.00	0.29	0.00	0.19	0.16	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	0.71	0.00	0.32	0.00	0.21	0.17	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	3,318.12	-0.46	292.19	1.20	193.22	161.35	-5.38	-3.04	28.84	13,279.43
			1,525.26	-0.20	159.76	0.00	106.89	88.86	-3.25	-1.88	-94.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	263.29	263.29

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>263.29</u>	<u>263.29</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,565.70	-0.67	78.13	0.00	51.58	43.24	-7.87	-20.56	58.31	10,631.51	
	0.00693248	1,003.35	-0.09	35.14	0.00	23.55	19.56	-0.26	0.00	-138.11		
	PRIOR YR REFUND	-15.68	-0.20	-0.10	0.00	-0.24	-0.10	-4.49	-11.29	0.00		
2020	6,318.43	826.26	0.00	79.53	0.57	52.24	43.73	0.00	5.94	-5.95	5,571.69	
	0.00689043	361.93	0.00	35.56	0.00	23.82	19.79	0.00	2.84	0.00		
2019	3,739.21	731.89	0.00	111.60	0.64	73.81	61.58	0.00	5.83	-5.84	3,118.91	
	0.00679002	419.15	0.00	64.34	0.00	43.10	35.81	0.00	2.78	0.00		
2018	1,499.67	1,187.32	0.00	235.95	0.88	156.55	130.53	0.00	5.49	-5.50	548.29	
	0.00649751	731.50	0.00	145.59	0.00	97.54	81.04	0.00	2.65	0.00		
2017	367.89	23.98	0.00	5.85	0.04	3.90	3.24	0.00	2.52	-2.52	349.76	
	0.00635549	11.59	0.00	2.82	0.00	1.90	1.58	0.00	2.52	0.00		
2016	179.36	13.43	0.00	3.72	0.00	2.49	2.07	0.00	0.00	0.00	169.65	
	0.00640676	7.25	0.00	2.01	0.00	1.34	1.12	0.00	0.00	0.00		
2015	133.15	2.28	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00	131.60	
	0.00634975	2.26	0.00	0.72	0.00	0.48	0.40	0.00	0.00	0.00		
2014	90.32	6.50	0.00	2.25	0.00	1.51	1.25	0.00	0.00	0.00	86.07	
	0.00645333	4.43	0.00	1.54	0.00	1.03	0.85	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	2.64	0.00	1.00	0.00	0.67	0.56	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	2.35	0.00	1.05	0.00	0.70	0.58	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		
		25,667.73	5,364.48	-0.67	520.77	2.13	344.57	287.71	-7.87	-0.78	38.50	20,854.54
			2,530.77	-0.29	289.67	0.00	193.89	161.19	-4.75	-0.50	-138.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	385.31	385.31

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>385.31</u>	<u>385.31</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	9.22	0.00	2.25	0.02	1.50	1.25	0.00	0.97	-0.97	134.94
	0.00244292	4.45	0.00	1.08	0.00	0.73	0.61	0.00	0.97	0.00	
2016	66.21	4.96	0.00	1.38	0.00	0.92	0.76	0.00	0.00	0.00	62.63
	0.00236466	2.67	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00	
2015	43.97	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	43.46
	0.00211113	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2014	14.59	1.05	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	13.90
	0.00105667	0.72	0.00	0.25	0.00	0.17	0.14	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	0.97	0.00	0.37	0.00	0.25	0.20	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	16.95	0.00	4.60	0.02	3.08	2.55	0.00	0.97	-0.97	283.98
		9.56	0.00	2.68	0.00	1.81	1.49	0.00	0.97	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	248.68	-0.07	7.57	0.00	5.00	4.19	-0.77	-1.99	5.65	1,030.43
	0.00067191	97.25	-0.01	3.40	0.00	2.28	1.90	-0.03	0.00	-13.39	
	PRIOR YR REFUND	-1.52	-0.02	-0.02	0.00	-0.02	-0.01	-0.44	-1.09	0.00	
2020	653.32	85.46	0.00	8.22	0.06	5.40	4.53	0.00	0.61	-0.62	576.07
	0.00071269	37.44	0.00	3.68	0.00	2.46	2.05	0.00	0.29	0.00	
2019	411.82	80.56	0.00	12.28	0.07	8.13	6.78	0.00	0.65	-0.64	343.55
	0.00074747	46.14	0.00	7.08	0.00	4.75	3.94	0.00	0.31	0.00	
2018	177.48	140.45	0.00	27.91	0.10	18.52	15.44	0.00	0.65	-0.65	64.94
	0.00076860	86.53	0.00	17.22	0.00	11.54	9.59	0.00	0.31	0.00	
2017	47.71	3.10	0.00	0.76	0.01	0.51	0.42	0.00	0.33	-0.33	45.37
	0.00082282	1.50	0.00	0.37	0.00	0.25	0.20	0.00	0.33	0.00	
2016	22.50	1.70	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	21.27
	0.00081050	0.92	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2015	17.72	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	17.52
	0.00082930	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2014	12.27	0.88	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	11.70
	0.00087747	0.60	0.00	0.21	0.00	0.14	0.12	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	0.35	0.00	0.13	0.00	0.09	0.08	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	0.39	0.00	0.18	0.00	0.11	0.09	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		562.21	-0.07	58.08	0.24	38.45	32.10	-0.77	0.25	3.41	2,147.88
		269.90	-0.03	32.61	0.00	21.83	18.15	-0.47	0.15	-13.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	37.35	37.35

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>37.35</u>	<u>37.35</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	94.18	-0.02	2.87	0.00	1.89	1.59	-0.29	-0.75	2.14	390.26	
	0.00025448	36.83	0.00	1.29	0.00	0.86	0.72	-0.01	0.00	-5.07		
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	-0.01	0.00	-0.16	-0.41	0.00		
2020	235.51	30.80	0.00	2.96	0.02	1.95	1.63	0.00	0.23	-0.22	207.68	
	0.00025693	13.49	0.00	1.32	0.00	0.89	0.74	0.00	0.11	0.00		
2019	144.37	28.22	0.00	4.30	0.02	2.84	2.37	0.00	0.23	-0.22	120.46	
	0.00026179	16.16	0.00	2.48	0.00	1.66	1.38	0.00	0.11	0.00		
2018	61.66	48.84	0.00	9.71	0.04	6.44	5.37	0.00	0.23	-0.23	22.53	
	0.00026731	30.10	0.00	6.00	0.00	4.01	3.33	0.00	0.11	0.00		
2017	16.14	1.01	0.00	0.24	0.00	0.17	0.14	0.00	0.11	-0.11	15.37	
	0.00027112	0.49	0.00	0.12	0.00	0.08	0.07	0.00	0.11	0.00		
2016	7.55	0.56	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	7.14	
	0.00027087	0.30	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2015	5.64	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	5.57	
	0.00027745	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2014	3.65	0.28	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	3.46	
	0.00028395	0.19	0.00	0.06	0.00	0.05	0.04	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	0.12	0.00	0.05	0.00	0.03	0.02	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	0.10	0.00	0.04	0.00	0.03	0.03	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	204.30	-0.02	20.48	0.08	13.58	11.34	-0.29	0.05	1.36	783.96
			97.30	-0.01	11.47	0.00	7.68	6.40	-0.17	0.03	-5.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	14.14	14.14

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>14.14</u>	<u>14.14</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	43.93	0.00	1.34	0.00	0.88	0.74	-0.13	-0.35	1.00	182.03
	0.00011870	17.18	0.00	0.61	0.00	0.40	0.33	0.00	0.00	-2.36	
	PRIOR YR REFUND	-0.27	0.00	-0.01	0.00	0.00	0.00	-0.08	-0.19	0.00	
2020	113.54	14.83	0.00	1.42	0.01	0.94	0.79	0.00	0.11	-0.11	100.13
	0.00012380	6.49	0.00	0.63	0.00	0.43	0.36	0.00	0.05	0.00	
2019	66.36	12.97	0.00	1.99	0.01	1.30	1.09	0.00	0.10	-0.10	55.38
	0.00012024	7.43	0.00	1.15	0.00	0.76	0.63	0.00	0.05	0.00	
2018	28.46	22.67	0.00	4.51	0.02	2.99	2.49	0.00	0.10	-0.10	10.30
	0.00012403	13.96	0.00	2.78	0.00	1.86	1.55	0.00	0.05	0.00	
2017	7.00	0.48	0.00	0.12	0.00	0.08	0.06	0.00	0.05	-0.05	6.64
	0.00012605	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.05	0.00	
2016	3.66	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.47
	0.00012686	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	2.51	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.48
	0.00012948	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.05	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.96
	0.00012981	0.09	0.00	0.03	0.00	0.02	0.02	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	0.06	0.00	0.03	0.00	0.01	0.01	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	0.06	0.00	0.03	0.00	0.01	0.01	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	
		452.59	95.48	0.00	9.59	0.04	6.31	5.28	-0.13	0.01	0.64
			45.41	0.00	5.36	0.00	3.57	2.97	-0.08	0.01	-2.36

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	6.60	6.60

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>6.60</u>	<u>6.60</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	6,932.63	-1.78	211.14	0.00	139.37	116.81	-21.27	-55.55	157.55	28,726.43	
	0.01873172	2,711.09	-0.24	94.95	0.00	63.64	52.84	-0.71	0.00	-373.18		
	PRIOR YR REFUND	-42.34	-0.53	-0.25	0.00	-0.66	-0.28	-12.13	-30.49	0.00		
2020	17,357.24	2,269.73	0.00	218.43	1.55	143.52	120.13	0.00	16.34	-16.34	15,305.94	
	0.01892839	994.23	0.00	97.67	0.00	65.44	54.36	0.00	7.81	0.00		
2019	10,394.11	2,034.73	0.00	310.25	1.78	205.22	171.19	0.00	16.22	-16.22	8,669.63	
	0.01887715	1,165.29	0.00	178.87	0.00	119.83	99.55	0.00	7.74	0.00		
2018	4,282.33	3,389.98	0.00	673.66	2.51	446.98	372.70	0.00	15.70	-15.69	1,566.02	
	0.01855163	2,088.54	0.00	415.67	0.00	278.50	231.39	0.00	7.58	0.00		
2017	1,067.24	69.57	0.00	17.00	0.12	11.29	9.39	0.00	7.31	-7.31	1,014.67	
	0.01843492	33.64	0.00	8.21	0.00	5.50	4.57	0.00	7.31	0.00		
2016	523.66	39.26	0.00	10.87	0.00	7.29	6.06	0.00	0.00	0.00	495.27	
	0.01873105	21.19	0.00	5.87	0.00	3.93	3.27	0.00	0.00	0.00		
2015	392.56	6.66	0.00	2.11	0.00	1.43	1.19	0.00	0.00	0.00	388.01	
	0.01870297	6.62	0.00	2.10	0.00	1.42	1.18	0.00	0.00	0.00		
2014	265.57	19.17	0.00	6.65	0.00	4.44	3.69	0.00	0.00	0.00	253.05	
	0.01901833	13.06	0.00	4.53	0.00	3.03	2.52	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	7.75	0.00	2.94	0.00	1.97	1.63	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	6.95	0.00	3.11	0.00	2.08	1.73	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	14,782.73	-1.78	1,459.00	5.96	965.49	806.10	-21.27	0.02	101.99	57,166.24
			7,006.02	-0.77	813.67	0.00	544.68	452.76	-12.84	-0.05	-373.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1,041.13	1,041.13

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,041.13</u>	<u>1,041.13</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2016	13.63 0.00047270	1.00 0.54	0.00 0.00	0.28 0.15	0.00 0.00	0.18 0.10	0.15 0.08	0.00 0.00	0.00 0.00	0.00 0.00	12.91	
2015	10.05 0.00048469	0.17 0.17	0.00 0.00	0.05 0.05	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	9.93	
2014	6.72 0.00049605	0.48 0.33	0.00 0.00	0.16 0.11	0.00 0.00	0.12 0.08	0.10 0.07	0.00 0.00	0.00 0.00	0.00 0.00	6.40	
2013	5.84 0.00047475	0.20 0.20	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	5.72	
2012	4.12 0.00047320	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	4.12	
2011	4.00 0.00048770	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	4.00	
2010	3.08 0.00049353	0.35 0.18	0.00 0.00	0.16 0.08	0.00 0.00	0.10 0.05	0.09 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.89	
2009	-0.09 0.00046438	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	-0.09	
2008	-0.12 0.00048712	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	-0.12	
2007	0.83 0.00049227	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	0.83	
2006	0.29 0.00047900	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	0.29	
2005	-0.15 0.00049724	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	-0.15	
2004	0.22 0.00046465	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	
2003	0.14 0.00046181	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	
2002	0.12 0.00044473	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	0.12	
2001	0.20 0.00050925	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	0.20	
PRIOR	1.06 0.00050925	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	1.06	
		49.94	2.20 1.42	0.00 0.00	0.73 0.47	0.00 0.00	0.49 0.32	0.41 0.27	0.00 0.00	0.00 0.00	0.00 0.00	48.47

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	405.41	-0.10	12.35	0.00	8.15	6.83	-1.24	-3.25	9.22	1,679.87	
	0.00109540	158.55	-0.01	5.56	0.00	3.72	3.09	-0.04	0.00	-21.82		
	PRIOR YR REFUND	-2.47	-0.03	-0.01	0.00	-0.04	-0.02	-0.71	-1.78	0.00		
2020	1,036.35	135.47	0.00	13.02	0.09	8.57	7.18	0.00	0.98	-0.98	913.90	
	0.00112990	59.34	0.00	5.82	0.00	3.91	3.25	0.00	0.47	0.00		
2019	614.20	120.16	0.00	18.33	0.11	12.12	10.11	0.00	0.96	-0.96	512.37	
	0.00111471	68.81	0.00	10.56	0.00	7.08	5.88	0.00	0.46	0.00		
2018	264.90	209.95	0.00	41.73	0.16	27.68	23.08	0.00	0.97	-0.97	96.68	
	0.00114884	129.34	0.00	25.74	0.00	17.25	14.33	0.00	0.47	0.00		
2017	67.07	4.38	0.00	1.07	0.01	0.71	0.59	0.00	0.46	-0.46	63.76	
	0.00116118	2.11	0.00	0.51	0.00	0.35	0.29	0.00	0.46	0.00		
2016	33.10	2.45	0.00	0.67	0.00	0.46	0.39	0.00	0.00	0.00	31.32	
	0.00117799	1.32	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00		
2015	24.89	0.42	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	24.60	
	0.00119731	0.42	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00		
2014	17.03	1.22	0.00	0.43	0.00	0.28	0.23	0.00	0.00	0.00	16.24	
	0.00120494	0.83	0.00	0.29	0.00	0.19	0.16	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	0.49	0.00	0.18	0.00	0.13	0.11	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	0.43	0.00	0.19	0.00	0.13	0.11	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		
		4,167.47	880.77	-0.10	88.27	0.37	58.44	48.81	-1.24	0.12	5.85	3,379.80
			419.17	-0.04	49.33	0.00	33.06	27.49	-0.75	0.08	-21.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVRAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	60.88	60.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	60.88	60.88

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	433.43	0.00	94.59	0.35	40.33	0.00	0.00	3.19	-3.19	1,703.64
	0.00370907	248.52	0.00	54.70	0.00	23.55	0.00	0.00	1.52	0.00	
2018	833.22	732.13	0.00	203.60	0.49	86.97	0.00	0.00	3.05	-3.05	304.69
	0.00360964	451.40	0.00	125.90	0.00	54.19	0.00	0.00	1.47	0.00	
2017	206.78	15.31	0.00	5.12	0.02	2.19	0.00	0.00	1.42	-1.42	196.59
	0.00357529	7.41	0.00	2.48	0.00	1.07	0.00	0.00	1.42	0.00	
2016	89.81	7.77	0.00	2.91	0.00	1.24	0.00	0.00	0.00	0.00	84.95
	0.00320716	4.19	0.00	1.57	0.00	0.67	0.00	0.00	0.00	0.00	
2015	68.59	1.38	0.00	0.58	0.00	0.25	0.00	0.00	0.00	0.00	67.79
	0.00325025	1.36	0.00	0.57	0.00	0.25	0.00	0.00	0.00	0.00	
2014	48.65	4.19	0.00	1.89	0.00	0.82	0.00	0.00	0.00	0.00	46.35
	0.00349724	2.86	0.00	1.29	0.00	0.56	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	1.87	0.00	0.91	0.00	0.39	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	2.02	0.00	1.13	0.00	0.48	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	
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	3,446.51	1,199.93	0.00	311.76	0.86	133.11	0.00	0.00	7.66	-7.66	2,558.34
		719.63	0.00	188.55	0.00	81.16	0.00	0.00	4.41	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2,643.00	-0.68	80.52	0.00	53.13	44.52	-8.10	-21.18	60.06	10,951.63	
	0.00714126	1,033.58	-0.09	36.21	0.00	24.26	20.14	-0.27	0.00	-142.27		
	PRIOR YR REFUND	-16.14	-0.20	-0.09	0.00	-0.25	-0.11	-4.62	-11.63	0.00		
2020	6,706.53	876.95	0.00	84.40	0.60	55.45	46.41	0.00	6.31	-6.31	5,913.98	
	0.00731317	384.14	0.00	37.74	0.00	25.28	21.00	0.00	3.02	0.00		
2019	938.22	183.71	0.00	28.01	0.16	18.53	15.46	0.00	1.47	-1.46	782.53	
	0.00170432	105.21	0.00	16.15	0.00	10.82	8.99	0.00	0.70	0.00		
2018	399.86	316.84	0.00	62.95	0.23	41.78	34.84	0.00	1.47	-1.47	145.97	
	0.00173393	195.21	0.00	38.85	0.00	26.03	21.63	0.00	0.71	0.00		
2017	100.49	6.56	0.00	1.60	0.01	1.07	0.88	0.00	0.69	-0.69	95.53	
	0.00173656	3.17	0.00	0.77	0.00	0.52	0.43	0.00	0.69	0.00		
2016	50.60	3.76	0.00	1.04	0.00	0.70	0.58	0.00	0.00	0.00	47.88	
	0.00179491	2.03	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00		
2015	39.50	0.66	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	39.05	
	0.00186657	0.66	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2014	26.31	1.92	0.00	0.66	0.00	0.45	0.37	0.00	0.00	0.00	25.05	
	0.00191245	1.31	0.00	0.45	0.00	0.31	0.25	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	0.74	0.00	0.28	0.00	0.19	0.16	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		
		21,780.53	4,034.14	-0.68	259.67	1.00	171.44	143.34	-8.10	-11.24	50.13	18,037.53
			1,709.91	-0.29	131.13	0.00	87.68	72.92	-4.89	-6.51	-142.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	396.92	396.92
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	396.92	396.92

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	838.80	-0.21	25.55	0.00	16.86	14.13	-2.58	-6.72	19.06	3,475.62
	0.00226638	328.03	-0.03	11.49	0.00	7.70	6.39	-0.09	0.00	-45.15	
	PRIOR YR REFUND	-5.13	-0.06	-0.04	0.00	-0.08	-0.03	-1.47	-3.69	0.00	
2020	1,945.31	254.33	0.00	24.48	0.17	16.08	13.46	0.00	1.84	-1.83	1,715.47
	0.00212099	111.41	0.00	10.95	0.00	7.33	6.09	0.00	0.88	0.00	
2019	1,068.41	209.20	0.00	31.90	0.18	21.10	17.60	0.00	1.67	-1.67	891.11
	0.00194085	119.82	0.00	18.40	0.00	12.32	10.23	0.00	0.80	0.00	
2018	432.58	342.72	0.00	68.10	0.25	45.19	37.68	0.00	1.59	-1.59	157.96
	0.00187558	211.15	0.00	42.02	0.00	28.16	23.39	0.00	0.77	0.00	
2017	81.85	5.34	0.00	1.31	0.01	0.86	0.72	0.00	0.56	-0.56	77.82
	0.00141435	2.58	0.00	0.63	0.00	0.42	0.35	0.00	0.56	0.00	
2016	10.92	0.84	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	10.32
	0.00039624	0.45	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2015	7.97	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	7.88
	0.00038529	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	3.52	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.37
	0.00022602	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	7,829.45	1,651.60	-0.21	151.71	0.61	100.33	83.78	-2.58	-1.06	13.41	6,339.55
		768.60	-0.09	83.68	0.00	56.00	46.54	-1.56	-0.68	-45.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVRAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	125.97	125.97
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	125.97	125.97

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,395.81	-0.36	42.51	0.00	28.06	23.52	-4.28	-11.18	31.72	5,783.74
	0.00377143	545.85	-0.05	19.12	0.00	12.81	10.64	-0.14	0.00	-75.14	
	PRIOR YR REFUND	-8.53	-0.11	-0.05	0.00	-0.13	-0.06	-2.44	-6.14	0.00	
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	7,120.43	1,395.81	-0.36	42.51	0.00	28.06	23.52	-4.28	-11.18	31.72	5,783.74
		537.32	-0.16	19.07	0.00	12.68	10.58	-2.58	-6.14	-75.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	209.62	209.62
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	209.62	209.62

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	9.97	0.00	0.31	0.00	0.20	0.17	-0.03	-0.08	0.22	41.36
	0.00002694	3.90	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.54	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.04	0.00	
2020	26.90	3.46	0.00	0.33	0.00	0.22	0.18	0.00	0.02	-0.02	23.77
	0.00002891	1.52	0.00	0.15	0.00	0.10	0.08	0.00	0.01	0.00	
2019	28.43	5.64	0.00	0.85	0.00	0.57	0.48	0.00	0.04	-0.04	23.64
	0.00005236	3.23	0.00	0.49	0.00	0.33	0.28	0.00	0.02	0.00	
2018	7.06	5.91	0.00	1.17	0.00	0.78	0.65	0.00	0.02	-0.03	2.31
	0.00003237	3.64	0.00	0.72	0.00	0.49	0.40	0.00	0.01	0.00	
2017	2.13	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.01	-0.01	2.03
	0.00003306	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.01	0.00	
2016	0.86	0.05	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00003364	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.05	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00004372	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.02	0.00	0.01	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	0.02	0.00	0.01	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	0.04	0.00	0.02	0.00	0.01	0.01	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	
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	121.57	25.28	0.00	2.74	0.00	1.83	1.54	-0.03	0.01	0.12	99.13
		12.42	0.00	1.56	0.00	1.04	0.87	-0.02	0.01	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	1.50	1.50

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1.50</u>	<u>1.50</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	143.51	-0.05	4.39	0.00	2.89	2.41	-0.43	-1.15	3.27	594.65
	0.00038772	56.12	-0.01	1.97	0.00	1.32	1.09	-0.01	0.00	-7.72	
	PRIOR YR REFUND	-0.87	-0.01	0.00	0.00	-0.01	-0.01	-0.25	-0.63	0.00	
2020	354.90	46.44	0.00	4.46	0.03	2.94	2.46	0.00	0.33	-0.33	312.92
	0.00038738	20.35	0.00	2.00	0.00	1.34	1.11	0.00	0.16	0.00	
2019	254.13	49.84	0.00	7.60	0.04	5.03	4.19	0.00	0.40	-0.40	211.89
	0.00046240	28.54	0.00	4.38	0.00	2.94	2.44	0.00	0.19	0.00	
2018	112.99	89.25	0.00	17.74	0.07	11.77	9.81	0.00	0.41	-0.41	41.48
	0.00048837	54.99	0.00	10.95	0.00	7.33	6.09	0.00	0.20	0.00	
2017	29.12	1.91	0.00	0.46	0.00	0.31	0.26	0.00	0.20	-0.20	27.67
	0.00050861	0.92	0.00	0.22	0.00	0.15	0.13	0.00	0.20	0.00	
2016	15.17	1.14	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	14.35
	0.00054318	0.62	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2015	11.17	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	11.04
	0.00051770	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	6.85	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	6.51
	0.00051071	0.35	0.00	0.12	0.00	0.08	0.07	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	0.19	0.00	0.07	0.00	0.05	0.04	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	0.16	0.00	0.07	0.00	0.05	0.04	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		333.29	-0.05	35.41	0.14	23.45	19.55	-0.43	0.19	1.93	1,238.99
		161.56	-0.02	20.02	0.00	13.40	11.12	-0.26	0.12	-7.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	21.55	21.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>21.55</u>	<u>21.55</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	212.81	-0.06	6.50	0.00	4.27	3.58	-0.65	-1.71	4.84	881.75	
	0.00057494	83.22	-0.01	2.92	0.00	1.95	1.62	-0.02	0.00	-11.45		
	PRIOR YR REFUND	-1.29	-0.02	0.00	0.00	-0.02	-0.01	-0.37	-0.94	0.00		
2020	554.46	72.56	0.00	6.98	0.05	4.59	3.84	0.00	0.52	-0.52	488.88	
	0.00060515	31.78	0.00	3.12	0.00	2.09	1.74	0.00	0.25	0.00		
2019	350.46	68.67	0.00	10.47	0.06	6.92	5.78	0.00	0.55	-0.55	292.26	
	0.00063709	39.33	0.00	6.04	0.00	4.04	3.36	0.00	0.26	0.00		
2018	155.37	123.13	0.00	24.47	0.09	16.24	13.53	0.00	0.57	-0.57	56.71	
	0.00067386	75.86	0.00	15.10	0.00	10.12	8.40	0.00	0.28	0.00		
2017	40.27	2.65	0.00	0.65	0.00	0.43	0.35	0.00	0.28	-0.28	38.27	
	0.00070127	1.29	0.00	0.32	0.00	0.21	0.17	0.00	0.28	0.00		
2016	21.01	1.57	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	19.88	
	0.00074948	0.84	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
2015	16.58	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	16.39	
	0.00078022	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2014	11.52	0.83	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	10.98	
	0.00082772	0.57	0.00	0.20	0.00	0.13	0.11	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	0.31	0.00	0.12	0.00	0.08	0.06	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	0.30	0.00	0.14	0.00	0.09	0.07	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	483.38	-0.06	50.27	0.20	33.24	27.73	-0.65	0.21	2.92	1,835.28
			232.49	-0.03	28.28	0.00	18.91	15.70	-0.39	0.13	-11.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	31.96	31.96

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>31.96</u>	<u>31.96</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	73.81	-0.02	2.25	0.00	1.48	1.24	-0.23	-0.59	1.68	305.82
	0.00019942	28.86	0.00	1.01	0.00	0.68	0.56	-0.01	0.00	-3.97	
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	-0.01	0.00	-0.13	-0.32	0.00	
2020	185.30	24.24	0.00	2.34	0.02	1.53	1.28	0.00	0.17	-0.17	163.40
	0.00020204	10.61	0.00	1.04	0.00	0.70	0.58	0.00	0.08	0.00	
2019	123.84	24.19	0.00	3.69	0.02	2.44	2.03	0.00	0.19	-0.19	103.34
	0.00022439	13.86	0.00	2.13	0.00	1.42	1.18	0.00	0.09	0.00	
2018	53.27	42.53	0.00	8.46	0.03	5.60	4.67	0.00	0.20	-0.20	19.20
	0.00023266	26.20	0.00	5.22	0.00	3.49	2.90	0.00	0.10	0.00	
2017	14.04	0.94	0.00	0.24	0.00	0.15	0.12	0.00	0.10	-0.10	13.34
	0.00024712	0.46	0.00	0.12	0.00	0.07	0.06	0.00	0.10	0.00	
2016	7.40	0.54	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	7.00
	0.00026372	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	3.84	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.80
	0.00016746	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.43	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.31
	0.00017642	0.12	0.00	0.04	0.00	0.03	0.02	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	0.07	0.00	0.02	0.00	0.02	0.02	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	0.08	0.00	0.04	0.00	0.02	0.02	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	
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	776.29	166.71	-0.02	17.29	0.07	11.42	9.53	-0.23	0.07	1.02	627.74
		80.16	-0.01	9.71	0.00	6.49	5.40	-0.14	0.05	-3.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	11.08	11.08

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>11.08</u>	<u>11.08</u>

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	3,376.99	-0.88	102.85	0.00	67.89	56.90	-10.36	-27.05	76.75	13,993.09	
	0.00912450	1,320.62	-0.12	46.25	0.00	31.00	25.74	-0.35	0.00	-181.78		
	PRIOR YR REFUND	-20.62	-0.26	-0.12	0.00	-0.32	-0.14	-5.91	-14.85	0.00		
2020	8,185.21	1,070.33	0.00	103.01	0.73	67.68	56.64	0.00	7.70	-7.71	7,217.88	
	0.00892592	468.85	0.00	46.06	0.00	30.86	25.63	0.00	3.68	0.00		
2019	4,675.19	915.27	0.00	139.56	0.80	92.31	77.00	0.00	7.30	-7.30	3,899.48	
	0.00849135	524.17	0.00	80.46	0.00	53.90	44.78	0.00	3.48	0.00		
2018	2,138.56	1,693.07	0.00	336.45	1.26	223.23	186.14	0.00	7.83	-7.84	781.93	
	0.00926527	1,043.09	0.00	207.60	0.00	139.09	115.56	0.00	3.78	0.00		
2017	468.19	30.52	0.00	7.47	0.05	4.95	4.11	0.00	3.21	-3.21	445.14	
	0.00808566	14.76	0.00	3.61	0.00	2.41	2.00	0.00	3.21	0.00		
2016	233.56	17.53	0.00	4.86	0.00	3.25	2.70	0.00	0.00	0.00	220.89	
	0.00836062	9.46	0.00	2.62	0.00	1.75	1.46	0.00	0.00	0.00		
2015	204.85	3.49	0.00	1.12	0.00	0.74	0.61	0.00	0.00	0.00	202.48	
	0.00973322	3.45	0.00	1.10	0.00	0.74	0.61	0.00	0.00	0.00		
2014	130.90	9.47	0.00	3.27	0.00	2.20	1.83	0.00	0.00	0.00	124.70	
	0.00940306	6.45	0.00	2.23	0.00	1.50	1.25	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	3.74	0.00	1.42	0.00	0.95	0.79	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	1.98	0.00	0.89	0.00	0.59	0.49	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	7,124.18	-0.88	701.71	2.84	464.33	387.66	-10.36	-1.01	50.69	27,152.42
			3,375.95	-0.38	392.12	0.00	262.47	218.17	-6.26	-0.70	-181.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	507.15	507.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>507.15</u>	<u>507.15</u>

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

Aug 31, 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	1,062.00	-0.28	32.36	0.00	21.35	17.89	-3.26	-8.51	24.13	4,400.54	
	0.00286945	415.31	-0.04	14.55	0.00	9.75	8.09	-0.11	0.00	-57.17		
	PRIOR YR REFUND	-6.49	-0.08	-0.04	0.00	-0.10	-0.04	-1.86	-4.67	0.00		
2020	2,724.57	356.34	0.00	34.29	0.24	22.53	18.86	0.00	2.57	-2.57	2,402.52	
	0.00297173	156.10	0.00	15.34	0.00	10.27	8.53	0.00	1.23	0.00		
2019	1,679.93	328.89	0.00	50.15	0.29	33.17	27.67	0.00	2.62	-2.62	1,401.19	
	0.00305128	188.35	0.00	28.91	0.00	19.37	16.09	0.00	1.25	0.00		
2018	728.62	576.67	0.00	114.60	0.43	76.03	63.40	0.00	2.67	-2.67	266.55	
	0.00315578	355.28	0.00	70.71	0.00	47.37	39.36	0.00	1.29	0.00		
2017	192.44	12.53	0.00	3.06	0.02	2.03	1.69	0.00	1.32	-1.32	182.97	
	0.00332051	6.06	0.00	1.48	0.00	0.99	0.82	0.00	1.32	0.00		
2016	99.02	7.43	0.00	2.06	0.00	1.37	1.15	0.00	0.00	0.00	93.65	
	0.00354135	4.01	0.00	1.11	0.00	0.74	0.62	0.00	0.00	0.00		
2015	75.66	1.29	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	74.78	
	0.00359632	1.27	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00		
2014	46.89	3.42	0.00	1.19	0.00	0.79	0.66	0.00	0.00	0.00	44.66	
	0.00338988	2.33	0.00	0.81	0.00	0.54	0.45	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	1.44	0.00	0.55	0.00	0.36	0.30	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	1.35	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00		
		11,091.47	2,352.59	-0.28	239.82	0.98	158.68	132.50	-3.26	0.67	14.95	8,991.34
			1,125.01	-0.12	134.42	0.00	89.97	74.79	-1.97	0.42	-57.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	159.49	159.49
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	159.49	159.49

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	351.11	-0.09	10.69	0.00	7.06	5.92	-1.07	-2.81	7.98	1,454.96	
	0.00094873	137.31	-0.01	4.80	0.00	3.22	2.68	-0.04	0.00	-18.90		
	PRIOR YR REFUND	-2.16	-0.03	-0.02	0.00	-0.03	-0.01	-0.61	-1.54	0.00		
2020	913.91	119.50	0.00	11.51	0.08	7.55	6.32	0.00	0.86	-0.86	805.92	
	0.00099643	52.35	0.00	5.15	0.00	3.44	2.86	0.00	0.41	0.00		
2019	541.55	106.08	0.00	16.17	0.09	10.70	8.92	0.00	0.84	-0.85	451.63	
	0.00098417	60.75	0.00	9.32	0.00	6.25	5.19	0.00	0.40	0.00		
2018	228.05	180.28	0.00	35.83	0.13	23.77	19.81	0.00	0.83	-0.83	83.60	
	0.00098654	111.07	0.00	22.11	0.00	14.81	12.30	0.00	0.40	0.00		
2017	66.88	4.34	0.00	1.06	0.01	0.70	0.59	0.00	0.46	-0.46	63.60	
	0.00115067	2.10	0.00	0.51	0.00	0.34	0.29	0.00	0.46	0.00		
2016	31.50	2.35	0.00	0.65	0.00	0.43	0.37	0.00	0.00	0.00	29.80	
	0.00111936	1.27	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00		
2015	23.24	0.40	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	22.97	
	0.00110967	0.40	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2014	14.48	1.06	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	13.79	
	0.00105185	0.72	0.00	0.25	0.00	0.17	0.14	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	0.44	0.00	0.16	0.00	0.12	0.10	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	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00		
		3,661.81	766.76	-0.09	77.11	0.31	51.02	42.60	-1.07	0.18	4.98	2,976.32
			364.88	-0.04	43.04	0.00	28.82	23.98	-0.65	0.13	-18.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	52.73	52.73
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	52.73	52.73

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	194.20	-0.05	5.92	0.00	3.90	3.27	-0.60	-1.55	4.42	804.66
	0.00052468	75.94	-0.01	2.66	0.00	1.78	1.48	-0.02	0.00	-10.45	
	PRIOR YR REFUND	-1.18	-0.01	0.00	0.00	-0.02	-0.01	-0.34	-0.85	0.00	
2020	508.23	66.50	0.00	6.40	0.05	4.21	3.52	0.00	0.48	-0.48	448.13
	0.00055459	29.13	0.00	2.86	0.00	1.92	1.59	0.00	0.23	0.00	
2019	323.12	63.35	0.00	9.66	0.06	6.39	5.33	0.00	0.50	-0.51	269.42
	0.00058775	36.28	0.00	5.57	0.00	3.73	3.10	0.00	0.24	0.00	
2018	143.34	113.16	0.00	22.49	0.08	14.92	12.44	0.00	0.52	-0.52	52.67
	0.00061926	69.72	0.00	13.88	0.00	9.30	7.72	0.00	0.25	0.00	
2017	37.77	2.43	0.00	0.59	0.00	0.39	0.33	0.00	0.26	-0.26	35.93
	0.00064483	1.18	0.00	0.29	0.00	0.19	0.16	0.00	0.26	0.00	
2016	19.05	1.45	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	18.01
	0.00068882	0.78	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2015	14.66	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	14.49
	0.00071559	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2014	10.24	0.91	0.00	0.41	0.00	0.18	0.00	0.00	0.00	0.00	9.74
	0.00075733	0.62	0.00	0.28	0.00	0.12	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	0.39	0.00	0.19	0.00	0.08	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	
2,069.87		442.65	-0.05	46.16	0.19	30.38	25.15	-0.60	0.21	2.65	1,675.69
		213.12	-0.02	26.04	0.00	17.29	14.20	-0.36	0.13	-10.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	29.16	29.16
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	29.16	29.16

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	0.91	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	52.85
	0.00254672	0.91	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2014	31.18	2.24	0.00	0.77	0.00	0.53	0.44	0.00	0.00	0.00	29.71
	0.00223583	1.53	0.00	0.53	0.00	0.36	0.30	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	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	
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	127.74	4.69	0.00	1.65	0.00	1.11	0.92	0.00	0.00	0.00	124.70
		3.98	0.00	1.41	0.00	0.94	0.78	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	438.03	-0.12	20.39	0.00	8.66	0.00	-1.31	-3.45	9.79	1,785.03
	0.00116393	171.74	-0.02	9.19	0.00	3.95	0.00	-0.04	0.00	-23.19	
	PRIOR YR REFUND	-2.65	-0.03	-0.03	0.00	-0.04	0.00	-0.75	-1.89	0.00	
2020	1,263.52	173.92	0.00	24.64	0.11	10.44	0.00	0.00	1.19	-1.19	1,114.24
	0.00137747	76.32	0.00	11.07	0.00	4.76	0.00	0.00	0.57	0.00	
2019	780.69	165.63	0.00	36.14	0.13	15.41	0.00	0.00	1.22	-1.22	651.20
	0.00141750	94.97	0.00	20.90	0.00	9.00	0.00	0.00	0.58	0.00	
2018	324.63	284.90	0.00	79.22	0.19	33.85	0.00	0.00	1.18	-1.19	118.94
	0.00140473	175.66	0.00	48.99	0.00	21.09	0.00	0.00	0.57	0.00	
2017	83.43	6.18	0.00	2.07	0.01	0.88	0.00	0.00	0.57	-0.57	79.32
	0.00144115	2.99	0.00	1.00	0.00	0.43	0.00	0.00	0.57	0.00	
2016	43.99	3.78	0.00	1.41	0.00	0.61	0.00	0.00	0.00	0.00	41.62
	0.00156202	2.04	0.00	0.76	0.00	0.33	0.00	0.00	0.00	0.00	
2015	34.75	0.69	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	34.35
	0.00166552	0.69	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	
2014	23.96	2.04	0.00	0.92	0.00	0.40	0.00	0.00	0.00	0.00	22.84
	0.00169581	1.39	0.00	0.63	0.00	0.27	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	0.88	0.00	0.43	0.00	0.19	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	0.88	0.00	0.49	0.00	0.21	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	
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	4,816.20	1,077.73	-0.12	166.45	0.44	70.97	0.00	-1.31	0.71	5.62	3,910.05
		524.91	-0.05	93.72	0.00	40.32	0.00	-0.79	0.40	-23.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	64.69	64.69
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	64.69	64.69

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,179.11	-0.30	54.85	0.00	23.31	0.00	-3.56	-9.29	26.35	4,804.90
	0.00313313	462.31	-0.04	24.72	0.00	10.64	0.00	-0.12	0.00	-62.42	
	PRIOR YR REFUND	-7.13	-0.09	-0.09	0.00	-0.11	0.00	-2.03	-5.10	0.00	
2020	3,052.14	420.20	0.00	59.52	0.27	25.24	0.00	0.00	2.87	-2.87	2,691.46
	0.00332818	184.37	0.00	26.73	0.00	11.51	0.00	0.00	1.37	0.00	
2019	1,867.75	396.42	0.00	86.53	0.32	36.87	0.00	0.00	2.91	-2.92	1,557.85
	0.00339229	227.30	0.00	50.04	0.00	21.53	0.00	0.00	1.39	0.00	
2018	803.50	706.06	0.00	196.35	0.47	83.87	0.00	0.00	2.94	-2.95	293.78
	0.00348114	435.33	0.00	121.42	0.00	52.26	0.00	0.00	1.42	0.00	
2017	217.85	14.21	0.00	3.48	0.02	2.30	1.91	0.00	1.49	-1.49	207.12
	0.00376409	6.87	0.00	1.68	0.00	1.12	0.93	0.00	1.49	0.00	
2016	112.83	8.45	0.00	2.34	0.00	1.57	1.30	0.00	0.00	0.00	106.72
	0.00403137	4.56	0.00	1.26	0.00	0.85	0.70	0.00	0.00	0.00	
2015	87.84	1.50	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	86.82
	0.00418782	1.48	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
2014	61.65	4.46	0.00	1.55	0.00	1.03	0.85	0.00	0.00	0.00	58.74
	0.00440564	3.04	0.00	1.06	0.00	0.70	0.58	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	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
12,171.83		2,732.29	-0.30	405.81	1.08	174.99	4.72	-3.56	0.92	16.12	9,859.13
		1,320.01	-0.13	228.00	0.00	99.30	2.87	-2.15	0.57	-62.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	174.14	174.14
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	174.14	174.14

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 2822-SCHOOL DIST #2 PILOT ROCK BOND - 2
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,482.13	-0.38	68.95	0.00	29.30	0.00	-4.47	-11.68	33.13	6,039.76	
	0.00393834	581.11	-0.05	31.07	0.00	13.38	0.00	-0.15	0.00	-78.46		
	PRIOR YR REFUND	-8.96	-0.11	-0.11	0.00	-0.14	0.00	-2.55	-6.41	0.00		
2020	2,333.91	321.31	0.00	45.52	0.21	19.30	0.00	0.00	2.20	-2.20	2,058.12	
	0.00254480	140.98	0.00	20.44	0.00	8.80	0.00	0.00	1.05	0.00		
2019	1,399.68	297.16	0.00	64.86	0.24	27.64	0.00	0.00	2.18	-2.19	1,167.37	
	0.00254293	170.39	0.00	37.51	0.00	16.14	0.00	0.00	1.04	0.00		
2018	595.86	523.64	0.00	145.62	0.35	62.21	0.00	0.00	2.18	-2.18	217.84	
	0.00258175	322.86	0.00	90.05	0.00	38.76	0.00	0.00	1.05	0.00		
2017	165.92	12.30	0.00	4.11	0.02	1.76	0.00	0.00	1.14	-1.14	157.73	
	0.00287131	5.95	0.00	1.99	0.00	0.86	0.00	0.00	1.14	0.00		
2016	82.85	7.14	0.00	2.67	0.00	1.15	0.00	0.00	0.00	0.00	78.38	
	0.00295184	3.85	0.00	1.44	0.00	0.62	0.00	0.00	0.00	0.00		
2015	63.50	1.26	0.00	0.53	0.00	0.23	0.00	0.00	0.00	0.00	62.77	
	0.00300477	1.26	0.00	0.53	0.00	0.23	0.00	0.00	0.00	0.00		
2014	43.16	3.68	0.00	1.66	0.00	0.72	0.00	0.00	0.00	0.00	41.14	
	0.00306585	2.51	0.00	1.13	0.00	0.49	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	1.76	0.00	0.86	0.00	0.37	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	1.62	0.00	0.90	0.00	0.39	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		
		12,241.21	2,653.47	-0.38	336.50	0.82	143.43	0.00	-4.47	-3.98	25.42	9,941.59
			1,223.33	-0.16	185.81	0.00	79.90	0.00	-2.70	-2.13	-78.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	218.90	218.90
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	218.90	218.90

UMATILLA COUNTY

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

TURNOVER DATE: Aug 31, 2022

Aug 31, 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	27,446.72	-6.98	1,276.89	0.00	542.61	0.00	-82.81	-216.28	613.41	111,845.10	
	0.07293115	10,761.28	-0.95	575.43	0.00	247.77	0.00	-2.77	0.00	-1,452.96		
	PRIOR YR REFUND	-165.95	-2.08	-2.07	0.00	-2.56	0.00	-47.23	-118.73	0.00		
2020	68,829.67	9,476.89	0.00	1,342.58	6.15	569.10	0.00	0.00	64.81	-64.80	60,695.37	
	0.07505922	4,158.15	0.00	602.89	0.00	259.49	0.00	0.00	30.99	0.00		
2019	42,531.60	9,026.41	0.00	1,970.00	7.30	839.75	0.00	0.00	66.39	-66.38	35,475.20	
	0.07724336	5,175.59	0.00	1,139.25	0.00	490.35	0.00	0.00	31.67	0.00		
2018	20,677.04	18,166.63	0.00	5,051.95	12.14	2,158.05	0.00	0.00	75.77	-75.78	7,562.35	
	0.08956933	11,200.88	0.00	3,124.07	0.00	1,344.62	0.00	0.00	36.58	0.00		
2017	5,270.71	389.76	0.00	130.27	0.58	55.76	0.00	0.00	36.11	-36.11	5,011.22	
	0.09100333	188.61	0.00	63.10	0.00	27.16	0.00	0.00	36.11	0.00		
2016	2,616.02	226.31	0.00	84.55	0.00	36.39	0.00	0.00	0.00	0.00	2,474.26	
	0.09353672	122.10	0.00	45.62	0.00	19.63	0.00	0.00	0.00	0.00		
2015	1,992.05	39.86	0.00	16.78	0.00	7.22	0.00	0.00	0.00	0.00	1,968.97	
	0.09485140	39.60	0.00	16.67	0.00	7.18	0.00	0.00	0.00	0.00		
2014	1,352.30	116.48	0.00	52.64	0.00	22.66	0.00	0.00	0.00	0.00	1,288.46	
	0.09692544	79.39	0.00	35.91	0.00	15.46	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	38.62	0.00	18.82	0.00	8.10	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	36.55	0.00	20.37	0.00	8.77	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		
		283,639.45	64,997.43	-6.98	9,983.47	26.17	4,256.42	0.00	-82.81	26.80	370.34	228,946.80
			31,634.82	-3.03	5,640.06	0.00	2,425.97	0.00	-50.00	16.62	-1,452.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	4,053.59	4,053.59
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	4,053.59	4,053.59

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	170.06	-0.05	5.17	0.00	3.41	2.87	-0.53	-1.36	3.87	704.72	
	0.00045949	66.50	-0.01	2.32	0.00	1.56	1.30	-0.02	0.00	-9.15		
	PRIOR YR REFUND	-1.03	-0.01	0.00	0.00	-0.02	-0.01	-0.30	-0.75	0.00		
2020	437.26	57.12	0.00	5.48	0.04	3.62	3.03	0.00	0.41	-0.41	385.62	
	0.00047645	25.02	0.00	2.45	0.00	1.65	1.37	0.00	0.20	0.00		
2019	255.84	50.17	0.00	7.65	0.04	5.06	4.22	0.00	0.40	-0.40	213.32	
	0.00046548	28.74	0.00	4.42	0.00	2.95	2.45	0.00	0.19	0.00		
2018	109.87	86.71	0.00	17.23	0.06	11.43	9.53	0.00	0.40	-0.40	40.39	
	0.00047448	53.42	0.00	10.63	0.00	7.12	5.92	0.00	0.19	0.00		
2017	28.38	1.83	0.00	0.45	0.00	0.29	0.25	0.00	0.19	-0.19	27.00	
	0.00048542	0.89	0.00	0.22	0.00	0.14	0.12	0.00	0.19	0.00		
2016	13.39	1.02	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	12.65	
	0.00048996	0.55	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00		
2015	10.43	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	10.31	
	0.00048746	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	6.81	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	6.47	
	0.00051431	0.35	0.00	0.12	0.00	0.08	0.07	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	0.22	0.00	0.09	0.00	0.05	0.04	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	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
		1,746.94	368.16	-0.05	36.73	0.14	24.32	20.32	-0.53	0.04	2.47	1,417.55
			175.00	-0.02	20.52	0.00	13.73	11.43	-0.32	0.02	-9.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	25.54	25.54
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	25.54	25.54

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	97.09	-0.02	2.95	0.00	1.95	1.64	-0.30	-0.78	2.20	402.35
	0.00026237	37.97	0.00	1.33	0.00	0.89	0.74	-0.01	0.00	-5.23	
	PRIOR YR REFUND	-0.60	-0.01	-0.01	0.00	-0.01	0.00	-0.17	-0.43	0.00	
2020	255.19	33.30	0.00	3.19	0.02	2.11	1.77	0.00	0.24	-0.24	225.08
	0.00027788	14.59	0.00	1.43	0.00	0.96	0.80	0.00	0.11	0.00	
2019	161.53	31.59	0.00	4.81	0.03	3.19	2.66	0.00	0.25	-0.25	134.75
	0.00029314	18.09	0.00	2.77	0.00	1.86	1.55	0.00	0.12	0.00	
2018	71.13	56.55	0.00	11.23	0.04	7.46	6.22	0.00	0.27	-0.26	25.82
	0.00030955	34.84	0.00	6.93	0.00	4.65	3.86	0.00	0.13	0.00	
2017	18.84	1.23	0.00	0.30	0.00	0.20	0.16	0.00	0.13	-0.13	17.91
	0.00032330	0.59	0.00	0.14	0.00	0.10	0.08	0.00	0.13	0.00	
2016	9.17	0.73	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	8.65
	0.00034433	0.39	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	7.91	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	7.82
	0.00035768	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.20	0.00	0.10	0.00	0.04	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	0.20	0.00	0.11	0.00	0.05	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	
1,032.40		221.20	-0.02	23.04	0.09	15.20	12.58	-0.30	0.11	1.32	835.39
		106.40	-0.01	12.95	0.00	8.64	7.11	-0.18	0.06	-5.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	14.58	14.58
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	14.58	14.58

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 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	973.33	-0.25	29.65	0.00	19.56	16.40	-2.99	-7.80	22.12	4,033.13
	0.00262988	380.63	-0.03	13.33	0.00	8.93	7.42	-0.10	0.00	-52.39	
	PRIOR YR REFUND	-5.94	-0.07	-0.03	0.00	-0.09	-0.04	-1.70	-4.28	0.00	
2020	2,405.70	314.59	0.00	30.29	0.22	19.89	16.64	0.00	2.26	-2.26	2,121.40
	0.00262331	137.80	0.00	13.54	0.00	9.07	7.53	0.00	1.08	0.00	
2019	3,174.87	295.04	0.00	44.99	0.26	29.76	24.82	0.00	2.35	-2.35	2,924.82
	0.00273720	168.97	0.00	25.94	0.00	17.38	14.43	0.00	1.12	0.00	
2018	651.76	515.60	0.00	102.46	0.38	67.98	56.68	0.00	2.38	-2.39	238.61
	0.00282163	317.66	0.00	63.22	0.00	42.36	35.19	0.00	1.15	0.00	
2017	164.96	10.75	0.00	2.62	0.02	1.75	1.46	0.00	1.13	-1.13	156.83
	0.00284982	5.20	0.00	1.27	0.00	0.85	0.71	0.00	1.13	0.00	
2016	82.75	6.21	0.00	1.72	0.00	1.15	0.96	0.00	0.00	0.00	78.26
	0.00296313	3.35	0.00	0.93	0.00	0.62	0.52	0.00	0.00	0.00	
2015	63.59	1.07	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	62.86
	0.00302955	1.07	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2014	46.50	3.99	0.00	1.80	0.00	0.78	0.00	0.00	0.00	0.00	44.31
	0.00332192	2.72	0.00	1.23	0.00	0.53	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	1.55	0.00	0.75	0.00	0.33	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	
11,643.48		2,122.13	-0.25	214.62	0.88	141.43	117.15	-2.99	0.32	13.99	9,747.54
		1,013.01	-0.10	120.52	0.00	80.21	65.95	-1.80	0.20	-52.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	146.17	146.17
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	146.17	146.17

UMATILLA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2
TURNOVER DATE: Aug 31, 2022

Aug 31, 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
2013	27.01	1.17	0.00	0.57	0.00	0.25	0.00	0.00	0.00	0.00	26.41
	0.00229500	1.17	0.00	0.57	0.00	0.25	0.00	0.00	0.00	0.00	
2012	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.07
	0.00235550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
	0.00235944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13.67	2.19	0.00	1.22	0.00	0.52	0.00	0.00	0.00	0.00	12.70
	0.00247457	1.15	0.00	0.64	0.00	0.27	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
	0.00251122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	81.45	3.36	0.00	1.79	0.00	0.77	0.00	0.00	0.00	0.00	79.88
		2.32	0.00	1.21	0.00	0.52	0.00	0.00	0.00	0.00	

UMATILLA COUNTY

TURNOVER 2022-2 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 31, 2022

Aug 31, 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	1,602.89	-0.41	48.83	0.00	32.22	27.01	-4.91	-12.84	36.43	6,641.78
	0.00433093	626.83	-0.06	21.96	0.00	14.71	12.22	-0.16	0.00	-86.28	
	PRIOR YR REFUND	-9.80	-0.12	-0.06	0.00	-0.15	-0.06	-2.80	-7.05	0.00	
2020	4,040.92	528.38	0.00	50.86	0.36	33.40	27.96	0.00	3.81	-3.80	3,563.41
	0.00440622	231.45	0.00	22.74	0.00	15.23	12.65	0.00	1.82	0.00	
2019	2,499.26	489.24	0.00	74.61	0.43	49.34	41.15	0.00	3.90	-3.90	2,084.63
	0.00453877	280.18	0.00	43.01	0.00	28.81	23.93	0.00	1.86	0.00	
2018	1,079.69	854.82	0.00	169.87	0.63	112.71	93.98	0.00	3.96	-3.96	394.74
	0.00467798	526.64	0.00	104.81	0.00	70.23	58.35	0.00	1.91	0.00	
2017	279.14	18.19	0.00	4.44	0.03	2.96	2.46	0.00	1.91	-1.91	265.39
	0.00482413	8.79	0.00	2.14	0.00	1.44	1.20	0.00	1.91	0.00	
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	16,075.77	3,493.52	-0.41	348.61	1.45	230.63	192.56	-4.91	0.74	22.86	12,949.95
		1,664.09	-0.18	194.60	0.00	130.27	108.29	-2.96	0.45	-86.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	240.72	240.72
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	240.72	240.72

UMATILLA COUNTY

TURNOVER 2022-2 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Aug 31, 2022

Aug 31, 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	2.62	0.00	0.73	0.00	0.48	0.41	0.00	0.00	0.00	32.92
	0.00125265	1.41	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2015	26.20	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	25.90
	0.00125440	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
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	61.01	3.07	0.00	0.88	0.00	0.57	0.49	0.00	0.00	0.00	58.82
		1.86	0.00	0.54	0.00	0.35	0.30	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 31, 2022

Aug 31, 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
	3,749,274.29	818,386.00	-95.67	107,494.09	318.43	51,617.64	13,603.71	-1,135.43	0.00	5,445.36	3,042,787.98
		390,695.53	-41.54	60,131.15	0.00	29,140.70	7,623.41	-685.56	0.00	-19,922.32	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
ECHO FIRE DISTRICT OVERAGE	0.00	0.00
FORECLOSURE	0.00	0.00
HERT	55,581.07	55,581.07
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	55,581.07	55,581.07