

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1000-Klamath County**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 13,323,276.22            | 11,845,317.00            | 346,510.60            | 537.41                  | 0.00             | 231.26          | 0.00            | -10.06               | -425.60                    | -23,687.58                 | 1,107,862.79    |
|          | 0.15717373               | <b>88,596.12</b>         | <b>6.12</b>           | <b>320.51</b>           | <b>0.00</b>      | <b>137.97</b>   | <b>0.00</b>     | <b>-3.21</b>         | <b>0.00</b>                | <b>-1,584.65</b>           |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 396,595.53               | 10,831.23                | -3,637.53             | 10,170.74               | 0.49             | 4,377.64        | 0.00            | -22,856.01           | -51,287.71                 | -76,499.83                 | 248,929.02      |
|          | 0.15573005               | <b>9,287.09</b>          | <b>0.00</b>           | <b>871.01</b>           | <b>0.00</b>      | <b>374.86</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-886.76</b>             |                 |
| 2020     | 159,831.59               | 62,278.60                | 0.00                  | 9,806.74                | 6.31             | 4,218.28        | 0.00            | 0.00                 | 15,825.52                  | -19,177.97                 | 104,007.28      |
|          | 0.15434840               | <b>2,825.00</b>          | <b>0.00</b>           | <b>499.76</b>           | <b>0.00</b>      | <b>215.13</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-861.84</b>             |                 |
| 2019     | 111,182.05               | 42,113.96                | 0.00                  | 9,645.39                | 230.33           | 4,052.30        | 0.00            | 0.00                 | 14,151.10                  | -17,351.96                 | 75,512.62       |
|          | 0.15689751               | <b>1,886.92</b>          | <b>0.00</b>           | <b>458.95</b>           | <b>43.39</b>     | <b>178.86</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-725.73</b>             |                 |
| 2018     | 44,233.38                | 48,699.85                | 0.00                  | 13,695.07               | 268.46           | 5,778.93        | 0.00            | 0.00                 | 22,081.29                  | -24,499.54                 | 6,810.35        |
|          | 0.15849333               | <b>362.66</b>            | <b>0.00</b>           | <b>112.46</b>           | <b>56.54</b>     | <b>24.06</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-585.58</b>             |                 |
| 2017     | 5,551.49                 | 2,215.13                 | 0.00                  | 790.05                  | 252.20           | 231.63          | 0.00            | 0.00                 | 0.00                       | -1,712.37                  | 2,414.04        |
|          | 0.13729379               | <b>311.12</b>            | <b>0.00</b>           | <b>115.75</b>           | <b>53.77</b>     | <b>26.63</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-145.04</b>             |                 |
| 2016     | 3,450.65                 | 1,865.34                 | 0.00                  | 761.16                  | 247.99           | 220.81          | 0.00            | 0.00                 | 0.00                       | -1,444.82                  | 901.65          |
|          | 0.13686145               | <b>331.50</b>            | <b>0.00</b>           | <b>140.38</b>           | <b>58.46</b>     | <b>35.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 875.34                   | 119.60                   | 0.00                  | 50.97                   | 0.00             | 22.32           | 0.00            | 0.00                 | 0.00                       | -22.75                     | 783.96          |
|          | 0.13687819               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 354.48                   | 19.46                    | 0.00                  | 8.65                    | 0.00             | 4.05            | 0.00            | 0.00                 | 0.00                       | -9.33                      | 334.34          |
|          | 0.14265398               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 431.84                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -4.35                      | 427.49          |
|          | 0.14449637               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 476.67                   | 5.98                     | 0.00                  | 3.02                    | 0.00             | 1.37            | 0.00            | 0.00                 | 0.00                       | -0.59                      | 473.12          |
|          | 0.15113422               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 522.25                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 522.25          |
|          | 0.15079781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 388.10                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 388.10          |
|          | 0.14589667               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 327.11                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 327.11          |
|          | 0.14456972               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 348.52                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 348.52          |
|          | 0.14518610               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1,905.19                 | 387.32                   | 0.00                  | 263.95                  | 0.00             | 113.70          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,781.82        |
|          | 0.14518610               | <b>55.44</b>             | <b>0.00</b>           | <b>37.54</b>            | <b>0.00</b>      | <b>16.18</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 14,049,750.41            | 12,013,853.47            | 342,873.07            | 45,733.15               | 1,005.78         | 19,252.29       | 0.00            | -22,866.07           | 344.60                     | -164,411.09                | 1,551,824.46    |
|          |                          | <b>103,655.85</b>        | <b>6.12</b>           | <b>2,556.36</b>         | <b>212.16</b>    | <b>1,008.94</b> | <b>0.00</b>     | <b>-3.21</b>         | <b>0.00</b>                | <b>-4,789.60</b>           |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1100-Museum**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 304,563.48               | 270,778.05               | 7,921.05              | 12.28                   | 0.00             | 5.29            | 0.00            | -0.23                | -9.72                      | -541.49                    | 25,325.22       |
|          | 0.00359291               | <b>2,025.26</b>          | <b>0.14</b>           | <b>7.33</b>             | <b>0.00</b>      | <b>3.15</b>     | <b>0.00</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-36.22</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 9,411.10                 | 257.00                   | -86.33                | 241.35                  | 0.01             | 103.87          | 0.00            | -542.36              | -1,217.04                  | -1,815.33                  | 5,907.05        |
|          | 0.00369542               | <b>220.37</b>            | <b>0.00</b>           | <b>20.66</b>            | <b>0.00</b>      | <b>8.90</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-21.04</b>              |                 |
| 2020     | 4,609.10                 | 1,448.33                 | 0.00                  | 228.06                  | 0.14             | 98.10           | 0.00            | 0.00                 | 368.03                     | -445.98                    | 3,310.88        |
|          | 0.00358947               | <b>65.71</b>             | <b>0.00</b>           | <b>11.63</b>            | <b>0.00</b>      | <b>5.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.04</b>              |                 |
| 2019     | 2,554.38                 | 967.68                   | 0.00                  | 221.65                  | 5.30             | 93.10           | 0.00            | 0.00                 | 325.14                     | -398.69                    | 1,734.80        |
|          | 0.00360498               | <b>43.36</b>             | <b>0.00</b>           | <b>10.55</b>            | <b>1.00</b>      | <b>4.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.68</b>              |                 |
| 2018     | 1,072.83                 | 1,072.21                 | 0.00                  | 301.53                  | 5.90             | 127.22          | 0.00            | 0.00                 | 486.15                     | -539.39                    | 248.91          |
|          | 0.00348942               | <b>7.98</b>              | <b>0.00</b>           | <b>2.47</b>             | <b>1.24</b>      | <b>0.53</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.89</b>              |                 |
| 2017     | 136.48                   | 54.43                    | 0.00                  | 19.41                   | 6.19             | 5.69            | 0.00            | 0.00                 | 0.00                       | -42.09                     | 59.37           |
|          | 0.00337543               | <b>7.64</b>              | <b>0.00</b>           | <b>2.84</b>             | <b>1.32</b>      | <b>0.66</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.57</b>               |                 |
| 2016     | 83.73                    | 45.24                    | 0.00                  | 18.47                   | 6.01             | 5.35            | 0.00            | 0.00                 | 0.00                       | -35.04                     | 21.92           |
|          | 0.00331926               | <b>8.04</b>              | <b>0.00</b>           | <b>3.40</b>             | <b>1.42</b>      | <b>0.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 21.10                    | 2.88                     | 0.00                  | 1.23                    | 0.00             | 0.53            | 0.00            | 0.00                 | 0.00                       | -0.54                      | 18.91           |
|          | 0.00329446               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 8.75                     | 0.48                     | 0.00                  | 0.22                    | 0.00             | 0.10            | 0.00            | 0.00                 | 0.00                       | -0.22                      | 8.27            |
|          | 0.00352091               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 10.71                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 10.61           |
|          | 0.00357970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 12.08                    | 0.15                     | 0.00                  | 0.08                    | 0.00             | 0.03            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 12.00           |
|          | 0.00382666               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.90                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.90           |
|          | 0.00401419               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 322,497.64               | 274,626.45               | 7,834.72              | 1,044.28                | 23.55            | 439.28          | 0.00            | -542.59              | -47.44                     | -3,818.88                  | 36,671.84       |
|          |                          | <b>2,378.36</b>          | <b>0.14</b>           | <b>58.88</b>            | <b>4.98</b>      | <b>23.21</b>    | <b>0.00</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-110.44</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1101-Courthouse Bond**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT      | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2010     | 80.03<br>0.03005686      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 80.03           |
| 2009     | 67.55<br>0.02984673      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 67.55           |
| 2008     | 67.47<br>0.02809174      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 67.47           |
| 2007     | 64.52<br>0.02581559      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 64.52           |
| 2006     | 69.25<br>0.03304444      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 69.25           |
| 2005     | 66.03<br>0.03745420      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 66.03           |
| 2004     | 55.81<br>0.03384028      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 55.81           |
| 2003     | 71.52<br>0.04208721      | 63.10<br><b>16.30</b>    | 0.00<br><b>0.00</b>   | 42.80<br><b>11.03</b>   | 0.00<br><b>0.00</b> | 18.41<br><b>4.75</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 51.22           |
| 2002     | 45.89<br>0.04496352      | 54.30<br><b>0.00</b>     | 0.00<br><b>0.00</b>   | 37.19<br><b>0.00</b>    | 0.00<br><b>0.00</b> | 16.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 28.78           |
| 2001     | 22.29<br>0.03623747      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 22.29           |
| 2000     | 3.28<br>0.04337281       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.28            |
| 1999     | 3.04<br>0.04319940       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.04            |
| <hr/>    |                          |                          |                       |                         |                     |                      |                     |                      |                            |                            |                 |
|          | 616.68                   | 117.40<br><b>16.30</b>   | 0.00<br><b>0.00</b>   | 79.99<br><b>11.03</b>   | 0.00<br><b>0.00</b> | 34.41<br><b>4.75</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 579.27          |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1102-Fairgrounds Bond**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009     | 26.43                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 26.43           |
|          | 0.01168494               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 20.79                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 20.79           |
|          | 0.00866335               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 18.74                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.74           |
|          | 0.00749208               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 25.73                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.73           |
|          | 0.01227442               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 25.10                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.10           |
|          | 0.01423332               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 13.89                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.89           |
|          | 0.00842762               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 24.10                    | 21.29                    | 0.00                  | 14.44                   | 0.00             | 6.20            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.25           |
|          | 0.01418928               | <b>5.50</b>              | <b>0.00</b>           | <b>3.72</b>             | <b>0.00</b>      | <b>1.60</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 17.62                    | 20.84                    | 0.00                  | 14.27                   | 0.00             | 6.14            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.05           |
|          | 0.01724681               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 8.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.30            |
|          | 0.01346843               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.88            |
|          | 0.01163827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 0.96                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.96            |
|          | 0.01357468               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 182.54                   | 42.13                    | 0.00                  | 28.71                   | 0.00             | 12.34           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 169.12          |
|          |                          | <b>5.50</b>              | <b>0.00</b>           | <b>3.72</b>             | <b>0.00</b>      | <b>1.60</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1120-Library**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 3,225,688.35             | 2,867,860.71             | 83,893.42             | 130.10                  | 0.00             | 55.99           | 0.00            | -2.44                | -103.05                    | -5,734.95                  | 268,223.88      |
|          | 0.03805321               | <b>21,449.94</b>         | <b>1.48</b>           | <b>77.60</b>            | <b>0.00</b>      | <b>33.39</b>    | <b>0.00</b>     | <b>-0.78</b>         | <b>0.00</b>                | <b>-383.65</b>             |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 99,234.52                | 2,710.07                 | -910.20               | 2,544.84                | 0.09             | 1,095.34        | 0.00            | -5,718.93            | -12,832.98                 | -19,141.49                 | 62,286.09       |
|          | 0.03896614               | <b>2,323.77</b>          | <b>0.00</b>           | <b>217.93</b>           | <b>0.00</b>      | <b>93.80</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-221.87</b>             |                 |
| 2020     | 49,730.60                | 15,625.75                | 0.00                  | 2,460.48                | 1.56             | 1,058.36        | 0.00            | 0.00                 | 3,970.66                   | -4,811.79                  | 35,724.20       |
|          | 0.03872624               | <b>708.81</b>            | <b>0.00</b>           | <b>125.40</b>           | <b>0.00</b>      | <b>53.97</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-216.23</b>             |                 |
| 2019     | 27,339.02                | 10,355.75                | 0.00                  | 2,371.81                | 56.66            | 996.47          | 0.00            | 0.00                 | 3,479.73                   | -4,266.82                  | 18,567.99       |
|          | 0.03858069               | <b>463.99</b>            | <b>0.00</b>           | <b>112.86</b>           | <b>10.67</b>     | <b>43.98</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-178.46</b>             |                 |
| 2018     | 10,794.51                | 11,878.71                | 0.00                  | 3,340.46                | 65.45            | 1,409.57        | 0.00            | 0.00                 | 5,385.99                   | -5,975.85                  | 1,666.40        |
|          | 0.03865908               | <b>88.45</b>             | <b>0.00</b>           | <b>27.42</b>            | <b>13.78</b>     | <b>5.87</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-142.84</b>             |                 |
| 2017     | 1,569.13                 | 626.02                   | 0.00                  | 223.27                  | 71.25            | 65.42           | 0.00            | 0.00                 | 0.00                       | -483.96                    | 682.42          |
|          | 0.03880506               | <b>87.94</b>             | <b>0.00</b>           | <b>32.71</b>            | <b>15.20</b>     | <b>7.53</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-41.00</b>              |                 |
| 2016     | 975.94                   | 527.54                   | 0.00                  | 215.24                  | 70.08            | 62.47           | 0.00            | 0.00                 | 0.00                       | -408.59                    | 255.05          |
|          | 0.03870729               | <b>93.77</b>             | <b>0.00</b>           | <b>39.70</b>            | <b>16.52</b>     | <b>9.98</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 247.66                   | 33.92                    | 0.00                  | 14.52                   | 0.00             | 6.25            | 0.00            | 0.00                 | 0.00                       | -6.41                      | 221.85          |
|          | 0.03871260               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 100.23                   | 5.57                     | 0.00                  | 2.56                    | 0.00             | 1.10            | 0.00            | 0.00                 | 0.00                       | -2.60                      | 94.62           |
|          | 0.04034756               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 122.14                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.21                      | 120.93          |
|          | 0.04086877               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 134.81                   | 1.71                     | 0.00                  | 0.89                    | 0.00             | 0.38            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 133.84          |
|          | 0.04274408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 147.75                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 147.75          |
|          | 0.04265020               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 109.85                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 109.85          |
|          | 0.04126374               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 92.51                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 92.51           |
|          | 0.04088898               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 98.60                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 98.60           |
|          | 0.04106406               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 467.75                   | 109.55                   | 0.00                  | 74.62                   | 0.00             | 32.12           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 432.82          |
|          | 0.04106406               | <b>15.68</b>             | <b>0.00</b>           | <b>10.61</b>            | <b>0.00</b>      | <b>4.57</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,416,853.37             | 2,909,735.30             | 82,983.22             | 11,378.79               | 265.09           | 4,783.47        | 0.00            | -5,721.37            | -99.65                     | -40,833.82                 | 388,858.80      |
|          |                          | <b>25,232.35</b>         | <b>1.48</b>           | <b>644.23</b>           | <b>56.17</b>     | <b>253.09</b>   | <b>0.00</b>     | <b>-0.78</b>         | <b>0.00</b>                | <b>-1,184.05</b>           |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1140-Klamath County Extension SVC**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 987,685.07               | 878,106.31               | 25,687.64             | 25.61                   | 0.00             | 17.15           | 14.22           | -0.75                | -31.55                     | -1,756.01                  | 82,128.42       |
|          | 0.01165165               | <b>6,559.34</b>          | <b>0.45</b>           | <b>15.27</b>            | <b>0.00</b>      | <b>10.23</b>    | <b>8.48</b>     | <b>-0.24</b>         | <b>0.00</b>                | <b>-117.47</b>             |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 30,386.69                | 551.29                   | -278.71               | 500.69                  | 0.03             | 335.39          | 278.58          | -1,751.20            | -3,929.60                  | -5,861.34                  | 19,072.66       |
|          | 0.01193187               | <b>687.71</b>            | <b>0.00</b>           | <b>42.88</b>            | <b>0.00</b>      | <b>28.72</b>    | <b>23.86</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-67.94</b>              |                 |
| 2020     | 15,227.82                | 4,515.42                 | 0.00                  | 484.18                  | 0.48             | 324.07          | 269.23          | 0.00                 | 1,215.81                   | -1,473.37                  | 10,939.02       |
|          | 0.01185809               | <b>203.30</b>            | <b>0.00</b>           | <b>24.66</b>            | <b>0.00</b>      | <b>16.53</b>    | <b>13.73</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-66.21</b>              |                 |
| 2019     | 8,369.12                 | 2,916.69                 | 0.00                  | 472.65                  | 17.35            | 305.05          | 253.39          | 0.00                 | 1,065.21                   | -1,306.15                  | 5,684.14        |
|          | 0.01181028               | <b>130.86</b>            | <b>0.00</b>           | <b>23.37</b>            | <b>3.27</b>      | <b>13.46</b>    | <b>11.18</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-54.63</b>              |                 |
| 2018     | 3,304.47                 | 3,277.99                 | 0.00                  | 664.12                  | 20.04            | 431.53          | 358.51          | 0.00                 | 1,648.85                   | -1,829.42                  | 510.03          |
|          | 0.01183496               | <b>25.58</b>             | <b>0.00</b>           | <b>6.90</b>             | <b>4.22</b>      | <b>1.80</b>     | <b>1.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.73</b>              |                 |
| 2017     | 481.63                   | 175.45                   | 0.00                  | 51.85                   | 21.86            | 20.07           | 16.69           | 0.00                 | 0.00                       | -148.54                    | 209.49          |
|          | 0.01191031               | <b>25.07</b>             | <b>0.00</b>           | <b>8.12</b>             | <b>4.67</b>      | <b>2.31</b>     | <b>1.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.58</b>              |                 |
| 2016     | 299.56                   | 146.00                   | 0.00                  | 50.14                   | 21.52            | 19.17           | 15.93           | 0.00                 | 0.00                       | -125.42                    | 78.28           |
|          | 0.01188106               | <b>26.25</b>             | <b>0.00</b>           | <b>9.65</b>             | <b>5.07</b>      | <b>3.06</b>     | <b>2.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 76.07                    | 8.83                     | 0.00                  | 2.87                    | 0.00             | 1.92            | 1.59            | 0.00                 | 0.00                       | -1.97                      | 68.14           |
|          | 0.01188698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,045,830.43             | 889,697.98               | 25,408.93             | 2,252.11                | 81.28            | 1,454.35        | 1,208.14        | -1,751.95            | -31.28                     | -12,502.22                 | 118,690.18      |
|          |                          | <b>7,658.11</b>          | <b>0.45</b>           | <b>130.85</b>           | <b>17.23</b>     | <b>76.11</b>    | <b>63.20</b>    | <b>-0.24</b>         | <b>0.00</b>                | <b>-362.56</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 1160-Klamath County Predatory Control**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 185,653.40               | 165,056.09               | 4,828.46              | 4.83                    | 0.00             | 3.22            | 2.64            | -0.13                | -5.92                      | -330.08                    | 15,437.55       |
|          | 0.00219014               | <b>1,232.95</b>          | <b>0.08</b>           | <b>2.88</b>             | <b>0.00</b>      | <b>1.92</b>     | <b>1.59</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-22.08</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 5,859.13                 | 106.29                   | -53.74                | 96.54                   | 0.00             | 64.67           | 53.71           | -337.66              | -757.71                    | -1,130.17                  | 3,677.58        |
|          | 0.00230069               | <b>132.61</b>            | <b>0.00</b>           | <b>8.27</b>             | <b>0.00</b>      | <b>5.54</b>     | <b>4.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.10</b>              |                 |
| 2020     | 2,962.23                 | 878.41                   | 0.00                  | 94.19                   | 0.09             | 63.03           | 52.38           | 0.00                 | 236.52                     | -286.61                    | 2,127.92        |
|          | 0.00230678               | <b>39.55</b>             | <b>0.00</b>           | <b>4.80</b>             | <b>0.00</b>      | <b>3.21</b>     | <b>2.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.88</b>              |                 |
| 2019     | 1,213.29                 | 422.93                   | 0.00                  | 68.54                   | 2.51             | 44.23           | 36.75           | 0.00                 | 154.45                     | -189.38                    | 823.97          |
|          | 0.00171246               | <b>18.98</b>             | <b>0.00</b>           | <b>3.39</b>             | <b>0.47</b>      | <b>1.95</b>     | <b>1.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.92</b>               |                 |
| 2018     | 431.98                   | 428.44                   | 0.00                  | 86.80                   | 2.62             | 56.40           | 46.85           | 0.00                 | 215.51                     | -239.12                    | 66.73           |
|          | 0.00154688               | <b>3.34</b>              | <b>0.00</b>           | <b>0.90</b>             | <b>0.55</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.72</b>               |                 |
| 2017     | 63.62                    | 23.21                    | 0.00                  | 6.89                    | 2.90             | 2.64            | 2.19            | 0.00                 | 0.00                       | -19.63                     | 27.67           |
|          | 0.00157323               | <b>3.32</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.62</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.66</b>               |                 |
| 2016     | 39.92                    | 19.45                    | 0.00                  | 6.67                    | 2.87             | 2.57            | 2.12            | 0.00                 | 0.00                       | -16.70                     | 10.44           |
|          | 0.00158328               | <b>3.50</b>              | <b>0.00</b>           | <b>1.29</b>             | <b>0.68</b>      | <b>0.41</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 196,223.57               | 166,934.82               | 4,774.72              | 364.46                  | 10.99            | 236.76          | 196.64          | -337.79              | -157.15                    | -2,211.69                  | 22,171.86       |
|          |                          | <b>1,434.25</b>          | <b>0.08</b>           | <b>22.61</b>            | <b>2.32</b>      | <b>13.57</b>    | <b>11.27</b>    | <b>-0.04</b>         | <b>0.00</b>                | <b>-63.36</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2000-Klamath Falls**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT  | TIER 2 YTD/CRNT  | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE     |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|------------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022                | 8,838,390.93             | 7,857,815.36             | 229,868.07            | 229.24                  | 0.00             | 153.43           | 127.23           | -6.66                | -282.34                    | -15,713.79                 | 734,933.95          |
|                     | 0.10426586               | <b>58,696.98</b>         | <b>4.04</b>           | <b>136.75</b>           | <b>0.00</b>      | <b>91.50</b>     | <b>75.87</b>     | <b>-2.13</b>         | <b>0.00</b>                | <b>-1,051.20</b>           |                     |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2021                | 266,059.81               | 4,826.92                 | -2,440.34             | 4,383.94                | 0.25             | 2,936.69         | 2,439.18         | -15,333.13           | -34,406.80                 | -51,320.67                 | 166,996.57          |
|                     | 0.10447294               | <b>6,021.44</b>          | <b>0.00</b>           | <b>375.42</b>           | <b>0.00</b>      | <b>251.49</b>    | <b>208.88</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-594.87</b>             |                     |
| 2020                | 135,252.41               | 40,105.85                | 0.00                  | 4,300.55                | 4.26             | 2,878.39         | 2,391.21         | 0.00                 | 10,798.89                  | -13,086.51                 | 97,159.49           |
|                     | 0.10532292               | <b>1,805.80</b>          | <b>0.00</b>           | <b>219.12</b>           | <b>0.00</b>      | <b>146.79</b>    | <b>121.91</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-588.09</b>             |                     |
| 2019                | 73,961.21                | 25,776.58                | 0.00                  | 4,177.21                | 153.27           | 2,695.81         | 2,239.37         | 0.00                 | 9,413.89                   | -11,543.24                 | 50,232.49           |
|                     | 0.10437441               | <b>1,156.41</b>          | <b>0.00</b>           | <b>206.48</b>           | <b>28.86</b>     | <b>118.99</b>    | <b>98.83</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-482.80</b>             |                     |
| 2018                | 28,491.81                | 28,297.35                | 0.00                  | 5,732.99                | 173.00           | 3,725.17         | 3,094.92         | 0.00                 | 14,233.76                  | -15,792.62                 | 4,368.59            |
|                     | 0.10216592               | <b>220.87</b>            | <b>0.00</b>           | <b>59.58</b>            | <b>36.42</b>     | <b>15.51</b>     | <b>12.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-377.48</b>             |                     |
| 2017                | 4,041.08                 | 1,472.24                 | 0.00                  | 435.01                  | 183.52           | 168.50           | 140.00           | 0.00                 | 0.00                       | -1,246.35                  | 1,757.50            |
|                     | 0.09993657               | <b>210.35</b>            | <b>0.00</b>           | <b>68.11</b>            | <b>39.15</b>     | <b>19.40</b>     | <b>16.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-105.58</b>             |                     |
| 2016                | 2,489.64                 | 1,213.34                 | 0.00                  | 416.64                  | 178.79           | 159.40           | 132.43           | 0.00                 | 0.00                       | -1,042.38                  | 650.56              |
|                     | 0.09874583               | <b>218.06</b>            | <b>0.00</b>           | <b>80.13</b>            | <b>42.14</b>     | <b>25.46</b>     | <b>21.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2015                | 636.97                   | 73.85                    | 0.00                  | 23.98                   | 0.00             | 16.08            | 13.36            | 0.00                 | 0.00                       | -16.50                     | 570.60              |
|                     | 0.09958238               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2014                | 259.19                   | 12.03                    | 0.00                  | 4.24                    | 0.00             | 2.84             | 2.36             | 0.00                 | 0.00                       | -6.71                      | 244.69              |
|                     | 0.10433974               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2013                | 301.53                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                       | -3.00                      | 298.53              |
|                     | 0.10088405               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2012                | 333.45                   | 3.45                     | 0.00                  | 1.42                    | 0.00             | 0.94             | 0.78             | 0.00                 | 0.00                       | -0.37                      | 331.05              |
|                     | 0.10572416               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2011                | 388.38                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                       | 0.00                       | 388.38              |
|                     | 0.11211321               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2010                | 304.25                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                       | 0.00                       | 304.25              |
|                     | 0.11428881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2009                | 256.34                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                       | 0.00                       | 256.34              |
|                     | 0.11327539               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| 2008                | 263.85                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                       | 0.00                       | 263.85              |
|                     | 0.10989632               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| PRIOR               | 1,376.88                 | 209.07                   | 0.00                  | 120.97                  | 0.00             | 81.04            | 67.32            | 0.00                 | 0.00                       | 0.00                       | 1,288.78            |
|                     | 0.10989632               | <b>30.05</b>             | <b>0.00</b>           | <b>17.24</b>            | <b>0.00</b>      | <b>11.55</b>     | <b>9.60</b>      | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                     |
| <b>9,352,807.73</b> |                          | <b>7,959,806.04</b>      | <b>227,427.73</b>     | <b>19,826.19</b>        | <b>693.09</b>    | <b>12,818.29</b> | <b>10,648.16</b> | <b>-15,339.79</b>    | <b>-242.60</b>             | <b>-109,772.14</b>         | <b>1,060,045.62</b> |
|                     |                          | <b>68,359.96</b>         | <b>4.04</b>           | <b>1,162.83</b>         | <b>146.57</b>    | <b>680.69</b>    | <b>565.24</b>    | <b>-2.13</b>         | <b>0.00</b>                | <b>-3,200.02</b>           |                     |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2001-Klamath Falls Annex**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 7.75                     | 2.79                     | 0.00                  | 0.82                    | 0.35             | 0.31            | 0.27            | 0.00                 | 0.00                       | -2.37                      | 3.41            |
|          | 0.00019094               | <b>0.39</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.07</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2016     | 4.85                     | 2.39                     | 0.00                  | 0.83                    | 0.35             | 0.31            | 0.25            | 0.00                 | 0.00                       | -2.04                      | 1.25            |
|          | 0.00019289               | <b>0.43</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.08</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1.17                     | 0.13                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.03                      | 1.05            |
|          | 0.00018517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.29                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.28            |
|          | 0.00013183               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 2.99            |
|          | 0.00100860               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.80                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.78            |
|          | 0.00120459               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.14            |
|          | 0.00090739               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00038291               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 25.06                    | 5.37                     | 0.00                  | 1.72                    | 0.70             | 0.66            | 0.55            | 0.00                 | 0.00                       | -4.47                      | 16.94           |
|          |                          | <b>0.82</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.15</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2060-KF PD**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 239,966.95               | 213,343.81               | 6,241.03              | 6.21                    | 0.00             | 4.16            | 3.46            | -0.18                | -7.66                      | -426.65                    | 19,953.83       |
|          | 0.00283087               | <b>1,593.65</b>          | <b>0.11</b>           | <b>3.71</b>             | <b>0.00</b>      | <b>2.48</b>     | <b>2.06</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-28.54</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 7,341.24                 | 133.19                   | -67.34                | 121.00                  | 0.00             | 81.01           | 67.30           | -423.07              | -949.36                    | -1,416.08                  | 4,607.88        |
|          | 0.00288267               | <b>166.15</b>            | <b>0.00</b>           | <b>10.36</b>            | <b>0.00</b>      | <b>6.94</b>     | <b>5.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.41</b>              |                 |
| 2020     | 3,708.66                 | 1,099.79                 | 0.00                  | 117.94                  | 0.12             | 78.93           | 65.57           | 0.00                 | 296.12                     | -358.86                    | 2,664.07        |
|          | 0.00288812               | <b>49.52</b>             | <b>0.00</b>           | <b>6.01</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.13</b>              |                 |
| 2019     | 2,094.23                 | 729.99                   | 0.00                  | 118.31                  | 4.35             | 76.34           | 63.43           | 0.00                 | 266.60                     | -326.90                    | 1,422.25        |
|          | 0.00295581               | <b>32.75</b>             | <b>0.00</b>           | <b>5.85</b>             | <b>0.82</b>      | <b>3.37</b>     | <b>2.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.67</b>              |                 |
| 2018     | 1,687.13                 | 1,189.79                 | 0.00                  | 241.05                  | 7.27             | 156.63          | 130.14          | 0.00                 | 598.47                     | -664.01                    | 672.85          |
|          | 0.00429569               | <b>9.29</b>              | <b>0.00</b>           | <b>2.51</b>             | <b>1.53</b>      | <b>0.65</b>     | <b>0.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.87</b>              |                 |
| 2017     | 105.36                   | 38.36                    | 0.00                  | 11.33                   | 4.78             | 4.40            | 3.64            | 0.00                 | 0.00                       | -32.49                     | 45.84           |
|          | 0.00260521               | <b>5.48</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>1.02</b>      | <b>0.51</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.75</b>               |                 |
| 2016     | 68.17                    | 33.24                    | 0.00                  | 11.42                   | 4.90             | 4.37            | 3.62            | 0.00                 | 0.00                       | -28.53                     | 17.82           |
|          | 0.00270383               | <b>5.97</b>              | <b>0.00</b>           | <b>2.19</b>             | <b>1.15</b>      | <b>0.70</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 17.38                    | 2.01                     | 0.00                  | 0.65                    | 0.00             | 0.44            | 0.37            | 0.00                 | 0.00                       | -0.45                      | 15.57           |
|          | 0.00271606               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 8.14                     | 0.39                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.21                      | 7.69            |
|          | 0.00327114               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 10.34                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 10.24           |
|          | 0.00344930               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 11.85                    | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 11.77           |
|          | 0.00375567               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 255,019.45               | 216,570.69               | 6,173.69              | 628.11                  | 21.42            | 406.39          | 337.63          | -423.25              | 204.17                     | -3,254.29                  | 29,429.81       |
|          |                          | <b>1,862.81</b>          | <b>0.11</b>           | <b>32.40</b>            | <b>4.52</b>      | <b>18.68</b>    | <b>15.50</b>    | <b>-0.06</b>         | <b>0.00</b>                | <b>-93.37</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2081-Lakefront UR**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR          | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE  |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022              | 505,313.02               | 449,251.05               | 13,142.12             | 13.11                   | 0.00             | 8.77            | 7.28            | -0.38                | -16.14                     | -898.39                    | 42,018.05        |
|                   | 0.00596114               | <b>3,355.85</b>          | <b>0.23</b>           | <b>7.82</b>             | <b>0.00</b>      | <b>5.23</b>     | <b>4.34</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-60.10</b>              |                  |
|                   | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2021              | 3,914.71                 | 70.99                    | -35.90                | 64.49                   | 0.00             | 43.21           | 35.89           | -225.60              | -506.25                    | -755.11                    | 2,457.15         |
|                   | 0.00153718               | <b>88.60</b>             | <b>0.00</b>           | <b>5.53</b>             | <b>0.00</b>      | <b>3.70</b>     | <b>3.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.75</b>               |                  |
| 2020              | 1,977.27                 | 586.19                   | 0.00                  | 62.86                   | 0.05             | 42.07           | 34.95           | 0.00                 | 157.85                     | -191.28                    | 1,420.51         |
|                   | 0.00153945               | <b>26.39</b>             | <b>0.00</b>           | <b>3.20</b>             | <b>0.00</b>      | <b>2.15</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.60</b>               |                  |
| 2019              | 662.34                   | 230.89                   | 0.00                  | 37.41                   | 1.37             | 24.16           | 20.06           | 0.00                 | 84.33                      | -103.41                    | 449.78           |
|                   | 0.00093492               | <b>10.35</b>             | <b>0.00</b>           | <b>1.84</b>             | <b>0.26</b>      | <b>1.07</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.32</b>               |                  |
| 2018              | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00             |
|                   | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2017              | 37.30                    | 13.61                    | 0.00                  | 4.02                    | 1.69             | 1.54            | 1.30            | 0.00                 | 0.00                       | -11.50                     | 16.21            |
|                   | 0.00092251               | <b>1.94</b>              | <b>0.00</b>           | <b>0.63</b>             | <b>0.36</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.97</b>               |                  |
| 2016              | 24.77                    | 12.08                    | 0.00                  | 4.14                    | 1.77             | 1.58            | 1.32            | 0.00                 | 0.00                       | -10.39                     | 6.44             |
|                   | 0.00098419               | <b>2.17</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.42</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 7.54                     | 0.88                     | 0.00                  | 0.29                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.19                      | 6.76             |
|                   | 0.00118157               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 4.27                     | 0.19                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.12                      | 4.02             |
|                   | 0.00171884               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2013              | 5.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 5.93             |
|                   | 0.00200549               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 6.27                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 6.22             |
|                   | 0.00198768               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 6.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.98             |
|                   | 0.00201690               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 5.41                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.41             |
|                   | 0.00203302               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 4.54                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.54             |
|                   | 0.00201674               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2008              | 4.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.68             |
|                   | 0.00195191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 5.12                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.12             |
|                   | 0.00195191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>511,980.21</b> |                          | <b>450,165.95</b>        | <b>13,106.22</b>      | <b>186.41</b>           | <b>4.88</b>      | <b>121.59</b>   | <b>101.01</b>   | <b>-225.98</b>       | <b>-280.21</b>             | <b>-1,970.46</b>           | <b>46,417.80</b> |
|                   |                          | <b>3,485.30</b>          | <b>0.23</b>           | <b>19.82</b>            | <b>1.04</b>      | <b>12.58</b>    | <b>10.44</b>    | <b>-0.12</b>         | <b>0.00</b>                | <b>-82.74</b>              |                  |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2082-Town Center UR**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR          | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE  |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022              | 193,864.17               | 172,355.89               | 5,042.00              | 5.03                    | 0.00             | 3.37            | 2.79            | -0.14                | -6.20                      | -344.68                    | 16,120.29        |
|                   | 0.00228700               | <b>1,287.48</b>          | <b>0.09</b>           | <b>3.00</b>             | <b>0.00</b>      | <b>2.01</b>     | <b>1.66</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-23.06</b>              |                  |
|                   | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2021              | 5,941.71                 | 107.78                   | -54.49                | 97.91                   | 0.00             | 65.57           | 54.48           | -342.41              | -768.37                    | -1,146.07                  | 3,729.48         |
|                   | 0.00233310               | <b>134.47</b>            | <b>0.00</b>           | <b>8.38</b>             | <b>0.00</b>      | <b>5.62</b>     | <b>4.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.28</b>              |                  |
| 2020              | 3,352.18                 | 994.12                   | 0.00                  | 106.60                  | 0.09             | 71.35           | 59.25           | 0.00                 | 267.68                     | -324.38                    | 2,407.96         |
|                   | 0.00261068               | <b>44.76</b>             | <b>0.00</b>           | <b>5.43</b>             | <b>0.00</b>      | <b>3.64</b>     | <b>3.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.58</b>              |                  |
| 2019              | 1,899.77                 | 662.15                   | 0.00                  | 107.31                  | 3.93             | 69.26           | 57.51           | 0.00                 | 241.82                     | -296.51                    | 1,290.24         |
|                   | 0.00268115               | <b>29.70</b>             | <b>0.00</b>           | <b>5.30</b>             | <b>0.74</b>      | <b>3.06</b>     | <b>2.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.40</b>              |                  |
| 2018              | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00             |
|                   | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2017              | 105.24                   | 38.32                    | 0.00                  | 11.33                   | 4.78             | 4.40            | 3.64            | 0.00                 | 0.00                       | -32.46                     | 45.79            |
|                   | 0.00260273               | <b>5.47</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>1.02</b>      | <b>0.51</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.75</b>               |                  |
| 2016              | 73.39                    | 35.76                    | 0.00                  | 12.28                   | 5.26             | 4.69            | 3.90            | 0.00                 | 0.00                       | -30.72                     | 19.19            |
|                   | 0.00291030               | <b>6.43</b>              | <b>0.00</b>           | <b>2.36</b>             | <b>1.24</b>      | <b>0.75</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 17.71                    | 2.04                     | 0.00                  | 0.66                    | 0.00             | 0.45            | 0.38            | 0.00                 | 0.00                       | -0.46                      | 15.87            |
|                   | 0.00276595               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 6.98                     | 0.31                     | 0.00                  | 0.10                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.18                      | 6.59             |
|                   | 0.00281909               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2013              | 8.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.09                      | 8.78             |
|                   | 0.00297018               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 9.82                     | 0.10                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 9.75             |
|                   | 0.00311377               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 11.02                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.02            |
|                   | 0.00317785               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 8.57                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.57             |
|                   | 0.00321941               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 9.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.26             |
|                   | 0.00410758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2008              | 9.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.02             |
|                   | 0.00376557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 8.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.83             |
|                   | 0.00376557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>205,326.54</b> |                          | <b>174,196.47</b>        | <b>4,987.51</b>       | <b>341.26</b>           | <b>14.06</b>     | <b>219.20</b>   | <b>182.04</b>   | <b>-342.55</b>       | <b>-265.07</b>             | <b>-2,175.56</b>           | <b>23,700.64</b> |
|                   |                          | <b>1,508.31</b>          | <b>0.09</b>           | <b>26.24</b>            | <b>3.00</b>      | <b>15.59</b>    | <b>12.92</b>    | <b>-0.05</b>         | <b>0.00</b>                | <b>-66.07</b>              |                  |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2083-Springstreet Urban Renewal**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 79,458.36                | 70,642.86                | 2,066.55              | 2.06                    | 0.00             | 1.38            | 1.14            | -0.06                | -2.53                      | -141.27                    | 6,607.15        |
|          | 0.00093736               | <b>527.70</b>            | <b>0.04</b>           | <b>1.23</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.68</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-9.45</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 1,700.63                 | 30.83                    | -15.59                | 28.01                   | 0.00             | 18.77           | 15.61           | -98.00               | -219.92                    | -328.03                    | 1,067.45        |
|          | 0.00066778               | <b>38.48</b>             | <b>0.00</b>           | <b>2.39</b>             | <b>0.00</b>      | <b>1.61</b>     | <b>1.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.80</b>               |                 |
| 2020     | 599.26                   | 177.63                   | 0.00                  | 19.04                   | 0.01             | 12.75           | 10.59           | 0.00                 | 47.83                      | -57.96                     | 430.54          |
|          | 0.00046653               | <b>8.00</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.00</b>      | <b>0.65</b>     | <b>0.54</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.60</b>               |                 |
| 2019     | 160.32                   | 55.95                    | 0.00                  | 9.08                    | 0.34             | 5.85            | 4.85            | 0.00                 | 20.42                      | -25.04                     | 108.83          |
|          | 0.00022641               | <b>2.51</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.06</b>      | <b>0.26</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.05</b>               |                 |
| 2006     | 23.78                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.78           |
|          | 0.01134894               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 14.53                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.53           |
|          | 0.00824237               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 17.15                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 17.15           |
|          | 0.01039226               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 16.24                    | 10.83                    | 0.00                  | 6.23                    | 0.00             | 4.18            | 3.47            | 0.00                 | 0.00                       | 0.00                       | 11.64           |
|          | 0.00954747               | <b>2.80</b>              | <b>0.00</b>           | <b>1.61</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 8.23                     | 7.33                     | 0.00                  | 4.27                    | 0.00             | 2.88            | 2.38            | 0.00                 | 0.00                       | 0.00                       | 5.17            |
|          | 0.00805591               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 4.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.74            |
|          | 0.00771348               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00660959               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 0.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.87            |
|          | 0.01229029               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.01519252               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 1.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.25            |
|          | 0.01485424               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 1.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00967817               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 0.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00967817               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 82,009.23                | 70,925.43                | 2,050.96              | 68.69                   | 0.35             | 45.81           | 38.04           | -98.06               | -154.20                    | -552.30                    | 8,296.97        |
|          |                          | <b>579.49</b>            | <b>0.04</b>           | <b>6.65</b>             | <b>0.06</b>      | <b>4.42</b>     | <b>3.66</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-16.90</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2084-Urban Renewal Special Levy**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013     | 4.40<br>0.00147677       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.04<br><b>0.00</b>       | 4.36            |
| 2012     | 16.63<br>0.00528215      | 0.17<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.05<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 16.51           |
| 2011     | 18.83<br>0.00543885      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 18.83           |
| 2010     | 14.68<br>0.00551420      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 14.68           |
| 2009     | 12.16<br>0.00537183      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 12.16           |
| 2008     | 12.53<br>0.00521063      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 12.53           |
| 2007     | 13.61<br>0.00544704      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 13.61           |
| 2006     | 11.02<br>0.00525697      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 11.02           |
| 2005     | 9.02<br>0.00512157       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 9.02            |
| 2004     | 10.14<br>0.00614447      | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 10.14           |
| 2003     | 10.17<br>0.00598396      | 6.80<br><b>1.76</b>      | 0.00<br><b>0.00</b>   | 3.91<br><b>1.01</b>     | 0.00<br><b>0.00</b> | 2.62<br><b>0.67</b> | 2.17<br><b>0.56</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 7.28            |
| 2002     | 5.34<br>0.00521864       | 4.77<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 2.79<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 1.85<br><b>0.00</b> | 1.53<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.36            |
| 2001     | 3.05<br>0.00493340       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.05            |
| 2000     | 0.36<br>0.00445752       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.36            |
|          |                          | 11.74<br><b>1.76</b>     | 0.00<br><b>0.00</b>   | 6.77<br><b>1.01</b>     | 0.00<br><b>0.00</b> | 4.52<br><b>0.67</b> | 3.74<br><b>0.56</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.06<br><b>0.00</b>       | 136.91          |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2100-Bonanza**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 18.38                    | 6.71                     | 0.00                  | 1.98                    | 0.84             | 0.77            | 0.64            | 0.00                 | 0.00                       | -5.66                      | 7.99            |       |
|          | 0.00045410               | <b>0.96</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.18</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.48</b>               |                 |       |
| 2016     | 11.50                    | 5.60                     | 0.00                  | 1.91                    | 0.82             | 0.74            | 0.61            | 0.00                 | 0.00                       | -4.81                      | 3.00            |       |
|          | 0.00045558               | <b>1.00</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.19</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 3.54                     | 0.43                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.09                      | 3.17            |       |
|          | 0.00055490               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 1.47                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.38            |       |
|          | 0.00058760               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 1.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.80            |       |
|          | 0.00060013               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 1.99                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.98            |       |
|          | 0.00064337               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 2.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.00            |       |
|          | 0.00057086               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |       |
|          | 0.00042140               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.91            |       |
|          | 0.00040009               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |       |
|          | 0.00038543               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.04            |       |
|          | 0.00041349               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.88            |       |
|          | 0.00041523               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |       |
|          | 0.00041634               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |       |
|          | 0.00041744               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.72                     | 0.47                     | 0.00                  | 0.27                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 0.52            |       |
|          | 0.00042686               | <b>0.12</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 1.69                     | 0.37                     | 0.00                  | 0.21                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | 0.00                       | 1.53            |       |
|          | 0.00042686               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 49.46                    | 13.68                 | 0.00                    | 4.56             | 1.66            | 1.96            | 1.62                 | 0.00                       | 0.00                       | -10.62          | 29.72 |
|          |                          |                          | <b>2.08</b>           | <b>0.00</b>             | <b>0.74</b>      | <b>0.37</b>     | <b>0.26</b>     | <b>0.21</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.48</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2120-Chiloquin**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 140,770.38               | 125,152.58               | 3,661.15              | 3.65                    | 0.00             | 2.45            | 2.03            | -0.10                | -4.50                      | -250.28                    | 11,705.42       |
|          | 0.00166066               | <b>934.87</b>            | <b>0.06</b>           | <b>2.18</b>             | <b>0.00</b>      | <b>1.46</b>     | <b>1.21</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-16.74</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 4,264.28                 | 77.38                    | -39.12                | 70.27                   | 0.00             | 47.07           | 39.09           | -245.76              | -551.46                    | -822.54                    | 2,676.53        |
|          | 0.00167445               | <b>96.51</b>             | <b>0.00</b>           | <b>6.02</b>             | <b>0.00</b>      | <b>4.03</b>     | <b>3.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.53</b>               |                 |
| 2020     | 2,164.78                 | 641.90                   | 0.00                  | 68.82                   | 0.06             | 46.07           | 38.27           | 0.00                 | 172.84                     | -209.44                    | 1,555.10        |
|          | 0.00168571               | <b>28.91</b>             | <b>0.00</b>           | <b>3.51</b>             | <b>0.00</b>      | <b>2.35</b>     | <b>1.95</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.41</b>               |                 |
| 2019     | 1,194.92                 | 416.34                   | 0.00                  | 67.48                   | 2.49             | 43.56           | 36.17           | 0.00                 | 152.05                     | -186.46                    | 811.65          |
|          | 0.00168592               | <b>18.68</b>             | <b>0.00</b>           | <b>3.34</b>             | <b>0.47</b>      | <b>1.92</b>     | <b>1.60</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.80</b>               |                 |
| 2018     | 513.52                   | 509.04                   | 0.00                  | 103.12                  | 3.12             | 67.02           | 55.69           | 0.00                 | 256.06                     | -284.10                    | 79.56           |
|          | 0.00183790               | <b>3.98</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.66</b>      | <b>0.28</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.79</b>               |                 |
| 2017     | 66.36                    | 24.20                    | 0.00                  | 7.17                    | 3.01             | 2.74            | 2.30            | 0.00                 | 0.00                       | -20.47                     | 28.86           |
|          | 0.00164096               | <b>3.46</b>              | <b>0.00</b>           | <b>1.12</b>             | <b>0.64</b>      | <b>0.32</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.73</b>               |                 |
| 2016     | 41.99                    | 20.45                    | 0.00                  | 7.00                    | 3.01             | 2.70            | 2.24            | 0.00                 | 0.00                       | -17.59                     | 10.95           |
|          | 0.00166586               | <b>3.68</b>              | <b>0.00</b>           | <b>1.35</b>             | <b>0.71</b>      | <b>0.43</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 10.51                    | 1.24                     | 0.00                  | 0.42                    | 0.00             | 0.26            | 0.21            | 0.00                 | 0.00                       | -0.28                      | 9.41            |
|          | 0.00164340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.40                     | 0.20                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.12                      | 4.15            |
|          | 0.00176338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 5.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 5.26            |
|          | 0.00178378               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 5.96                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 5.91            |
|          | 0.00188501               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 5.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.48            |
|          | 0.00157846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 4.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.43            |
|          | 0.00164763               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.72            |
|          | 0.00164049               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.85            |
|          | 0.00159964               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 25.01                    | 4.07                     | 0.00                  | 2.35                    | 0.00             | 1.58            | 1.32            | 0.00                 | 0.00                       | 0.00                       | 23.29           |
|          | 0.00159964               | <b>0.58</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 149,084.91               | 126,847.47               | 3,622.03              | 330.38                  | 11.69            | 213.52          | 177.37          | -245.86              | 24.99                      | -1,791.35                  | 16,933.57       |
|          |                          | <b>1,090.67</b>          | <b>0.06</b>           | <b>18.93</b>            | <b>2.48</b>      | <b>11.01</b>    | <b>9.15</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-52.00</b>              |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2140-Malin**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 174,334.75               | 154,993.19               | 4,534.08              | 4.53                    | 0.00             | 3.02            | 2.51            | -0.13                | -5.57                      | -309.94                    | 14,496.37       |
|          | 0.00205661               | <b>1,157.78</b>          | <b>0.08</b>           | <b>2.70</b>             | <b>0.00</b>      | <b>1.80</b>     | <b>1.50</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-20.73</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 4,687.23                 | 85.02                    | -42.99                | 77.21                   | 0.00             | 51.74           | 42.97           | -270.14              | -606.16                    | -904.15                    | 2,941.96        |
|          | 0.00184054               | <b>106.08</b>            | <b>0.00</b>           | <b>6.61</b>             | <b>0.00</b>      | <b>4.43</b>     | <b>3.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.48</b>              |                 |
| 2020     | 2,217.89                 | 657.75                   | 0.00                  | 70.53                   | 0.07             | 47.22           | 39.21           | 0.00                 | 177.10                     | -214.61                    | 1,593.16        |
|          | 0.00172732               | <b>29.61</b>             | <b>0.00</b>           | <b>3.59</b>             | <b>0.00</b>      | <b>2.41</b>     | <b>2.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.64</b>               |                 |
| 2019     | 1,216.95                 | 424.18                   | 0.00                  | 68.74                   | 2.51             | 44.36           | 36.84           | 0.00                 | 154.92                     | -189.96                    | 826.47          |
|          | 0.00171758               | <b>19.02</b>             | <b>0.00</b>           | <b>3.39</b>             | <b>0.47</b>      | <b>1.96</b>     | <b>1.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.94</b>               |                 |
| 2018     | 477.03                   | 472.69                   | 0.00                  | 95.76                   | 2.89             | 62.23           | 51.70           | 0.00                 | 237.77                     | -263.82                    | 74.05           |
|          | 0.00170665               | <b>3.68</b>              | <b>0.00</b>           | <b>0.99</b>             | <b>0.61</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.31</b>               |                 |
| 2017     | 72.22                    | 26.33                    | 0.00                  | 7.79                    | 3.28             | 3.02            | 2.49            | 0.00                 | 0.00                       | -22.29                     | 31.39           |
|          | 0.00178635               | <b>3.75</b>              | <b>0.00</b>           | <b>1.21</b>             | <b>0.70</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.89</b>               |                 |
| 2016     | 47.39                    | 23.11                    | 0.00                  | 7.94                    | 3.40             | 3.03            | 2.52            | 0.00                 | 0.00                       | -19.85                     | 12.37           |
|          | 0.00187960               | <b>4.16</b>              | <b>0.00</b>           | <b>1.53</b>             | <b>0.80</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 11.94                    | 1.41                     | 0.00                  | 0.46                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | -0.31                      | 10.68           |
|          | 0.00186837               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.83                     | 0.23                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | -0.12                      | 4.56            |
|          | 0.00194951               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 5.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 5.75            |
|          | 0.00194847               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 6.21                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 6.16            |
|          | 0.00196976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 5.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.68            |
|          | 0.00164687               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 4.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.42            |
|          | 0.00165786               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.63            |
|          | 0.00159625               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.79            |
|          | 0.00158993               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 22.64                    | 3.67                     | 0.00                  | 2.13                    | 0.00             | 1.44            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 21.10           |
|          | 0.00158993               | <b>0.52</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 183,122.41               | 156,687.65               | 4,491.09              | 335.20                  | 12.15            | 216.44          | 179.73          | -270.27              | -41.94                     | -1,925.12                  | 20,041.54       |
|          |                          | <b>1,324.60</b>          | <b>0.08</b>           | <b>20.32</b>            | <b>2.58</b>      | <b>11.89</b>    | <b>9.89</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-56.99</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 2150-Merrill**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 144,835.08               | 128,766.36               | 3,766.87              | 3.77                    | 0.00             | 2.52            | 2.08            | -0.11                | -4.63                      | -257.50                    | 12,043.38       |
|          | 0.00170861               | <b>961.87</b>            | <b>0.07</b>           | <b>2.25</b>             | <b>0.00</b>      | <b>1.50</b>     | <b>1.24</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-17.23</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 4,253.29                 | 77.17                    | -39.01                | 70.08                   | 0.00             | 46.95           | 39.00           | -245.12              | -550.04                    | -820.42                    | 2,669.63        |
|          | 0.00167014               | <b>96.26</b>             | <b>0.00</b>           | <b>6.00</b>             | <b>0.00</b>      | <b>4.02</b>     | <b>3.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.51</b>               |                 |
| 2020     | 2,156.82                 | 639.48                   | 0.00                  | 68.58                   | 0.05             | 45.88           | 38.12           | 0.00                 | 172.20                     | -208.67                    | 1,549.45        |
|          | 0.00167933               | <b>28.80</b>             | <b>0.00</b>           | <b>3.50</b>             | <b>0.00</b>      | <b>2.34</b>     | <b>1.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.38</b>               |                 |
| 2019     | 1,183.42                 | 412.52                   | 0.00                  | 66.83                   | 2.44             | 43.15           | 35.85           | 0.00                 | 150.67                     | -184.75                    | 803.65          |
|          | 0.00167058               | <b>18.51</b>             | <b>0.00</b>           | <b>3.31</b>             | <b>0.46</b>      | <b>1.90</b>     | <b>1.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.73</b>               |                 |
| 2018     | 505.32                   | 500.74                   | 0.00                  | 101.46                  | 3.06             | 65.91           | 54.77           | 0.00                 | 251.88                     | -279.47                    | 78.45           |
|          | 0.00180791               | <b>3.90</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.64</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.68</b>               |                 |
| 2017     | 70.86                    | 25.80                    | 0.00                  | 7.63                    | 3.21             | 2.95            | 2.45            | 0.00                 | 0.00                       | -21.84                     | 30.85           |
|          | 0.00175218               | <b>3.69</b>              | <b>0.00</b>           | <b>1.20</b>             | <b>0.69</b>      | <b>0.34</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.85</b>               |                 |
| 2016     | 36.62                    | 17.84                    | 0.00                  | 6.12                    | 2.63             | 2.35            | 1.94            | 0.00                 | 0.00                       | -15.32                     | 9.58            |
|          | 0.00145107               | <b>3.21</b>              | <b>0.00</b>           | <b>1.18</b>             | <b>0.62</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 8.92                     | 1.04                     | 0.00                  | 0.34                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | -0.24                      | 7.98            |
|          | 0.00139593               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.42                     | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.09                      | 3.23            |
|          | 0.00137527               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 4.14            |
|          | 0.00139841               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 4.49                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 4.46            |
|          | 0.00142346               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 4.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.73            |
|          | 0.00135915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.56            |
|          | 0.00134216               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.00            |
|          | 0.00131453               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.09            |
|          | 0.00128368               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 19.29                    | 3.12                     | 0.00                  | 1.81                    | 0.00             | 1.19            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 17.98           |
|          | 0.00128368               | <b>0.44</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 153,096.09               | 130,444.28               | 3,727.86              | 326.70                  | 11.39            | 211.16          | 175.41          | -245.23              | 20.08                      | -1,788.34                  | 17,237.16       |
|          |                          | <b>1,116.68</b>          | <b>0.07</b>           | <b>18.74</b>            | <b>2.41</b>      | <b>10.91</b>    | <b>9.06</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-52.38</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3000-Klamath City Schools**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT  | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE   |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022                | 7,117,151.93             | 6,327,641.72             | 185,102.24            | 287.04                  | 0.00             | 123.55           | 0.00            | -5.37                | -227.36                    | -12,653.60                 | 591,808.68        |
|                     | 0.08396053               | <b>47,327.09</b>         | <b>3.26</b>           | <b>171.21</b>           | <b>0.00</b>      | <b>73.68</b>     | <b>0.00</b>     | <b>-1.72</b>         | <b>0.00</b>                | <b>-846.48</b>             |                   |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2021                | 210,568.69               | 5,750.62                 | -1,931.37             | 5,400.02                | 0.20             | 2,324.22         | 0.00            | -12,135.15           | -27,230.70                 | -40,616.90                 | 132,166.71        |
|                     | 0.08268339               | <b>4,930.88</b>          | <b>0.00</b>           | <b>462.43</b>           | <b>0.00</b>      | <b>199.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-470.80</b>             |                   |
| 2020                | 107,681.34               | 33,834.17                | 0.00                  | 5,327.70                | 3.39             | 2,291.61         | 0.00            | 0.00                 | 8,597.58                   | -10,418.86                 | 77,353.59         |
|                     | 0.08385313               | <b>1,534.76</b>          | <b>0.00</b>           | <b>271.52</b>           | <b>0.00</b>      | <b>116.86</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-468.21</b>             |                   |
| 2019                | 59,356.71                | 22,483.98                | 0.00                  | 5,149.58                | 123.02           | 2,163.49         | 0.00            | 0.00                 | 7,555.04                   | -9,263.93                  | 40,313.42         |
|                     | 0.08376478               | <b>1,007.37</b>          | <b>0.00</b>           | <b>245.02</b>           | <b>23.16</b>     | <b>95.49</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-387.46</b>             |                   |
| 2018                | 23,430.27                | 25,803.11                | 0.00                  | 7,256.18                | 142.21           | 3,061.94         | 0.00            | 0.00                 | 11,699.55                  | -12,980.87                 | 3,602.02          |
|                     | 0.08397607               | <b>192.13</b>            | <b>0.00</b>           | <b>59.56</b>            | <b>29.94</b>     | <b>12.75</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-310.28</b>             |                   |
| 2017                | 3,396.53                 | 1,355.04                 | 0.00                  | 483.27                  | 154.25           | 141.64           | 0.00            | 0.00                 | 0.00                       | -1,047.56                  | 1,477.20          |
|                     | 0.08399666               | <b>190.34</b>            | <b>0.00</b>           | <b>70.79</b>            | <b>32.90</b>     | <b>16.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-88.74</b>              |                   |
| 2016                | 2,112.93                 | 1,142.12                 | 0.00                  | 465.99                  | 151.73           | 135.26           | 0.00            | 0.00                 | 0.00                       | -884.62                    | 552.18            |
|                     | 0.08380160               | <b>203.02</b>            | <b>0.00</b>           | <b>85.96</b>            | <b>35.76</b>     | <b>21.60</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 552.62                   | 75.67                    | 0.00                  | 32.41                   | 0.00             | 13.94            | 0.00            | 0.00                 | 0.00                       | -14.31                     | 495.05            |
|                     | 0.08638963               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 225.55                   | 12.53                    | 0.00                  | 5.75                    | 0.00             | 2.47             | 0.00            | 0.00                 | 0.00                       | -5.85                      | 212.92            |
|                     | 0.09081243               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2013                | 272.64                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00                       | -2.72                      | 269.92            |
|                     | 0.09121935               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 304.12                   | 3.85                     | 0.00                  | 2.00                    | 0.00             | 0.86             | 0.00            | 0.00                 | 0.00                       | -0.33                      | 301.94            |
|                     | 0.09641629               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 345.15                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00                       | 0.00                       | 345.15            |
|                     | 0.09964063               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 267.80                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00                       | 0.00                       | 267.80            |
|                     | 0.10060332               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 226.61                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00                       | 0.00                       | 226.61            |
|                     | 0.10014953               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 146.27                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00                       | 0.00                       | 146.27            |
|                     | 0.06092129               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 747.32                   | 173.42                   | 0.00                  | 118.14                  | 0.00             | 50.84            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 692.04            |
|                     | 0.06092129               | <b>24.66</b>             | <b>0.00</b>           | <b>16.69</b>            | <b>0.00</b>      | <b>7.18</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>7,526,786.48</b> |                          | <b>6,418,276.23</b>      | <b>183,170.87</b>     | <b>24,528.08</b>        | <b>574.80</b>    | <b>10,309.82</b> | <b>0.00</b>     | <b>-12,140.52</b>    | <b>394.11</b>              | <b>-87,889.55</b>          | <b>850,231.50</b> |
|                     |                          | <b>55,410.25</b>         | <b>3.26</b>           | <b>1,383.18</b>         | <b>121.76</b>    | <b>542.91</b>    | <b>0.00</b>     | <b>-1.72</b>         | <b>0.00</b>                | <b>-2,571.97</b>           |                   |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3002-Klamath City Schools Bond**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 3,603,481.85             | 3,203,745.31             | 93,719.04             | 145.33                  | 0.00             | 62.56           | 0.00            | -2.72                | -115.11                    | -6,406.64                  | 299,638.36      |
|          | 0.04251001               | <b>23,962.15</b>         | <b>1.65</b>           | <b>86.68</b>            | <b>0.00</b>      | <b>37.31</b>    | <b>0.00</b>     | <b>-0.87</b>         | <b>0.00</b>                | <b>-428.58</b>             |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 92,916.23                | 2,537.53                 | -852.25               | 2,382.82                | 0.09             | 1,025.60        | 0.00            | -5,354.80            | -12,015.90                 | -17,922.75                 | 58,320.32       |
|          | 0.03648514               | <b>2,175.81</b>          | <b>0.00</b>           | <b>204.05</b>           | <b>0.00</b>      | <b>87.83</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-207.75</b>             |                 |
| 2020     | 52,955.45                | 16,638.86                | 0.00                  | 2,620.04                | 1.68             | 1,126.97        | 0.00            | 0.00                 | 4,228.08                   | -5,123.74                  | 38,040.97       |
|          | 0.04123701               | <b>754.76</b>            | <b>0.00</b>           | <b>133.53</b>           | <b>0.00</b>      | <b>57.47</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-230.25</b>             |                 |
| 2019     | 30,289.08                | 11,473.31                | 0.00                  | 2,627.78                | 62.78            | 1,104.00        | 0.00            | 0.00                 | 3,855.25                   | -4,727.28                  | 20,571.52       |
|          | 0.04274420               | <b>514.05</b>            | <b>0.00</b>           | <b>125.03</b>           | <b>11.82</b>     | <b>48.73</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-197.72</b>             |                 |
| 2018     | 16,399.61                | 14,268.85                | 0.00                  | 4,012.59                | 78.65            | 1,693.22        | 0.00            | 0.00                 | 6,469.73                   | -7,178.30                  | 5,434.78        |
|          | 0.04643793               | <b>106.25</b>            | <b>0.00</b>           | <b>32.94</b>            | <b>16.56</b>     | <b>7.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-171.58</b>             |                 |
| 2017     | 1,722.51                 | 687.22                   | 0.00                  | 245.10                  | 78.23            | 71.81           | 0.00            | 0.00                 | 0.00                       | -531.26                    | 749.13          |
|          | 0.04259783               | <b>96.53</b>             | <b>0.00</b>           | <b>35.90</b>            | <b>16.69</b>     | <b>8.27</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-45.00</b>              |                 |
| 2016     | 1,085.59                 | 586.80                   | 0.00                  | 239.41                  | 77.95            | 69.50           | 0.00            | 0.00                 | 0.00                       | -454.51                    | 283.69          |
|          | 0.04305656               | <b>104.30</b>            | <b>0.00</b>           | <b>44.16</b>            | <b>18.37</b>     | <b>11.10</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 183.93                   | 25.18                    | 0.00                  | 10.79                   | 0.00             | 4.64            | 0.00            | 0.00                 | 0.00                       | -4.76                      | 164.78          |
|          | 0.02875203               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 3,799,034.25             | 3,249,963.06             | 92,866.79             | 12,283.86               | 299.38           | 5,158.30        | 0.00            | -5,357.52            | 2,422.05                   | -42,349.24                 | 423,203.55      |
|          |                          | <b>27,713.85</b>         | <b>1.65</b>           | <b>662.29</b>           | <b>63.44</b>     | <b>257.76</b>   | <b>0.00</b>     | <b>-0.87</b>         | <b>0.00</b>                | <b>-1,280.88</b>           |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3010-Klamath City High**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008     | 62.92                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 62.92           |
|          | 0.02620443               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 57.56                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 57.56           |
|          | 0.02302301               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 47.23                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 47.23           |
|          | 0.02253650               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 40.41                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 40.41           |
|          | 0.02291571               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 38.48                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 38.48           |
|          | 0.02332682               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 39.09                    | 34.50                    | 0.00                  | 23.40                   | 0.00             | 10.06           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.99           |
|          | 0.02300326               | <b>8.91</b>              | <b>0.00</b>           | <b>6.03</b>             | <b>0.00</b>      | <b>2.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 23.43                    | 27.73                    | 0.00                  | 18.99                   | 0.00             | 8.18            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.69           |
|          | 0.02297109               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 11.89                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.89           |
|          | 0.01932265               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 321.01                   | 62.23                    | 0.00                  | 42.39                   | 0.00             | 18.24           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 301.17          |
|          |                          | <b>8.91</b>              | <b>0.00</b>           | <b>6.03</b>             | <b>0.00</b>      | <b>2.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3100-Klamath County Schools**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 17,692,677.48            | 15,730,017.50            | 460,149.55            | 713.56                  | 0.00             | 307.14          | 0.00            | -13.34               | -565.19                    | -31,455.86                 | 1,471,189.60    |
|          | 0.20871924               | <b>117,651.41</b>        | <b>8.09</b>           | <b>425.61</b>           | <b>0.00</b>      | <b>183.17</b>   | <b>0.00</b>     | <b>-4.27</b>         | <b>0.00</b>                | <b>-2,104.29</b>           |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 554,001.04               | 15,129.77                | -5,081.39             | 14,207.34               | 0.53             | 6,114.95        | 0.00            | -31,927.29           | -71,643.30                 | -106,862.08                | 347,727.33      |
|          | 0.21753798               | <b>12,973.03</b>         | <b>0.00</b>           | <b>1,216.65</b>         | <b>0.00</b>      | <b>523.67</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1,238.67</b>           |                 |
| 2020     | 275,303.67               | 86,501.99                | 0.00                  | 13,621.00               | 8.67             | 5,858.89        | 0.00            | 0.00                 | 21,980.95                  | -26,637.31                 | 197,766.32      |
|          | 0.21438278               | <b>3,923.83</b>          | <b>0.00</b>           | <b>694.17</b>           | <b>0.00</b>      | <b>298.78</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1,197.04</b>           |                 |
| 2019     | 151,020.48               | 57,205.59                | 0.00                  | 13,101.97               | 312.96           | 5,504.55        | 0.00            | 0.00                 | 19,222.17                  | -23,570.08                 | 102,568.95      |
|          | 0.21312143               | <b>2,563.05</b>          | <b>0.00</b>           | <b>623.40</b>           | <b>58.92</b>     | <b>242.96</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-985.82</b>             |                 |
| 2018     | 60,077.31                | 66,082.34                | 0.00                  | 18,583.22               | 364.20           | 7,841.66        | 0.00            | 0.00                 | 29,962.79                  | -33,244.28                 | 9,296.70        |
|          | 0.21506447               | <b>492.05</b>            | <b>0.00</b>           | <b>152.53</b>           | <b>76.67</b>     | <b>32.65</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-794.62</b>             |                 |
| 2017     | 8,767.49                 | 3,497.83                 | 0.00                  | 1,247.50                | 398.16           | 365.56          | 0.00            | 0.00                 | 0.00                       | -2,704.06                  | 3,813.10        |
|          | 0.21682023               | <b>491.33</b>            | <b>0.00</b>           | <b>182.73</b>           | <b>84.93</b>     | <b>42.09</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-229.07</b>             |                 |
| 2016     | 5,424.92                 | 2,932.41                 | 0.00                  | 1,196.42                | 389.55           | 347.28          | 0.00            | 0.00                 | 0.00                       | -2,271.28                  | 1,417.65        |
|          | 0.21516106               | <b>521.24</b>            | <b>0.00</b>           | <b>220.69</b>           | <b>91.82</b>     | <b>55.47</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1,366.80                 | 187.15                   | 0.00                  | 80.14                   | 0.00             | 34.49           | 0.00            | 0.00                 | 0.00                       | -35.39                     | 1,224.40        |
|          | 0.21367004               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 547.57                   | 30.42                    | 0.00                  | 13.96                   | 0.00             | 6.00            | 0.00            | 0.00                 | 0.00                       | -14.19                     | 516.92          |
|          | 0.22044158               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 670.98                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -6.68                      | 664.30          |
|          | 0.22450112               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 735.26                   | 9.31                     | 0.00                  | 4.84                    | 0.00             | 2.08            | 0.00            | 0.00                 | 0.00                       | -0.81                      | 729.98          |
|          | 0.23310588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 782.00                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 782.00          |
|          | 0.22574988               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 564.15                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 564.15          |
|          | 0.21191937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 473.82                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 473.82          |
|          | 0.20939692               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 382.87                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 382.87          |
|          | 0.15946896               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1,970.81                 | 444.35                   | 0.00                  | 302.71                  | 0.00             | 130.29          | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,829.17        |
|          | 0.15946896               | <b>63.78</b>             | <b>0.00</b>           | <b>43.17</b>            | <b>0.00</b>      | <b>18.58</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 18,754,766.65            | 15,962,038.66            | 455,068.16            | 63,072.66               | 1,474.07         | 26,512.89       | 0.00            | -31,940.63           | -1,042.58                  | -226,802.02                | 2,140,947.26    |
|          |                          | <b>138,679.72</b>        | <b>8.09</b>           | <b>3,558.95</b>         | <b>312.34</b>    | <b>1,397.37</b> | <b>0.00</b>     | <b>-4.27</b>         | <b>0.00</b>                | <b>-6,549.51</b>           |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3101-Klamath County Schools Bond 13**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 2,514,940.26             | 2,235,956.33             | 65,408.33             | 101.43                  | 0.00             | 43.66           | 0.00            | -1.90                | -80.34                     | -4,471.32                  | 209,123.47      |
|          | 0.02966857               | <b>16,723.65</b>         | <b>1.15</b>           | <b>60.49</b>            | <b>0.00</b>      | <b>26.04</b>    | <b>0.00</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-299.12</b>             |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 73,978.14                | 2,020.33                 | -678.54               | 1,897.15                | 0.07             | 816.55          | 0.00            | -4,263.40            | -9,566.83                  | -14,269.76                 | 46,433.51       |
|          | 0.02904878               | <b>1,732.34</b>          | <b>0.00</b>           | <b>162.46</b>           | <b>0.00</b>      | <b>69.93</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-165.40</b>             |                 |
| 2020     | 35,383.37                | 11,117.65                | 0.00                  | 1,750.64                | 1.12             | 753.02          | 0.00            | 0.00                 | 2,825.09                   | -3,423.55                  | 25,417.90       |
|          | 0.02755351               | <b>504.31</b>            | <b>0.00</b>           | <b>89.22</b>            | <b>0.00</b>      | <b>38.40</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-153.85</b>             |                 |
| 2019     | 21,157.39                | 8,014.31                 | 0.00                  | 1,835.52                | 43.84            | 771.19          | 0.00            | 0.00                 | 2,692.98                   | -3,302.10                  | 14,369.48       |
|          | 0.02985770               | <b>359.07</b>            | <b>0.00</b>           | <b>87.33</b>            | <b>8.25</b>      | <b>34.04</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-138.11</b>             |                 |
| 2018     | 8,399.68                 | 9,238.94                 | 0.00                  | 2,598.09                | 50.91            | 1,096.35        | 0.00            | 0.00                 | 4,189.08                   | -4,647.87                  | 1,300.04        |
|          | 0.03006811               | <b>68.79</b>             | <b>0.00</b>           | <b>21.32</b>            | <b>10.72</b>     | <b>4.57</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-111.10</b>             |                 |
| 2017     | 1,310.04                 | 522.65                   | 0.00                  | 186.39                  | 59.49            | 54.62           | 0.00            | 0.00                 | 0.00                       | -404.05                    | 569.73          |
|          | 0.03239884               | <b>73.41</b>             | <b>0.00</b>           | <b>27.30</b>            | <b>12.69</b>     | <b>6.29</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-34.23</b>              |                 |
| 2016     | 849.83                   | 459.36                   | 0.00                  | 187.42                  | 61.03            | 54.40           | 0.00            | 0.00                 | 0.00                       | -355.81                    | 222.08          |
|          | 0.03370532               | <b>81.65</b>             | <b>0.00</b>           | <b>34.57</b>            | <b>14.38</b>     | <b>8.69</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 220.87                   | 30.23                    | 0.00                  | 12.94                   | 0.00             | 5.59            | 0.00            | 0.00                 | 0.00                       | -5.72                      | 197.86          |
|          | 0.03452896               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 82.09                    | 4.56                     | 0.00                  | 2.09                    | 0.00             | 0.90            | 0.00            | 0.00                 | 0.00                       | -2.13                      | 77.49           |
|          | 0.03303886               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 93.20                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.93                      | 92.27           |
|          | 0.03118694               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 2,656,414.87             | 2,267,364.36             | 64,729.79             | 8,571.67                | 216.46           | 3,596.28        | 0.00            | -4,265.30            | 59.98                      | -30,883.24                 | 297,803.83      |
|          |                          | <b>19,543.22</b>         | <b>1.15</b>           | <b>482.69</b>           | <b>46.04</b>     | <b>187.96</b>   | <b>0.00</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-901.81</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3110-County Elementary**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008     | 163.79                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 163.79          |
|          | 0.06822110               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 149.83                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 149.83          |
|          | 0.05993824               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 122.98                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 122.98          |
|          | 0.05867157               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 105.18                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 105.18          |
|          | 0.05965846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 100.14                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 100.14          |
|          | 0.06072863               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 101.77                   | 89.76                    | 0.00                  | 60.89                   | 0.00             | 26.20           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 72.90           |
|          | 0.05988663               | <b>23.18</b>             | <b>0.00</b>           | <b>15.69</b>            | <b>0.00</b>      | <b>6.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 61.02                    | 72.21                    | 0.00                  | 49.46                   | 0.00             | 21.29           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 38.27           |
|          | 0.05980319               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 30.95                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.95           |
|          | 0.05030475               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 32.43                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 32.43           |
|          | 0.20582616               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 27.79                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.79           |
|          | 0.38463569               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 21.75                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.75           |
|          | 0.27830338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 30.20                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 30.20           |
|          | 0.32422955               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1992     | 37.04                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 37.04           |
|          | 0.34434054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1991     | 43.96                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 43.96           |
|          | 0.36311766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1990     | 41.87                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 41.87           |
|          | 0.36311766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 398.08                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 398.08          |
|          | 0.36311766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,468.78                 | 161.97                   | 0.00                  | 110.35                  | 0.00             | 47.49           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1,417.16        |
|          |                          | <b>23.18</b>             | <b>0.00</b>           | <b>15.69</b>            | <b>0.00</b>      | <b>6.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3200-Central OR ED**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR          | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE  |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022              | 292,467.65               | 260,024.00               | 7,606.49              | 11.79                   | 0.00             | 5.08            | 0.00            | -0.22                | -9.35                      | -519.99                    | 24,319.39        |
|                   | 0.00345022               | <b>1,944.82</b>          | <b>0.13</b>           | <b>7.03</b>             | <b>0.00</b>      | <b>3.03</b>     | <b>0.00</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-34.78</b>              |                  |
|                   | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2021              | 8,931.52                 | 243.90                   | -81.92                | 229.03                  | 0.01             | 98.60           | 0.00            | -514.73              | -1,155.01                  | -1,722.81                  | 5,606.02         |
|                   | 0.00350710               | <b>209.15</b>            | <b>0.00</b>           | <b>19.62</b>            | <b>0.00</b>      | <b>8.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-19.97</b>              |                  |
| 2020              | 4,367.20                 | 1,372.30                 | 0.00                  | 216.09                  | 0.14             | 92.94           | 0.00            | 0.00                 | 348.71                     | -422.57                    | 3,137.13         |
|                   | 0.00340099               | <b>62.25</b>             | <b>0.00</b>           | <b>11.01</b>            | <b>0.00</b>      | <b>4.74</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.99</b>              |                  |
| 2019              | 2,369.14                 | 897.49                   | 0.00                  | 205.55                  | 4.90             | 86.35           | 0.00            | 0.00                 | 301.57                     | -369.79                    | 1,608.98         |
|                   | 0.00334360               | <b>40.21</b>             | <b>0.00</b>           | <b>9.78</b>             | <b>0.92</b>      | <b>3.81</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.47</b>              |                  |
| 2018              | 925.25                   | 1,017.99                 | 0.00                  | 286.28                  | 5.61             | 120.79          | 0.00            | 0.00                 | 461.57                     | -512.12                    | 142.99           |
|                   | 0.00331300               | <b>7.58</b>              | <b>0.00</b>           | <b>2.35</b>             | <b>1.18</b>      | <b>0.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.24</b>              |                  |
| 2017              | 160.39                   | 64.00                    | 0.00                  | 22.83                   | 7.28             | 6.68            | 0.00            | 0.00                 | 0.00                       | -49.46                     | 69.76            |
|                   | 0.00396600               | <b>8.98</b>              | <b>0.00</b>           | <b>3.34</b>             | <b>1.55</b>      | <b>0.77</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.19</b>               |                  |
| 2016              | 99.58                    | 53.84                    | 0.00                  | 21.98                   | 7.16             | 6.37            | 0.00            | 0.00                 | 0.00                       | -41.70                     | 26.02            |
|                   | 0.00394957               | <b>9.57</b>              | <b>0.00</b>           | <b>4.05</b>             | <b>1.69</b>      | <b>1.02</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 24.51                    | 3.37                     | 0.00                  | 1.44                    | 0.00             | 0.62            | 0.00            | 0.00                 | 0.00                       | -0.64                      | 21.94            |
|                   | 0.00383167               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 9.68                     | 0.56                     | 0.00                  | 0.26                    | 0.00             | 0.10            | 0.00            | 0.00                 | 0.00                       | -0.26                      | 9.12             |
|                   | 0.00388993               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2013              | 11.83                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.11                      | 11.72            |
|                   | 0.00395849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 12.25                    | 0.16                     | 0.00                  | 0.09                    | 0.00             | 0.03            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 12.17            |
|                   | 0.00388560               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 13.37                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.37            |
|                   | 0.00385786               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 10.12                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.12            |
|                   | 0.00379802               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 7.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.11             |
|                   | 0.00313767               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2008              | 8.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.28             |
|                   | 0.00344758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 46.79                    | 10.07                    | 0.00                  | 6.86                    | 0.00             | 2.97            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 43.58            |
|                   | 0.00344758               | <b>1.43</b>              | <b>0.00</b>           | <b>0.97</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>309,464.67</b> |                          | <b>263,687.68</b>        | <b>7,524.57</b>       | <b>1,002.20</b>         | <b>25.10</b>     | <b>420.53</b>   | <b>0.00</b>     | <b>-514.95</b>       | <b>-52.51</b>              | <b>-3,639.46</b>           | <b>35,047.70</b> |
|                   |                          | <b>2,283.99</b>          | <b>0.13</b>           | <b>58.15</b>            | <b>5.34</b>      | <b>22.73</b>    | <b>0.00</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-105.64</b>             |                  |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3201-Central OR ED Outside M50**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 36,192.34                | 32,177.49                | 941.29                | 1.46                    | 0.00             | 0.62            | 0.00            | -0.02                | -1.16                      | -64.34                     | 3,009.50        |
|          | 0.00042696               | <b>240.67</b>            | <b>0.02</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.00</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-4.30</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 1,493.38                 | 40.78                    | -13.70                | 38.30                   | 0.00             | 16.48           | 0.00            | -86.06               | -193.12                    | -288.06                    | 937.36          |
|          | 0.00058640               | <b>34.97</b>             | <b>0.00</b>           | <b>3.28</b>             | <b>0.00</b>      | <b>1.41</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.34</b>               |                 |
| 2020     | 756.10                   | 237.66                   | 0.00                  | 37.43                   | 0.02             | 16.10           | 0.00            | 0.00                 | 60.39                      | -73.18                     | 543.08          |
|          | 0.00058899               | <b>10.78</b>             | <b>0.00</b>           | <b>1.91</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.29</b>               |                 |
| 2019     | 418.19                   | 158.28                   | 0.00                  | 36.26                   | 0.87             | 15.23           | 0.00            | 0.00                 | 53.19                      | -65.22                     | 284.14          |
|          | 0.00058966               | <b>7.09</b>              | <b>0.00</b>           | <b>1.72</b>             | <b>0.16</b>      | <b>0.67</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.73</b>               |                 |
| 2018     | 166.76                   | 183.60                   | 0.00                  | 51.61                   | 1.00             | 21.80           | 0.00            | 0.00                 | 83.26                      | -92.37                     | 25.66           |
|          | 0.00059758               | <b>1.36</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.21</b>      | <b>0.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.21</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 39,026.77                | 32,797.81                | 927.59                | 165.06                  | 1.89             | 70.23           | 0.00            | -86.08               | 2.56                       | -583.17                    | 4,799.74        |
|          |                          | <b>294.87</b>            | <b>0.02</b>           | <b>8.20</b>             | <b>0.37</b>      | <b>3.36</b>     | <b>0.00</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-15.87</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3220-Klamath Community College**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE   |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022                | 2,545,267.51             | 2,262,919.35             | 66,197.09             | 102.66                  | 0.00             | 44.18           | 0.00            | -1.91                | -81.31                     | -4,525.23                  | 211,645.28        |
|                     | 0.03002634               | <b>16,925.32</b>         | <b>1.16</b>           | <b>61.23</b>            | <b>0.00</b>      | <b>26.35</b>    | <b>0.00</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-302.72</b>             |                   |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2021                | 78,217.10                | 2,136.11                 | -717.43               | 2,005.88                | 0.07             | 863.34          | 0.00            | -4,507.67            | -10,115.02                 | -15,087.41                 | 49,094.20         |
|                     | 0.03071329               | <b>1,831.62</b>          | <b>0.00</b>           | <b>171.78</b>           | <b>0.00</b>      | <b>73.93</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-174.88</b>             |                   |
| 2020                | 39,318.47                | 12,353.98                | 0.00                  | 1,945.32                | 1.24             | 836.75          | 0.00            | 0.00                 | 3,139.25                   | -3,804.27                  | 28,244.79         |
|                     | 0.03061758               | <b>560.39</b>            | <b>0.00</b>           | <b>99.14</b>            | <b>0.00</b>      | <b>42.67</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-170.96</b>             |                   |
| 2019                | 21,624.44                | 8,191.30                 | 0.00                  | 1,876.08                | 44.82            | 788.20          | 0.00            | 0.00                 | 2,752.43                   | -3,375.00                  | 14,686.65         |
|                     | 0.03051695               | <b>367.01</b>            | <b>0.00</b>           | <b>89.27</b>            | <b>8.44</b>      | <b>34.79</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-141.16</b>             |                   |
| 2018                | 8,589.40                 | 9,451.75                 | 0.00                  | 2,657.95                | 52.09            | 1,121.61        | 0.00            | 0.00                 | 4,285.58                   | -4,754.95                  | 1,326.23          |
|                     | 0.03076074               | <b>70.38</b>             | <b>0.00</b>           | <b>21.82</b>            | <b>10.97</b>     | <b>4.67</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-113.66</b>             |                   |
| 2017                | 1,251.02                 | 499.12                   | 0.00                  | 178.03                  | 56.83            | 52.16           | 0.00            | 0.00                 | 0.00                       | -385.84                    | 544.09            |
|                     | 0.03093832               | <b>70.10</b>             | <b>0.00</b>           | <b>26.07</b>            | <b>12.12</b>     | <b>6.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-32.69</b>              |                   |
| 2016                | 779.83                   | 421.52                   | 0.00                  | 171.97                  | 55.99            | 49.94           | 0.00            | 0.00                 | 0.00                       | -326.51                    | 203.77            |
|                     | 0.03093006               | <b>74.93</b>             | <b>0.00</b>           | <b>31.73</b>            | <b>13.20</b>     | <b>7.97</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 198.31                   | 27.14                    | 0.00                  | 11.62                   | 0.00             | 5.01            | 0.00            | 0.00                 | 0.00                       | -5.13                      | 177.66            |
|                     | 0.03099985               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 80.10                    | 4.44                     | 0.00                  | 2.04                    | 0.00             | 0.88            | 0.00            | 0.00                 | 0.00                       | -2.08                      | 75.62             |
|                     | 0.03224819               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2013                | 97.70                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.98                      | 96.72             |
|                     | 0.03269707               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 108.28                   | 1.37                     | 0.00                  | 0.71                    | 0.00             | 0.31            | 0.00            | 0.00                 | 0.00                       | -0.12                      | 107.50            |
|                     | 0.03432058               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 117.77                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 117.77            |
|                     | 0.03400152               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 87.06                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 87.06             |
|                     | 0.03271087               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 73.40                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 73.40             |
|                     | 0.03244265               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 78.41                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 78.41             |
|                     | 0.03266125               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 381.13                   | 87.14                    | 0.00                  | 59.37                   | 0.00             | 25.56           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 353.36            |
|                     | 0.03266125               | <b>12.48</b>             | <b>0.00</b>           | <b>8.45</b>             | <b>0.00</b>      | <b>3.63</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,696,269.93</b> |                          | <b>2,296,093.22</b>      | <b>65,479.66</b>      | <b>9,011.63</b>         | <b>211.04</b>    | <b>3,787.94</b> | <b>0.00</b>     | <b>-4,509.58</b>     | <b>-19.07</b>              | <b>-32,267.52</b>          | <b>306,912.51</b> |
|                     |                          | <b>19,912.23</b>         | <b>1.16</b>           | <b>509.49</b>           | <b>44.73</b>     | <b>200.02</b>   | <b>0.00</b>     | <b>-0.61</b>         | <b>0.00</b>                | <b>-936.07</b>             |                   |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 3240-So. OR Education**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE   |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022                | 2,344,840.39             | 2,084,725.78             | 60,984.41             | 94.56                   | 0.00             | 40.71           | 0.00            | -1.78                | -74.91                     | -4,168.89                  | 194,979.18        |
|                     | 0.02766191               | <b>15,592.54</b>         | <b>1.07</b>           | <b>56.40</b>            | <b>0.00</b>      | <b>24.28</b>    | <b>0.00</b>     | <b>-0.57</b>         | <b>0.00</b>                | <b>-278.89</b>             |                   |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2021                | 72,029.43                | 1,967.13                 | -660.68               | 1,847.20                | 0.07             | 795.05          | 0.00            | -4,151.09            | -9,314.84                  | -13,893.86                 | 45,210.39         |
|                     | 0.02828358               | <b>1,686.71</b>          | <b>0.00</b>           | <b>158.18</b>           | <b>0.00</b>      | <b>68.09</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-161.05</b>             |                   |
| 2020                | 36,137.47                | 11,354.71                | 0.00                  | 1,787.96                | 1.14             | 769.07          | 0.00            | 0.00                 | 2,885.34                   | -3,496.56                  | 25,959.50         |
|                     | 0.02814106               | <b>515.06</b>            | <b>0.00</b>           | <b>91.12</b>            | <b>0.00</b>      | <b>39.22</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-157.13</b>             |                   |
| 2019                | 19,856.37                | 7,521.36                 | 0.00                  | 1,722.64                | 41.14            | 723.73          | 0.00            | 0.00                 | 2,527.32                   | -3,099.00                  | 13,485.97         |
|                     | 0.02802112               | <b>336.99</b>            | <b>0.00</b>           | <b>81.97</b>            | <b>7.75</b>      | <b>31.94</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-129.62</b>             |                   |
| 2018                | 7,878.05                 | 8,669.04                 | 0.00                  | 2,437.86                | 47.78            | 1,028.70        | 0.00            | 0.00                 | 3,930.67                   | -4,361.15                  | 1,216.39          |
|                     | 0.02821325               | <b>64.55</b>             | <b>0.00</b>           | <b>20.01</b>            | <b>10.06</b>     | <b>4.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-104.24</b>             |                   |
| 2017                | 1,147.15                 | 457.65                   | 0.00                  | 163.21                  | 52.09            | 47.83           | 0.00            | 0.00                 | 0.00                       | -353.80                    | 498.91            |
|                     | 0.02836853               | <b>64.28</b>             | <b>0.00</b>           | <b>23.90</b>            | <b>11.11</b>     | <b>5.51</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.97</b>              |                   |
| 2016                | 714.77                   | 386.36                   | 0.00                  | 157.63                  | 51.31            | 45.75           | 0.00            | 0.00                 | 0.00                       | -299.26                    | 186.78            |
|                     | 0.02834847               | <b>68.68</b>             | <b>0.00</b>           | <b>29.08</b>            | <b>12.10</b>     | <b>7.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 181.44                   | 24.84                    | 0.00                  | 10.63                   | 0.00             | 4.59            | 0.00            | 0.00                 | 0.00                       | -4.70                      | 162.53            |
|                     | 0.02836590               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 73.16                    | 4.07                     | 0.00                  | 1.87                    | 0.00             | 0.80            | 0.00            | 0.00                 | 0.00                       | -1.90                      | 69.06             |
|                     | 0.02945593               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2013                | 89.20                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.89                      | 88.31             |
|                     | 0.02985619               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 98.37                    | 1.25                     | 0.00                  | 0.65                    | 0.00             | 0.28            | 0.00            | 0.00                 | 0.00                       | -0.11                      | 97.66             |
|                     | 0.03119125               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 107.10                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 107.10            |
|                     | 0.03091857               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 79.37                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 79.37             |
|                     | 0.02982411               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 66.87                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 66.87             |
|                     | 0.02955281               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 71.23                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 71.23             |
|                     | 0.02966718               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 351.64                   | 79.40                    | 0.00                  | 54.09                   | 0.00             | 23.29           | 0.00            | 0.00                 | 0.00                       | 0.00                       | 326.33            |
|                     | 0.02966718               | <b>11.36</b>             | <b>0.00</b>           | <b>7.69</b>             | <b>0.00</b>      | <b>3.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>2,483,722.01</b> |                          | <b>2,115,191.59</b>      | <b>60,323.73</b>      | <b>8,278.30</b>         | <b>193.53</b>    | <b>3,479.80</b> | <b>0.00</b>     | <b>-4,152.87</b>     | <b>-46.42</b>              | <b>-29,680.12</b>          | <b>282,605.58</b> |
|                     |                          | <b>18,340.17</b>         | <b>1.07</b>           | <b>468.35</b>           | <b>41.02</b>     | <b>183.94</b>   | <b>0.00</b>     | <b>-0.57</b>         | <b>0.00</b>                | <b>-860.90</b>             |                   |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4000-Bly Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 25.57                    | 9.35                     | 0.00                  | 2.78                    | 1.17             | 1.05            | 0.88            | 0.00                 | 0.00                       | -7.87                      | 11.13           |
|          | 0.00063135               | <b>1.34</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.25</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |
| 2016     | 16.55                    | 8.08                     | 0.00                  | 2.78                    | 1.19             | 1.06            | 0.87            | 0.00                 | 0.00                       | -6.93                      | 4.32            |
|          | 0.00065569               | <b>1.45</b>              | <b>0.00</b>           | <b>0.53</b>             | <b>0.28</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.50                     | 0.55                     | 0.00                  | 0.20                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.11                      | 4.04            |
|          | 0.00070061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.64                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.55            |
|          | 0.00065907               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.98            |
|          | 0.00066770               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.23                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.22            |
|          | 0.00070413               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.95            |
|          | 0.00055607               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00056178               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.26            |
|          | 0.00054947               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.25            |
|          | 0.00052127               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.38            |
|          | 0.00055233               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.28            |
|          | 0.00059470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.08                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.08            |
|          | 0.00061251               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.05            |
|          | 0.00062090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.13                     | 0.74                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00066546               | <b>0.19</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 2.33                     | 0.60                     | 0.00                  | 0.35                    | 0.00             | 0.24            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 2.08            |
|          | 0.00066546               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 66.70                    | 19.43                    | 0.00                  | 6.59                    | 2.36             | 2.78            | 2.28            | 0.00                 | 0.00                       | -14.97                     | 38.89           |
|          |                          | <b>2.98</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.53</b>      | <b>0.37</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4020-Bonanza Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 106,492.93               | 94,678.07                | 2,769.66              | 2.76                    | 0.00             | 1.85            | 1.53            | -0.08                | -3.40                      | -189.34                    | 8,855.14        |
|          | 0.00125629               | <b>707.24</b>            | <b>0.05</b>           | <b>1.65</b>             | <b>0.00</b>      | <b>1.10</b>     | <b>0.91</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-12.67</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 3,576.07                 | 64.84                    | -32.80                | 58.90                   | 0.00             | 39.48           | 32.79           | -206.08              | -462.45                    | -689.81                    | 2,244.59        |
|          | 0.00140420               | <b>80.93</b>             | <b>0.00</b>           | <b>5.04</b>             | <b>0.00</b>      | <b>3.38</b>     | <b>2.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.00</b>               |                 |
| 2020     | 1,634.43                 | 484.59                   | 0.00                  | 51.95                   | 0.05             | 34.78           | 28.90           | 0.00                 | 130.49                     | -158.15                    | 1,174.13        |
|          | 0.00127264               | <b>21.82</b>             | <b>0.00</b>           | <b>2.65</b>             | <b>0.00</b>      | <b>1.77</b>     | <b>1.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.11</b>               |                 |
| 2017     | 42.88                    | 15.62                    | 0.00                  | 4.60                    | 1.95             | 1.80            | 1.49            | 0.00                 | 0.00                       | -13.23                     | 18.63           |
|          | 0.00106110               | <b>2.23</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.42</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.12</b>               |                 |
| 2016     | 27.21                    | 13.26                    | 0.00                  | 4.54                    | 1.96             | 1.75            | 1.45            | 0.00                 | 0.00                       | -11.39                     | 7.10            |
|          | 0.00107926               | <b>2.38</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.46</b>      | <b>0.28</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7.43                     | 0.87                     | 0.00                  | 0.29                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.19                      | 6.66            |
|          | 0.00115899               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.34                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.06                      | 2.21            |
|          | 0.00096093               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 3.49            |
|          | 0.00118337               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.99                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.97            |
|          | 0.00126214               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 4.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.04            |
|          | 0.00116675               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.83            |
|          | 0.00106220               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.39            |
|          | 0.00106994               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.30            |
|          | 0.00095905               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.43            |
|          | 0.00098052               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.22            |
|          | 0.00105394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 9.78                     | 2.49                     | 0.00                  | 1.44                    | 0.00             | 0.97            | 0.77            | 0.00                 | 0.00                       | 0.00                       | 8.73            |
|          | 0.00105394               | <b>0.36</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 111,816.79               | 95,259.88                | 2,736.86              | 124.53                  | 3.96             | 80.85           | 67.11           | -206.16              | -335.36                    | -1,062.20                  | 12,340.86       |
|          |                          | <b>814.96</b>            | <b>0.05</b>           | <b>11.14</b>            | <b>0.88</b>      | <b>6.87</b>     | <b>5.70</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-28.90</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4040-Chemult Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 172,804.30               | 153,632.54               | 4,494.28              | 4.49                    | 0.00             | 3.00            | 2.49            | -0.13                | -5.52                      | -307.23                    | 14,369.09       |
|          | 0.00203856               | <b>1,147.62</b>          | <b>0.08</b>           | <b>2.68</b>             | <b>0.00</b>      | <b>1.79</b>     | <b>1.48</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-20.55</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 5,471.00                 | 99.27                    | -50.19                | 90.17                   | 0.00             | 60.37           | 50.16           | -315.29              | -707.51                    | -1,055.31                  | 3,433.98        |
|          | 0.00214828               | <b>123.82</b>            | <b>0.00</b>           | <b>7.72</b>             | <b>0.00</b>      | <b>5.17</b>     | <b>4.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.23</b>              |                 |
| 2020     | 2,506.95                 | 743.42                   | 0.00                  | 79.69                   | 0.08             | 53.37           | 44.33           | 0.00                 | 200.19                     | -242.59                    | 1,800.82        |
|          | 0.00195242               | <b>33.47</b>             | <b>0.00</b>           | <b>4.06</b>             | <b>0.00</b>      | <b>2.72</b>     | <b>2.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.90</b>              |                 |
| 2019     | 1,335.20                 | 465.40                   | 0.00                  | 75.43                   | 2.77             | 48.67           | 40.43           | 0.00                 | 169.96                     | -208.40                    | 906.79          |
|          | 0.00188442               | <b>20.88</b>             | <b>0.00</b>           | <b>3.73</b>             | <b>0.52</b>      | <b>2.15</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.72</b>               |                 |
| 2018     | 498.60                   | 494.43                   | 0.00                  | 100.18                  | 3.03             | 65.08           | 54.07           | 0.00                 | 248.69                     | -275.93                    | 77.11           |
|          | 0.00178502               | <b>3.86</b>              | <b>0.00</b>           | <b>1.04</b>             | <b>0.64</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.60</b>               |                 |
| 2017     | 76.83                    | 28.00                    | 0.00                  | 8.28                    | 3.49             | 3.20            | 2.66            | 0.00                 | 0.00                       | -23.70                     | 33.41           |
|          | 0.00190089               | <b>4.00</b>              | <b>0.00</b>           | <b>1.29</b>             | <b>0.74</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.01</b>               |                 |
| 2016     | 46.12                    | 22.44                    | 0.00                  | 7.70                    | 3.31             | 2.96            | 2.45            | 0.00                 | 0.00                       | -19.31                     | 12.07           |
|          | 0.00182901               | <b>4.04</b>              | <b>0.00</b>           | <b>1.49</b>             | <b>0.78</b>      | <b>0.47</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 11.19                    | 1.31                     | 0.00                  | 0.44                    | 0.00             | 0.28            | 0.23            | 0.00                 | 0.00                       | -0.29                      | 10.03           |
|          | 0.00175118               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.25                     | 0.19                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.12                      | 4.00            |
|          | 0.00172507               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 5.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 5.07            |
|          | 0.00172555               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 5.55                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 5.51            |
|          | 0.00176247               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 5.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.53            |
|          | 0.00160163               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 4.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.23            |
|          | 0.00159758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.49            |
|          | 0.00154234               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.58                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.58            |
|          | 0.00149468               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 20.80                    | 3.74                     | 0.00                  | 2.17                    | 0.00             | 1.45            | 1.22            | 0.00                 | 0.00                       | 0.00                       | 19.23           |
|          | 0.00149468               | <b>0.56</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 182,802.75               | 155,490.79               | 4,444.09              | 368.63                  | 12.68            | 238.45          | 198.09          | -315.42              | -94.19                     | -2,132.95                  | 20,693.94       |
|          |                          | <b>1,338.25</b>          | <b>0.08</b>           | <b>22.33</b>            | <b>2.68</b>      | <b>13.15</b>    | <b>10.93</b>    | <b>-0.04</b>         | <b>0.00</b>                | <b>-61.01</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 259,199.20               | 230,442.33               | 6,741.23              | 6.71                    | 0.00             | 4.50            | 3.74            | -0.19                | -8.28                      | -460.82                    | 21,553.06       |
|          | 0.00305775               | <b>1,721.38</b>          | <b>0.12</b>           | <b>4.01</b>             | <b>0.00</b>      | <b>2.68</b>     | <b>2.23</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-30.83</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 8,003.64                 | 145.22                   | -73.41                | 131.88                  | 0.01             | 88.34           | 73.36           | -461.26              | -1,035.03                  | -1,543.83                  | 5,023.59        |
|          | 0.00314277               | <b>181.13</b>            | <b>0.00</b>           | <b>11.29</b>            | <b>0.00</b>      | <b>7.57</b>     | <b>6.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.90</b>              |                 |
| 2020     | 4,017.96                 | 1,191.52                 | 0.00                  | 127.75                  | 0.13             | 85.53           | 71.05           | 0.00                 | 320.84                     | -388.80                    | 2,886.23        |
|          | 0.00312915               | <b>53.65</b>             | <b>0.00</b>           | <b>6.51</b>             | <b>0.00</b>      | <b>4.36</b>     | <b>3.62</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.47</b>              |                 |
| 2019     | 2,193.26                 | 764.35                   | 0.00                  | 123.87                  | 4.55             | 79.95           | 66.39           | 0.00                 | 279.15                     | -342.30                    | 1,489.63        |
|          | 0.00309494               | <b>34.30</b>             | <b>0.00</b>           | <b>6.13</b>             | <b>0.86</b>      | <b>3.53</b>     | <b>2.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.32</b>              |                 |
| 2018     | 890.86                   | 883.43                   | 0.00                  | 178.99                  | 5.41             | 116.30          | 96.62           | 0.00                 | 444.37                     | -493.04                    | 137.75          |
|          | 0.00318955               | <b>6.91</b>              | <b>0.00</b>           | <b>1.87</b>             | <b>1.14</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.78</b>              |                 |
| 2017     | 129.62                   | 47.24                    | 0.00                  | 13.97                   | 5.90             | 5.40            | 4.50            | 0.00                 | 0.00                       | -39.98                     | 56.37           |
|          | 0.00320567               | <b>6.75</b>              | <b>0.00</b>           | <b>2.19</b>             | <b>1.26</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.39</b>               |                 |
| 2016     | 81.48                    | 39.73                    | 0.00                  | 13.65                   | 5.86             | 5.22            | 4.34            | 0.00                 | 0.00                       | -34.14                     | 21.26           |
|          | 0.00323331               | <b>7.15</b>              | <b>0.00</b>           | <b>2.63</b>             | <b>1.38</b>      | <b>0.83</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 20.40                    | 2.36                     | 0.00                  | 0.77                    | 0.00             | 0.51            | 0.43            | 0.00                 | 0.00                       | -0.53                      | 18.28           |
|          | 0.00318319               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 8.22                     | 0.39                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.21                      | 7.77            |
|          | 0.00331704               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 10.07                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 9.97            |
|          | 0.00335969               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 10.93                    | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 10.85           |
|          | 0.00345865               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 11.33                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.33           |
|          | 0.00326926               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 8.75                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.75            |
|          | 0.00327992               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 7.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.83            |
|          | 0.00346419               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 8.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.21            |
|          | 0.00342093               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 42.44                    | 6.60                     | 0.00                  | 3.83                    | 0.00             | 2.53            | 2.10            | 0.00                 | 0.00                       | 0.00                       | 39.67           |
|          | 0.00342093               | <b>0.95</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.36</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 274,644.20               | 233,523.28               | 6,667.82              | 601.61                  | 21.86            | 388.39          | 322.63          | -461.45              | 1.05                       | -3,303.76                  | 31,290.55       |
|          |                          | <b>2,012.22</b>          | <b>0.12</b>           | <b>35.18</b>            | <b>4.64</b>      | <b>20.43</b>    | <b>16.97</b>    | <b>-0.06</b>         | <b>0.00</b>                | <b>-95.69</b>              |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4080-Central Cascades Fire & EMS**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 195,279.97               | 173,614.62               | 5,078.82              | 5.06                    | 0.00             | 3.39            | 2.82            | -0.15                | -6.24                      | -347.18                    | 16,238.02       |
|          | 0.00230370               | <b>1,296.88</b>          | <b>0.09</b>           | <b>3.02</b>             | <b>0.00</b>      | <b>2.02</b>     | <b>1.68</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-23.23</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 5,697.20                 | 103.35                   | -52.26                | 93.86                   | 0.00             | 62.88           | 52.24           | -328.33              | -736.76                    | -1,098.94                  | 3,575.94        |
|          | 0.00223710               | <b>128.94</b>            | <b>0.00</b>           | <b>8.04</b>             | <b>0.00</b>      | <b>5.39</b>     | <b>4.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.74</b>              |                 |
| 2020     | 2,776.00                 | 823.06                   | 0.00                  | 88.27                   | 0.08             | 59.06           | 49.07           | 0.00                 | 221.61                     | -268.56                    | 1,994.26        |
|          | 0.00216145               | <b>37.06</b>             | <b>0.00</b>           | <b>4.50</b>             | <b>0.00</b>      | <b>3.01</b>     | <b>2.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.07</b>              |                 |
| 2019     | 1,534.06                 | 534.61                   | 0.00                  | 86.64                   | 3.20             | 55.91           | 46.45           | 0.00                 | 195.24                     | -239.39                    | 1,041.94        |
|          | 0.00216467               | <b>23.98</b>             | <b>0.00</b>           | <b>4.28</b>             | <b>0.60</b>      | <b>2.47</b>     | <b>2.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.01</b>              |                 |
| 2018     | 605.07                   | 599.94                   | 0.00                  | 121.55                  | 3.66             | 78.98           | 65.61           | 0.00                 | 301.78                     | -334.81                    | 93.65           |
|          | 0.00216602               | <b>4.68</b>              | <b>0.00</b>           | <b>1.26</b>             | <b>0.77</b>      | <b>0.33</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.00</b>               |                 |
| 2017     | 93.07                    | 33.88                    | 0.00                  | 9.99                    | 4.22             | 3.88            | 3.23            | 0.00                 | 0.00                       | -28.70                     | 40.48           |
|          | 0.00230174               | <b>4.85</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.90</b>      | <b>0.45</b>     | <b>0.37</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.43</b>               |                 |
| 2016     | 57.58                    | 28.05                    | 0.00                  | 9.62                    | 4.13             | 3.71            | 3.05            | 0.00                 | 0.00                       | -24.11                     | 15.04           |
|          | 0.00228388               | <b>5.04</b>              | <b>0.00</b>           | <b>1.85</b>             | <b>0.97</b>      | <b>0.59</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 14.22                    | 1.63                     | 0.00                  | 0.52                    | 0.00             | 0.36            | 0.31            | 0.00                 | 0.00                       | -0.37                      | 12.74           |
|          | 0.00222545               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 5.63                     | 0.25                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | -0.14                      | 5.33            |
|          | 0.00226244               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 6.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 6.80            |
|          | 0.00228695               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 7.12                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 7.07            |
|          | 0.00226378               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 7.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.87            |
|          | 0.00227977               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 6.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.18            |
|          | 0.00232330               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 4.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.88            |
|          | 0.00216333               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 4.33                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.33            |
|          | 0.00180156               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 22.00                    | 3.38                     | 0.00                  | 1.94                    | 0.00             | 1.32            | 1.12            | 0.00                 | 0.00                       | 0.00                       | 20.56           |
|          | 0.00180156               | <b>0.48</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 206,122.05               | 175,742.84               | 5,026.56              | 417.57                  | 15.29            | 269.58          | 223.97          | -328.48              | -24.37                     | -2,342.28                  | 23,075.09       |
|          |                          | <b>1,501.91</b>          | <b>0.09</b>           | <b>24.79</b>            | <b>3.24</b>      | <b>14.45</b>    | <b>11.99</b>    | <b>-0.05</b>         | <b>0.00</b>                | <b>-68.48</b>              |                 |

# KLAMATH COUNTY

## TURNOVER 2022-10 REPORT FOR DISTRICT 4081-Central Cascades Fire & EMS Local Option

TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 22,595.77                | 20,088.87                | 587.67                | 0.59                    | 0.00             | 0.39            | 0.32            | -0.02                | -0.72                      | -40.19                     | 1,878.89        |
|          | 0.00026656               | <b>150.07</b>            | <b>0.01</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-2.69</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 659.24                   | 11.95                    | -6.04                 | 10.86                   | 0.00             | 7.28            | 6.04            | -37.99               | -85.25                     | -127.16                    | 413.79          |
|          | 0.00025886               | <b>14.92</b>             | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.47</b>               |                 |
| 2020     | 320.95                   | 95.22                    | 0.00                  | 10.20                   | 0.01             | 6.84            | 5.68            | 0.00                 | 25.65                      | -31.09                     | 230.49          |
|          | 0.00025010               | <b>4.29</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.40</b>               |                 |
| 2019     | 177.38                   | 61.83                    | 0.00                  | 10.01                   | 0.37             | 6.47            | 5.38            | 0.00                 | 22.59                      | -27.70                     | 120.45          |
|          | 0.00025047               | <b>2.77</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.07</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.16</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 23,753.34                | 20,257.87                | 581.63                | 31.66                   | 0.38             | 20.98           | 17.42           | -38.01               | -37.73                     | -226.14                    | 2,643.62        |
|          |                          | <b>172.05</b>            | <b>0.01</b>           | <b>2.29</b>             | <b>0.07</b>      | <b>1.49</b>     | <b>1.24</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-6.72</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4100-CRESCENT FIRE**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 221,678.51               | 197,084.38               | 5,765.39              | 5.76                    | 0.00             | 3.84            | 3.19            | -0.17                | -7.09                      | -394.12                    | 18,433.12       |
|          | 0.00261513               | <b>1,472.20</b>          | <b>0.10</b>           | <b>3.44</b>             | <b>0.00</b>      | <b>2.29</b>     | <b>1.90</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-26.37</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 6,787.63                 | 123.14                   | -62.27                | 111.84                  | 0.00             | 74.93           | 62.22           | -391.17              | -877.77                    | -1,309.27                  | 4,260.39        |
|          | 0.00266527               | <b>153.61</b>            | <b>0.00</b>           | <b>9.57</b>             | <b>0.00</b>      | <b>6.42</b>     | <b>5.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.18</b>              |                 |
| 2020     | 3,344.71                 | 991.79                   | 0.00                  | 106.33                  | 0.09             | 71.18           | 59.13           | 0.00                 | 267.05                     | -323.62                    | 2,402.68        |
|          | 0.00260463               | <b>44.66</b>             | <b>0.00</b>           | <b>5.42</b>             | <b>0.00</b>      | <b>3.63</b>     | <b>3.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.54</b>              |                 |
| 2019     | 1,783.06                 | 621.47                   | 0.00                  | 100.70                  | 3.70             | 65.00           | 53.99           | 0.00                 | 226.98                     | -278.30                    | 1,210.97        |
|          | 0.00251648               | <b>27.88</b>             | <b>0.00</b>           | <b>4.98</b>             | <b>0.70</b>      | <b>2.87</b>     | <b>2.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.64</b>              |                 |
| 2018     | 682.36                   | 676.56                   | 0.00                  | 137.06                  | 4.12             | 89.07           | 73.99           | 0.00                 | 340.32                     | -377.59                    | 105.59          |
|          | 0.00244270               | <b>5.28</b>              | <b>0.00</b>           | <b>1.42</b>             | <b>0.87</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.03</b>               |                 |
| 2017     | 97.43                    | 35.49                    | 0.00                  | 10.49                   | 4.43             | 4.07            | 3.37            | 0.00                 | 0.00                       | -30.05                     | 42.38           |
|          | 0.00240949               | <b>5.06</b>              | <b>0.00</b>           | <b>1.63</b>             | <b>0.94</b>      | <b>0.47</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.55</b>               |                 |
| 2016     | 61.07                    | 29.75                    | 0.00                  | 10.22                   | 4.39             | 3.90            | 3.25            | 0.00                 | 0.00                       | -25.56                     | 15.98           |
|          | 0.00242174               | <b>5.34</b>              | <b>0.00</b>           | <b>1.96</b>             | <b>1.03</b>      | <b>0.62</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 15.26                    | 1.73                     | 0.00                  | 0.54                    | 0.00             | 0.40            | 0.33            | 0.00                 | 0.00                       | -0.40                      | 13.67           |
|          | 0.00238392               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 6.03                     | 0.28                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | -0.16                      | 5.69            |
|          | 0.00243678               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 7.31                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 7.24            |
|          | 0.00245028               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 7.76                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 7.70            |
|          | 0.00245491               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 8.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.32            |
|          | 0.00239831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 6.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.45            |
|          | 0.00243241               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 5.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.36            |
|          | 0.00237837               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 5.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.81            |
|          | 0.00242332               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 32.78                    | 5.30                     | 0.00                  | 3.05                    | 0.00             | 2.09            | 1.73            | 0.00                 | 0.00                       | 0.00                       | 30.53           |
|          | 0.00242332               | <b>0.74</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 234,529.85               | 199,569.97               | 5,703.12              | 486.12                  | 16.73            | 314.57          | 261.27          | -391.34              | -50.51                     | -2,739.15                  | 26,561.88       |
|          |                          | <b>1,714.77</b>          | <b>0.10</b>           | <b>28.84</b>            | <b>3.54</b>      | <b>16.96</b>    | <b>14.08</b>    | <b>-0.05</b>         | <b>0.00</b>                | <b>-79.31</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4101-Crescent Fire local option**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 118,129.81               | 105,023.90               | 3,072.29              | 3.06                    | 0.00             | 2.05            | 1.70            | -0.09                | -3.77                      | -210.02                    | 9,822.80        |
|          | 0.00139357               | <b>784.52</b>            | <b>0.05</b>           | <b>1.83</b>             | <b>0.00</b>      | <b>1.22</b>     | <b>1.01</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-14.05</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 3,617.02                 | 65.61                    | -33.18                | 59.58                   | 0.00             | 39.94           | 33.16           | -208.45              | -467.75                    | -697.69                    | 2,270.28        |
|          | 0.00142029               | <b>81.86</b>             | <b>0.00</b>           | <b>5.10</b>             | <b>0.00</b>      | <b>3.42</b>     | <b>2.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.09</b>               |                 |
| 2020     | 1,782.10                 | 528.51                   | 0.00                  | 56.68                   | 0.05             | 37.92           | 31.51           | 0.00                 | 142.31                     | -172.46                    | 1,280.12        |
|          | 0.00138793               | <b>23.80</b>             | <b>0.00</b>           | <b>2.89</b>             | <b>0.00</b>      | <b>1.93</b>     | <b>1.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.75</b>               |                 |
| 2019     | 949.95                   | 331.18                   | 0.00                  | 53.68                   | 1.97             | 34.63           | 28.76           | 0.00                 | 120.95                     | -148.31                    | 645.09          |
|          | 0.00134095               | <b>14.85</b>             | <b>0.00</b>           | <b>2.65</b>             | <b>0.37</b>      | <b>1.53</b>     | <b>1.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.20</b>               |                 |
| 2017     | 51.95                    | 18.89                    | 0.00                  | 5.57                    | 2.35             | 2.17            | 1.80            | 0.00                 | 0.00                       | -16.02                     | 22.61           |
|          | 0.00128400               | <b>2.70</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.50</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |
| 2016     | 32.53                    | 15.85                    | 0.00                  | 5.44                    | 2.34             | 2.07            | 1.75            | 0.00                 | 0.00                       | -13.63                     | 8.49            |
|          | 0.00129053               | <b>2.85</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.55</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 8.11                     | 0.94                     | 0.00                  | 0.31                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | -0.22                      | 7.26            |
|          | 0.00127037               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.26                     | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.09                      | 3.07            |
|          | 0.00129849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 124,574.73               | 105,985.04               | 3,039.11              | 184.38                  | 6.71             | 119.01          | 98.88           | -208.54              | -208.26                    | -1,258.44                  | 14,059.72       |
|          |                          | <b>910.58</b>            | <b>0.05</b>           | <b>14.39</b>            | <b>1.42</b>      | <b>8.68</b>     | <b>7.22</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-37.45</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4120-Keno Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 444,861.78               | 395,506.56               | 11,569.91             | 11.52                   | 0.00             | 7.73            | 6.41            | -0.34                | -14.21                     | -790.92                    | 36,991.36       |
|          | 0.00524800               | <b>2,954.38</b>          | <b>0.20</b>           | <b>6.87</b>             | <b>0.00</b>      | <b>4.61</b>     | <b>3.82</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-52.91</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 13,365.38                | 242.46                   | -122.60               | 220.21                  | 0.01             | 147.52          | 122.53          | -770.25              | -1,728.41                  | -2,578.06                  | 8,389.01        |
|          | 0.00524815               | <b>302.50</b>            | <b>0.00</b>           | <b>18.87</b>            | <b>0.00</b>      | <b>12.63</b>    | <b>10.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-29.88</b>              |                 |
| 2020     | 6,613.30                 | 1,960.93                 | 0.00                  | 210.26                  | 0.20             | 140.73          | 116.92          | 0.00                 | 528.01                     | -639.86                    | 4,750.78        |
|          | 0.00514966               | <b>88.29</b>             | <b>0.00</b>           | <b>10.71</b>            | <b>0.00</b>      | <b>7.18</b>     | <b>5.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-28.75</b>              |                 |
| 2019     | 3,667.78                 | 1,278.17                 | 0.00                  | 207.12                  | 7.59             | 133.67          | 111.05          | 0.00                 | 466.80                     | -572.40                    | 2,491.13        |
|          | 0.00517558               | <b>57.34</b>             | <b>0.00</b>           | <b>10.24</b>            | <b>1.43</b>      | <b>5.90</b>     | <b>4.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-23.94</b>              |                 |
| 2018     | 1,460.53                 | 1,447.83                 | 0.00                  | 293.33                  | 8.85             | 190.60          | 158.35          | 0.00                 | 728.27                     | -808.01                    | 226.29          |
|          | 0.00522729               | <b>11.30</b>             | <b>0.00</b>           | <b>3.05</b>             | <b>1.86</b>      | <b>0.79</b>     | <b>0.66</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-19.31</b>              |                 |
| 2017     | 201.91                   | 73.53                    | 0.00                  | 21.71                   | 9.17             | 8.42            | 7.01            | 0.00                 | 0.00                       | -62.29                     | 87.80           |
|          | 0.00499386               | <b>10.51</b>             | <b>0.00</b>           | <b>3.40</b>             | <b>1.96</b>      | <b>0.97</b>     | <b>0.81</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.28</b>               |                 |
| 2016     | 128.15                   | 62.47                    | 0.00                  | 21.45                   | 9.20             | 8.21            | 6.82            | 0.00                 | 0.00                       | -53.67                     | 33.46           |
|          | 0.00508385               | <b>11.23</b>             | <b>0.00</b>           | <b>4.13</b>             | <b>2.17</b>      | <b>1.31</b>     | <b>1.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 32.26                    | 3.76                     | 0.00                  | 1.23                    | 0.00             | 0.81            | 0.67            | 0.00                 | 0.00                       | -0.84                      | 28.89           |
|          | 0.00504459               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 12.60                    | 0.58                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.32                      | 11.90           |
|          | 0.00506997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 14.91                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 14.76           |
|          | 0.00499431               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 16.34                    | 0.16                     | 0.00                  | 0.06                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.02                      | 16.22           |
|          | 0.00519446               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 18.05                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 18.05           |
|          | 0.00521483               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 13.75                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.75           |
|          | 0.00515328               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.53                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.53           |
|          | 0.00509632               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 11.98                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.98           |
|          | 0.00498394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 64.60                    | 9.64                     | 0.00                  | 5.58                    | 0.00             | 3.72            | 3.09            | 0.00                 | 0.00                       | 0.00                       | 60.54           |
|          | 0.00498394               | <b>1.39</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.00</b>      | <b>0.53</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 470,494.85               | 400,586.09               | 11,447.31             | 992.67                  | 35.02            | 641.60          | 533.01          | -770.59              | -19.54                     | -5,506.54                  | 53,157.45       |
|          |                          | <b>3,436.94</b>          | <b>0.20</b>           | <b>58.07</b>            | <b>7.42</b>      | <b>33.92</b>    | <b>28.17</b>    | <b>-0.11</b>         | <b>0.00</b>                | <b>-160.07</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4140-Klamath Co Fire NO 1**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 10,536,603.41            | 9,367,619.61             | 274,035.02            | 273.27                  | 0.00             | 182.91          | 151.66          | -7.94                | -336.59                    | -18,733.06                 | 876,144.46      |
|          | 0.12429955               | <b>69,975.05</b>         | <b>4.82</b>           | <b>163.02</b>           | <b>0.00</b>      | <b>109.08</b>   | <b>90.45</b>    | <b>-2.54</b>         | <b>0.00</b>                | <b>-1,253.18</b>           |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 316,926.86               | 5,749.76                 | -2,906.90             | 5,222.10                | 0.30             | 3,498.16        | 2,905.47        | -18,264.61           | -40,984.92                 | -61,132.50                 | 198,924.07      |
|          | 0.12444675               | <b>7,172.66</b>          | <b>0.00</b>           | <b>447.20</b>           | <b>0.00</b>      | <b>299.57</b>   | <b>248.80</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-708.60</b>             |                 |
| 2020     | 159,197.70               | 47,206.26                | 0.00                  | 5,061.97                | 5.01             | 3,387.98        | 2,814.50        | 0.00                 | 12,710.74                  | -15,403.35                 | 114,360.80      |
|          | 0.12396939               | <b>2,125.51</b>          | <b>0.00</b>           | <b>257.92</b>           | <b>0.00</b>      | <b>172.77</b>   | <b>143.52</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-692.20</b>             |                 |
| 2019     | 87,889.92                | 30,630.97                | 0.00                  | 4,963.86                | 182.12           | 3,203.50        | 2,661.20        | 0.00                 | 11,186.77                  | -13,717.14                 | 59,692.44       |
|          | 0.12403085               | <b>1,374.18</b>          | <b>0.00</b>           | <b>245.36</b>           | <b>34.29</b>     | <b>141.40</b>   | <b>117.44</b>   | <b>0.00</b>          | <b>0.00</b>                | <b>-573.72</b>             |                 |
| 2018     | 34,517.79                | 34,252.68                | 0.00                  | 6,939.56                | 209.42           | 4,509.15        | 3,746.30        | 0.00                 | 17,229.33                  | -19,116.27                 | 5,317.73        |
|          | 0.12366724               | <b>267.35</b>            | <b>0.00</b>           | <b>72.12</b>            | <b>44.09</b>     | <b>18.78</b>    | <b>15.58</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-456.93</b>             |                 |
| 2017     | 4,909.67                 | 1,788.67                 | 0.00                  | 528.50                  | 222.96           | 204.71          | 170.06          | 0.00                 | 0.00                       | -1,514.24                  | 2,135.26        |
|          | 0.12141611               | <b>255.55</b>            | <b>0.00</b>           | <b>82.74</b>            | <b>47.56</b>     | <b>23.57</b>    | <b>19.58</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-128.28</b>             |                 |
| 2016     | 3,040.37                 | 1,481.72                 | 0.00                  | 508.81                  | 218.33           | 194.64          | 161.84          | 0.00                 | 0.00                       | -1,272.92                  | 794.54          |
|          | 0.12058510               | <b>266.29</b>            | <b>0.00</b>           | <b>97.85</b>            | <b>51.46</b>     | <b>31.09</b>    | <b>25.86</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 762.73                   | 88.44                    | 0.00                  | 28.72                   | 0.00             | 19.25           | 16.22           | 0.00                 | 0.00                       | -19.75                     | 683.26          |
|          | 0.11923777               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 312.11                   | 14.49                    | 0.00                  | 5.12                    | 0.00             | 3.42            | 3.02            | 0.00                 | 0.00                       | -8.08                      | 294.66          |
|          | 0.12565107               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 375.58                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.74                      | 371.84          |
|          | 0.12567024               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 409.81                   | 4.23                     | 0.00                  | 1.74                    | 0.00             | 1.16            | 1.04            | 0.00                 | 0.00                       | -0.45                      | 406.87          |
|          | 0.12992214               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 452.83                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 452.83          |
|          | 0.13072975               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 349.31                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 349.31          |
|          | 0.13121805               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 292.75                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 292.75          |
|          | 0.12938557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 317.21                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 317.21          |
|          | 0.13210758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1,636.89                 | 265.08                   | 0.00                  | 153.37                  | 0.00             | 102.76          | 85.23           | 0.00                 | 0.00                       | 0.00                       | 1,525.18        |
|          | 0.13210758               | <b>38.04</b>             | <b>0.00</b>           | <b>21.82</b>            | <b>0.00</b>      | <b>14.62</b>    | <b>12.11</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 11,147,994.94            | 9,489,101.91             | 271,128.12            | 23,687.02               | 838.14           | 15,307.64       | 12,716.54       | -18,272.55           | -194.67                    | -130,921.50                | 1,262,063.21    |
|          |                          | <b>81,474.63</b>         | <b>4.82</b>           | <b>1,388.03</b>         | <b>177.40</b>    | <b>810.88</b>   | <b>673.34</b>   | <b>-2.54</b>         | <b>0.00</b>                | <b>-3,812.91</b>           |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4160-Klamath Co Fire NO 3**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------|
| 2017     | 4.54                     | 1.65                     | 0.00                  | 0.47                    | 0.19             | 0.18            | 0.17            | 0.00                 | 0.00                       | -1.40                      | 1.96            |      |
|          | 0.00011258               | <b>0.23</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.04</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |      |
| 2016     | 2.80                     | 1.43                     | 0.00                  | 0.51                    | 0.19             | 0.16            | 0.13            | 0.00                 | 0.00                       | -1.19                      | 0.69            |      |
|          | 0.00011257               | <b>0.26</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.05</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2015     | 0.68                     | 0.07                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.61            |      |
|          | 0.00010780               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2014     | 0.25                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.25            |      |
|          | 0.00010370               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2013     | 0.31                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.31            |      |
|          | 0.00011119               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2012     | 0.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.36            |      |
|          | 0.00011317               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2011     | 0.37                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.37            |      |
|          | 0.00010834               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2010     | 0.31                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.31            |      |
|          | 0.00011482               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2009     | 0.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.26            |      |
|          | 0.00011165               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2008     | 0.27                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.27            |      |
|          | 0.00010199               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2007     | 0.27                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.27            |      |
|          | 0.00010639               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2006     | 0.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.20            |      |
|          | 0.00008606               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2005     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |      |
|          | 0.00008866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2004     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |      |
|          | 0.00008899               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2003     | 0.12                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.08            |      |
|          | 0.00008436               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| PRIOR    | 0.20                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.17            |      |
|          | 0.00008436               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
|          |                          | 11.24                    | 3.30                  | 0.00                    | 1.08             | 0.38            | 0.43            | 0.38                 | 0.00                       | 0.00                       | -2.61           | 6.41 |
|          |                          |                          | <b>0.51</b>           | <b>0.00</b>             | <b>0.18</b>      | <b>0.09</b>     | <b>0.06</b>     | <b>0.05</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.12</b>    |      |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4180-Klamath Co Fire NO 4**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 163,989.09               | 145,795.30               | 4,265.02              | 4.25                    | 0.00             | 2.85            | 2.36            | -0.12                | -5.24                      | -291.55                    | 13,636.11       |
|          | 0.00193457               | <b>1,089.07</b>          | <b>0.08</b>           | <b>2.53</b>             | <b>0.00</b>      | <b>1.70</b>     | <b>1.41</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-19.50</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 4,791.76                 | 86.93                    | -43.95                | 78.95                   | 0.00             | 52.90           | 43.94           | -276.15              | -619.67                    | -924.29                    | 3,007.62        |
|          | 0.00188158               | <b>108.45</b>            | <b>0.00</b>           | <b>6.76</b>             | <b>0.00</b>      | <b>4.53</b>     | <b>3.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.71</b>              |                 |
| 2020     | 2,417.31                 | 716.72                   | 0.00                  | 76.87                   | 0.08             | 51.43           | 42.73           | 0.00                 | 192.98                     | -233.86                    | 1,736.58        |
|          | 0.00188216               | <b>32.27</b>             | <b>0.00</b>           | <b>3.92</b>             | <b>0.00</b>      | <b>2.62</b>     | <b>2.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.51</b>              |                 |
| 2019     | 1,285.11                 | 447.98                   | 0.00                  | 72.61                   | 2.67             | 46.83           | 38.93           | 0.00                 | 163.59                     | -200.60                    | 872.73          |
|          | 0.00181388               | <b>20.09</b>             | <b>0.00</b>           | <b>3.58</b>             | <b>0.50</b>      | <b>2.07</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.39</b>               |                 |
| 2018     | 528.28                   | 523.76                   | 0.00                  | 106.08                  | 3.19             | 68.97           | 57.30           | 0.00                 | 263.47                     | -292.33                    | 81.74           |
|          | 0.00189115               | <b>4.08</b>              | <b>0.00</b>           | <b>1.09</b>             | <b>0.67</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.99</b>               |                 |
| 2017     | 76.46                    | 27.86                    | 0.00                  | 8.23                    | 3.48             | 3.20            | 2.64            | 0.00                 | 0.00                       | -23.58                     | 33.25           |
|          | 0.00189185               | <b>3.97</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.74</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.00</b>               |                 |
| 2016     | 59.30                    | 28.86                    | 0.00                  | 9.90                    | 4.25             | 3.81            | 3.15            | 0.00                 | 0.00                       | -24.82                     | 15.52           |
|          | 0.00235176               | <b>5.19</b>              | <b>0.00</b>           | <b>1.90</b>             | <b>1.00</b>      | <b>0.61</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 11.75                    | 1.37                     | 0.00                  | 0.45                    | 0.00             | 0.30            | 0.24            | 0.00                 | 0.00                       | -0.31                      | 10.52           |
|          | 0.00183679               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 4.83                     | 0.23                     | 0.00                  | 0.08                    | 0.00             | 0.05            | 0.05            | 0.00                 | 0.00                       | -0.12                      | 4.56            |
|          | 0.00194954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 5.84                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 5.78            |
|          | 0.00195611               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 6.23                     | 0.07                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 6.18            |
|          | 0.00198066               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 6.94                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.94            |
|          | 0.00199933               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 5.33                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.33            |
|          | 0.00199881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 4.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.49            |
|          | 0.00199118               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 4.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.52            |
|          | 0.00188641               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 26.20                    | 4.26                     | 0.00                  | 2.45                    | 0.00             | 1.68            | 1.40            | 0.00                 | 0.00                       | 0.00                       | 24.39           |
|          | 0.00188641               | <b>0.61</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 173,223.44               | 147,633.34               | 4,221.07              | 359.90                  | 13.67            | 232.04          | 192.75          | -276.27              | -4.87                      | -1,991.53                  | 19,456.26       |
|          |                          | <b>1,263.73</b>          | <b>0.08</b>           | <b>21.41</b>            | <b>2.91</b>      | <b>12.43</b>    | <b>10.32</b>    | <b>-0.04</b>         | <b>0.00</b>                | <b>-58.10</b>              |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4200-Klamath Co Fire NO 5**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 129,826.27               | 115,422.71               | 3,376.50              | 3.38                    | 0.00             | 2.25            | 1.87            | -0.10                | -4.15                      | -230.81                    | 10,795.38       |
|          | 0.00153155               | <b>862.20</b>            | <b>0.06</b>           | <b>2.02</b>             | <b>0.00</b>      | <b>1.34</b>     | <b>1.11</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-15.44</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 4,010.74                 | 72.78                    | -36.79                | 66.10                   | 0.00             | 44.25           | 36.77           | -231.13              | -518.67                    | -773.64                    | 2,517.41        |
|          | 0.00157488               | <b>90.77</b>             | <b>0.00</b>           | <b>5.66</b>             | <b>0.00</b>      | <b>3.79</b>     | <b>3.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.97</b>               |                 |
| 2020     | 1,949.40                 | 577.90                   | 0.00                  | 61.94                   | 0.05             | 41.48           | 34.47           | 0.00                 | 155.63                     | -188.58                    | 1,400.49        |
|          | 0.00151772               | <b>26.01</b>             | <b>0.00</b>           | <b>3.15</b>             | <b>0.00</b>      | <b>2.12</b>     | <b>1.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.47</b>               |                 |
| 2019     | 1,081.17                 | 376.85                   | 0.00                  | 61.09                   | 2.24             | 39.40           | 32.73           | 0.00                 | 137.62                     | -168.76                    | 734.27          |
|          | 0.00152582               | <b>16.91</b>             | <b>0.00</b>           | <b>3.02</b>             | <b>0.42</b>      | <b>1.74</b>     | <b>1.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.06</b>               |                 |
| 2018     | 416.01                   | 412.67                   | 0.00                  | 83.60                   | 2.51             | 54.32           | 45.14           | 0.00                 | 207.58                     | -230.33                    | 64.19           |
|          | 0.00148998               | <b>3.21</b>              | <b>0.00</b>           | <b>0.86</b>             | <b>0.53</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.51</b>               |                 |
| 2017     | 60.75                    | 22.10                    | 0.00                  | 6.52                    | 2.75             | 2.54            | 2.11            | 0.00                 | 0.00                       | -18.73                     | 26.44           |
|          | 0.00150204               | <b>3.17</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.59</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.59</b>               |                 |
| 2016     | 38.65                    | 18.82                    | 0.00                  | 6.46                    | 2.77             | 2.48            | 2.06            | 0.00                 | 0.00                       | -16.18                     | 10.11           |
|          | 0.00153296               | <b>3.37</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.65</b>      | <b>0.40</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 9.91                     | 1.17                     | 0.00                  | 0.39                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | -0.26                      | 8.87            |
|          | 0.00154937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.75                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.10                      | 3.54            |
|          | 0.00152284               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.76                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 4.71            |
|          | 0.00159281               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 5.39                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 5.35            |
|          | 0.00170623               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 5.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.66            |
|          | 0.00163250               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 4.37                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.37            |
|          | 0.00163191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.57                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.57            |
|          | 0.00157389               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.60            |
|          | 0.00150335               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 19.44                    | 2.93                     | 0.00                  | 1.69                    | 0.00             | 1.12            | 0.98            | 0.00                 | 0.00                       | 0.00                       | 18.20           |
|          | 0.00150335               | <b>0.42</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 137,443.44               | 116,908.16               | 3,339.71              | 291.26                  | 10.32            | 188.14          | 156.37          | -231.23              | -21.99                     | -1,627.45                  | 15,606.16       |
|          |                          | <b>1,006.06</b>          | <b>0.06</b>           | <b>17.21</b>            | <b>2.19</b>      | <b>10.07</b>    | <b>8.36</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-47.04</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4220-La Pine Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR         | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022             | 75,695.92                | 67,297.82                | 1,968.68              | 1.96                    | 0.00             | 1.31            | 1.09            | -0.06                | -2.42                      | -134.57                    | 6,294.33        |
|                  | 0.00089298               | <b>502.71</b>            | <b>0.03</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.78</b>     | <b>0.65</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-9.00</b>               |                 |
|                  | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021             | 2,164.85                 | 39.27                    | -19.85                | 35.67                   | 0.00             | 23.90           | 19.85           | -124.75              | -279.96                    | -417.58                    | 1,358.81        |
|                  | 0.00085005               | <b>48.99</b>             | <b>0.00</b>           | <b>3.05</b>             | <b>0.00</b>      | <b>2.05</b>     | <b>1.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.84</b>               |                 |
| 2020             | 1,024.75                 | 303.93                   | 0.00                  | 32.60                   | 0.04             | 21.81           | 18.13           | 0.00                 | 81.82                      | -99.16                     | 736.08          |
|                  | 0.00079815               | <b>13.69</b>             | <b>0.00</b>           | <b>1.67</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.46</b>               |                 |
| 2019             | 558.42                   | 194.64                   | 0.00                  | 31.55                   | 1.16             | 20.36           | 16.90           | 0.00                 | 71.08                      | -87.17                     | 379.24          |
|                  | 0.00078809               | <b>8.73</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.22</b>      | <b>0.90</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.65</b>               |                 |
| 2018             | 216.20                   | 214.33                   | 0.00                  | 43.45                   | 1.31             | 28.20           | 23.43           | 0.00                 | 107.79                     | -119.60                    | 33.51           |
|                  | 0.00077369               | <b>1.67</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.28</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.86</b>               |                 |
| 2017             | 42.30                    | 15.42                    | 0.00                  | 4.57                    | 1.92             | 1.76            | 1.45            | 0.00                 | 0.00                       | -13.04                     | 18.41           |
|                  | 0.00104576               | <b>2.20</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.41</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.10</b>               |                 |
| 2016             | 26.04                    | 12.70                    | 0.00                  | 4.36                    | 1.87             | 1.67            | 1.38            | 0.00                 | 0.00                       | -10.90                     | 6.80            |
|                  | 0.00103383               | <b>2.28</b>              | <b>0.00</b>           | <b>0.84</b>             | <b>0.44</b>      | <b>0.27</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015             | 6.39                     | 0.74                     | 0.00                  | 0.24                    | 0.00             | 0.16            | 0.13            | 0.00                 | 0.00                       | -0.16                      | 5.73            |
|                  | 0.00099670               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014             | 2.48                     | 0.11                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.06                      | 2.34            |
|                  | 0.00100808               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013             | 3.19                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 3.16            |
|                  | 0.00108675               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012             | 3.19                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.17            |
|                  | 0.00101500               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011             | 2.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.64            |
|                  | 0.00076112               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010             | 2.01                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.01            |
|                  | 0.00075171               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009             | 1.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.64            |
|                  | 0.00072811               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008             | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|                  | 0.00048147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR            | 7.41                     | 1.16                     | 0.00                  | 0.67                    | 0.00             | 0.45            | 0.35            | 0.00                 | 0.00                       | 0.00                       | 6.92            |
|                  | 0.00048147               | <b>0.16</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>79,758.57</b> |                          | <b>68,080.15</b>         | <b>1,948.83</b>       | <b>155.11</b>           | <b>6.30</b>      | <b>99.66</b>    | <b>82.74</b>    | <b>-124.81</b>       | <b>-21.69</b>              | <b>-882.27</b>             | <b>8,855.93</b> |
|                  |                          | <b>580.43</b>            | <b>0.03</b>           | <b>9.54</b>             | <b>1.35</b>      | <b>5.49</b>     | <b>4.56</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-25.91</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4221-Lapine Fire Operation Levy**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 31,464.18                | 27,973.37                | 818.31                | 0.81                    | 0.00             | 0.55            | 0.45            | -0.02                | -1.01                      | -55.93                     | 2,616.35        |
|          | 0.00037118               | <b>208.95</b>            | <b>0.01</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.27</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-3.74</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 899.83                   | 16.34                    | -8.26                 | 14.85                   | 0.00             | 9.93            | 8.25            | -51.85               | -116.36                    | -173.59                    | 564.80          |
|          | 0.00035334               | <b>20.37</b>             | <b>0.00</b>           | <b>1.27</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.01</b>               |                 |
| 2020     | 426.33                   | 126.36                   | 0.00                  | 13.59                   | 0.01             | 9.05            | 7.51            | 0.00                 | 34.02                      | -41.21                     | 306.37          |
|          | 0.00033176               | <b>5.70</b>              | <b>0.00</b>           | <b>0.70</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.85</b>               |                 |
| 2019     | 232.25                   | 80.88                    | 0.00                  | 13.10                   | 0.49             | 8.47            | 7.03            | 0.00                 | 29.55                      | -36.24                     | 157.78          |
|          | 0.00032758               | <b>3.63</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.09</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.52</b>               |                 |
| 2018     | 89.60                    | 89.05                    | 0.00                  | 18.04                   | 0.55             | 11.72           | 9.75            | 0.00                 | 44.81                      | -49.71                     | 13.69           |
|          | 0.00032160               | <b>0.69</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.11</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.19</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 33,112.19                | 28,286.00                | 810.05                | 60.39                   | 1.05             | 39.72           | 32.99           | -51.87               | -8.99                      | -356.68                    | 3,658.99        |
|          |                          | <b>239.34</b>            | <b>0.01</b>           | <b>3.28</b>             | <b>0.20</b>      | <b>2.06</b>     | <b>1.71</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-10.31</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4222-La Pine Fire Capital Project**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 11,307.43                | 10,052.90                | 294.10                | 0.28                    | 0.00             | 0.20            | 0.17            | 0.00                 | -0.37                      | -20.10                     | 940.24          |
|          | 0.00013339               | <b>75.09</b>             | <b>0.01</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.34</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 323.38                   | 5.86                     | -2.98                 | 5.35                    | 0.00             | 3.57            | 2.94            | -18.63               | -41.81                     | -62.39                     | 203.02          |
|          | 0.00012698               | <b>7.32</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.72</b>               |                 |
| 2020     | 152.98                   | 45.38                    | 0.00                  | 4.84                    | 0.00             | 3.25            | 2.72            | 0.00                 | 12.23                      | -14.81                     | 109.86          |
|          | 0.00011923               | <b>2.04</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |
| 2019     | 83.07                    | 29.09                    | 0.00                  | 4.74                    | 0.17             | 3.03            | 2.52            | 0.00                 | 10.63                      | -13.02                     | 56.33           |
|          | 0.00011773               | <b>1.31</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.54</b>               |                 |
| 2018     | 32.67                    | 32.03                    | 0.00                  | 6.51                    | 0.20             | 4.22            | 3.48            | 0.00                 | 16.10                      | -17.87                     | 5.38            |
|          | 0.00011557               | <b>0.25</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.04</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2017     | 4.45                     | 1.62                     | 0.00                  | 0.47                    | 0.19             | 0.18            | 0.16            | 0.00                 | 0.00                       | -1.38                      | 1.92            |
|          | 0.00011035               | <b>0.23</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.04</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2016     | 2.73                     | 1.39                     | 0.00                  | 0.50                    | 0.19             | 0.16            | 0.12            | 0.00                 | 0.00                       | -1.15                      | 0.69            |
|          | 0.00010909               | <b>0.24</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.05</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 0.68                     | 0.07                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.61            |
|          | 0.00010517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.27                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.27            |
|          | 0.00010637               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 11,907.66                | 10,168.35                | 291.12                | 22.72                   | 0.75             | 14.63           | 12.12           | -18.63               | -3.22                      | -130.74                    | 1,318.32        |
|          |                          | <b>86.48</b>             | <b>0.01</b>           | <b>1.34</b>             | <b>0.16</b>      | <b>0.80</b>     | <b>0.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.82</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4240-Malin Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 44.32                    | 16.11                    | 0.00                  | 4.75                    | 2.00             | 1.86            | 1.54            | 0.00                 | 0.00                       | -13.64                     | 19.32           |              |
|          | 0.00109468               | <b>2.31</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.43</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.16</b>               |                 |              |
| 2016     | 28.41                    | 13.82                    | 0.00                  | 4.74                    | 2.03             | 1.83            | 1.51            | 0.00                 | 0.00                       | -11.89                     | 7.44            |              |
|          | 0.00112637               | <b>2.49</b>              | <b>0.00</b>           | <b>0.92</b>             | <b>0.48</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 7.06                     | 0.82                     | 0.00                  | 0.27                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | -0.18                      | 6.33            |              |
|          | 0.00110595               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 2.91                     | 0.12                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.07                      | 2.76            |              |
|          | 0.00117220               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 3.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 3.60            |              |
|          | 0.00122090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 4.16                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 4.13            |              |
|          | 0.00131605               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 3.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.99            |              |
|          | 0.00115995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 1.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.79            |              |
|          | 0.00067937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |              |
|          | 0.00066610               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 1.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.45            |              |
|          | 0.00060831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 1.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.60            |              |
|          | 0.00064470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 1.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.48            |              |
|          | 0.00069953               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 1.19                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.19            |              |
|          | 0.00067150               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 1.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.25            |              |
|          | 0.00074997               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 1.38                     | 0.89                     | 0.00                  | 0.50                    | 0.00             | 0.35            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 0.99            |              |
|          | 0.00080647               | <b>0.23</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 2.88                     | 0.72                     | 0.00                  | 0.41                    | 0.00             | 0.28            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 2.57            |              |
|          | 0.00080647               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>109.00</b>            | <b>32.53</b>          | <b>0.00</b>             | <b>10.73</b>     | <b>4.03</b>     | <b>4.53</b>     | <b>3.80</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-25.81</b>   | <b>61.39</b> |
|          |                          |                          | <b>5.03</b>           | <b>0.00</b>             | <b>1.80</b>      | <b>0.91</b>     | <b>0.59</b>     | <b>0.50</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-1.16</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4260-Merrill Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 55,875.88                | 49,676.71                | 1,453.22              | 1.45                    | 0.00             | 0.97            | 0.81            | -0.04                | -1.79                      | -99.34                     | 4,646.23        |
|          | 0.00065916               | <b>371.08</b>            | <b>0.03</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.48</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-6.65</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 1,684.76                 | 30.57                    | -15.45                | 27.78                   | 0.00             | 18.59           | 15.43           | -97.10               | -217.87                    | -324.97                    | 1,057.48        |
|          | 0.00066155               | <b>38.13</b>             | <b>0.00</b>           | <b>2.38</b>             | <b>0.00</b>      | <b>1.59</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.77</b>               |                 |
| 2020     | 837.30                   | 248.23                   | 0.00                  | 26.63                   | 0.03             | 17.81           | 14.79           | 0.00                 | 66.82                      | -81.00                     | 601.52          |
|          | 0.00065180               | <b>11.18</b>             | <b>0.00</b>           | <b>1.36</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.64</b>               |                 |
| 2019     | 444.74                   | 154.99                   | 0.00                  | 25.11                   | 0.92             | 16.22           | 13.47           | 0.00                 | 56.61                      | -69.42                     | 302.05          |
|          | 0.00062765               | <b>6.95</b>              | <b>0.00</b>           | <b>1.24</b>             | <b>0.17</b>      | <b>0.72</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.90</b>               |                 |
| 2017     | 26.24                    | 9.53                     | 0.00                  | 2.79                    | 1.18             | 1.11            | 0.92            | 0.00                 | 0.00                       | -8.11                      | 11.39           |
|          | 0.00064980               | <b>1.36</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.25</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |
| 2016     | 22.87                    | 11.17                    | 0.00                  | 3.84                    | 1.65             | 1.47            | 1.21            | 0.00                 | 0.00                       | -9.56                      | 5.98            |
|          | 0.00090664               | <b>2.02</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.39</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 5.55                     | 0.66                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.14                      | 4.97            |
|          | 0.00085947               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.06                     | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.05                      | 1.94            |
|          | 0.00083394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.54            |
|          | 0.00086004               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.65                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.63            |
|          | 0.00084742               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.80            |
|          | 0.00081285               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.82            |
|          | 0.00143331               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.97                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.97            |
|          | 0.00176188               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 3.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.28            |
|          | 0.00136758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 3.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.69            |
|          | 0.00147555               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 5.75                     | 1.17                     | 0.00                  | 0.68                    | 0.00             | 0.43            | 0.36            | 0.00                 | 0.00                       | 0.00                       | 5.26            |
|          | 0.00147555               | <b>0.17</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 58,927.92                | 50,133.17                | 1,437.77              | 88.55                   | 3.78             | 56.77           | 47.13           | -97.14               | -96.23                     | -592.61                    | 6,659.55        |
|          |                          | <b>430.89</b>            | <b>0.03</b>           | <b>7.14</b>             | <b>0.81</b>      | <b>4.22</b>     | <b>3.48</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-17.65</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4261-MERRILL FIRE GENERAL OPERATIONS**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 70,764.85                | 62,913.84                | 1,840.43              | 1.83                    | 0.00             | 1.23            | 1.02            | -0.06                | -2.26                      | -125.82                    | 5,884.27        |
|          | 0.00083481               | <b>469.96</b>            | <b>0.03</b>           | <b>1.09</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.61</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-8.42</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 2,133.66                 | 38.72                    | -19.56                | 35.17                   | 0.00             | 23.55           | 19.55           | -122.96              | -275.92                    | -411.57                    | 1,339.22        |
|          | 0.00083782               | <b>48.28</b>             | <b>0.00</b>           | <b>3.00</b>             | <b>0.00</b>      | <b>2.02</b>     | <b>1.68</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.77</b>               |                 |
| 2020     | 1,060.31                 | 314.35                   | 0.00                  | 33.71                   | 0.04             | 22.55           | 18.76           | 0.00                 | 84.64                      | -102.57                    | 761.74          |
|          | 0.00082548               | <b>14.15</b>             | <b>0.00</b>           | <b>1.71</b>             | <b>0.00</b>      | <b>1.15</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.61</b>               |                 |
| 2019     | 563.10                   | 196.31                   | 0.00                  | 31.83                   | 1.17             | 20.53           | 17.05           | 0.00                 | 71.70                      | -87.92                     | 382.40          |
|          | 0.00079489               | <b>8.80</b>              | <b>0.00</b>           | <b>1.57</b>             | <b>0.22</b>      | <b>0.91</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.68</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 74,521.92                | 63,463.22                | 1,820.87              | 102.54                  | 1.21             | 67.86           | 56.38           | -123.02              | -121.84                    | -727.88                    | 8,367.63        |
|          |                          | <b>541.19</b>            | <b>0.03</b>           | <b>7.37</b>             | <b>0.22</b>      | <b>4.81</b>     | <b>4.00</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-21.48</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4262-Merrill Fire Capital Project**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 13.27                    | 6.46                     | 0.00                  | 2.21                    | 0.94             | 0.86            | 0.70            | 0.00                 | 0.00                       | -5.54                      | 3.48            |
|          | 0.00052633               | <b>1.16</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.22</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.43                     | 0.41                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.09                      | 3.07            |
|          | 0.00053738               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.47                     | 0.08                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.38            |
|          | 0.00057442               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.77            |
|          | 0.00059139               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.90                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00061476               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.13            |
|          | 0.00061769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 23.99                    | 6.97                     | 0.00                  | 2.39                    | 0.94             | 0.96            | 0.78            | 0.00                 | 0.00                       | -5.69                      | 13.72           |
|          |                          | <b>1.16</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.22</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4280-Oregon Outback Fire**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 28.50<br>0.00070456      | 10.38<br><b>1.48</b>     | 0.00<br><b>0.00</b>   | 3.08<br><b>0.48</b>     | 1.30<br><b>0.28</b> | 1.18<br><b>0.14</b> | 0.98<br><b>0.11</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -8.79<br><b>-0.74</b>      | 12.41           |
| 2016     | 17.62<br>0.00069724      | 8.56<br><b>1.54</b>      | 0.00<br><b>0.00</b>   | 2.94<br><b>0.57</b>     | 1.25<br><b>0.30</b> | 1.13<br><b>0.18</b> | 0.93<br><b>0.15</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -7.35<br><b>0.00</b>       | 4.65            |
| 2015     | 4.35<br>0.00067877       | 0.53<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.19<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.10<br><b>0.00</b> | 0.08<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.11<br><b>0.00</b>       | 3.90            |
| 2014     | 1.71<br>0.00069330       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.04<br><b>0.00</b>       | 1.62            |
| 2013     | 2.08<br>0.00069203       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 2.06            |
| 2012     | 2.12<br>0.00067245       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.11            |
| 2011     | 2.41<br>0.00069137       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.41            |
| 2010     | 1.83<br>0.00068548       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.83            |
| 2009     | 1.49<br>0.00066556       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.49            |
| 2008     | 1.45<br>0.00060838       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.45            |
| 2007     | 1.45<br>0.00057866       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.45            |
| 2006     | 1.21<br>0.00057000       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.21            |
| 2005     | 0.95<br>0.00054565       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.95            |
|          | 67.17                    | 19.58<br><b>3.02</b>     | 0.00<br><b>0.00</b>   | 6.26<br><b>1.05</b>     | 2.55<br><b>0.58</b> | 2.44<br><b>0.32</b> | 2.00<br><b>0.26</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -16.31<br><b>-0.74</b>     | 37.54           |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 4300-Rocky Point EMS**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 28.08                    | 10.25                    | 0.00                  | 3.04                    | 1.28             | 1.16            | 0.97            | 0.00                 | 0.00                       | -8.65                      | 12.22           |              |
|          | 0.00069408               | <b>1.47</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.27</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |              |
| 2016     | 18.04                    | 8.76                     | 0.00                  | 3.00                    | 1.29             | 1.15            | 0.97            | 0.00                 | 0.00                       | -7.56                      | 4.72            |              |
|          | 0.00071571               | <b>1.59</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.31</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 4.55                     | 0.55                     | 0.00                  | 0.19                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.11                      | 4.08            |              |
|          | 0.00071443               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 1.77                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.68            |              |
|          | 0.00071857               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 2.16                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.14            |              |
|          | 0.00071335               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 2.36                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.35            |              |
|          | 0.00073448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 2.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.47            |              |
|          | 0.00071388               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 1.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.88            |              |
|          | 0.00069928               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |              |
|          | 0.00067114               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |              |
|          | 0.00063418               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 1.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.68            |              |
|          | 0.00066805               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 1.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.32            |              |
|          | 0.00063754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 1.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.11            |              |
|          | 0.00063235               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 1.07                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.07            |              |
|          | 0.00063399               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 1.02                     | 0.70                     | 0.00                  | 0.39                    | 0.00             | 0.27            | 0.23            | 0.00                 | 0.00                       | 0.00                       | 0.71            |              |
|          | 0.00060463               | <b>0.18</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 1.92                     | 0.53                     | 0.00                  | 0.31                    | 0.00             | 0.22            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 1.70            |              |
|          | 0.00060463               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>72.43</b>             | <b>20.89</b>          | <b>0.00</b>             | <b>6.97</b>      | <b>2.57</b>     | <b>2.94</b>     | <b>2.47</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-16.38</b>   | <b>42.13</b> |
|          |                          |                          | <b>3.24</b>           | <b>0.00</b>             | <b>1.17</b>      | <b>0.58</b>     | <b>0.38</b>     | <b>0.32</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.73</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5000-Bonanza Cemetery**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 19.78                    | 7.18                     | 0.00                  | 2.11                    | 0.90             | 0.83            | 0.69            | 0.00                 | 0.00                       | -6.10                      | 8.61            |
|          | 0.00048907               | <b>1.04</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.19</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |
| 2016     | 12.57                    | 6.14                     | 0.00                  | 2.11                    | 0.89             | 0.80            | 0.66            | 0.00                 | 0.00                       | -5.26                      | 3.28            |
|          | 0.00049835               | <b>1.10</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.21</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.39                     | 0.40                     | 0.00                  | 0.14                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | -0.09                      | 3.04            |
|          | 0.00052508               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.22                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.03                      | 1.16            |
|          | 0.00050671               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.65            |
|          | 0.00055401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.92                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.91            |
|          | 0.00061099               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.86                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.86            |
|          | 0.00054062               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.90                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00032788               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00033078               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.76                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.76            |
|          | 0.00031640               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.81            |
|          | 0.00033322               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|          | 0.00035026               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.63            |
|          | 0.00035946               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.61            |
|          | 0.00036466               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.64                     | 0.42                     | 0.00                  | 0.23                    | 0.00             | 0.16            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00037424               | <b>0.11</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.22                     | 0.35                     | 0.00                  | 0.19                    | 0.00             | 0.13            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|          | 0.00037424               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 49.43                    | 14.57                    | 0.00                  | 4.82                    | 1.79             | 2.02            | 1.69            | 0.00                 | 0.00                       | -11.49                     | 28.19           |
|          |                          | <b>2.25</b>              | <b>0.00</b>           | <b>0.80</b>             | <b>0.40</b>      | <b>0.26</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5020-Malin Cemetery**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 11.88<br>0.00029386      | 4.35<br><b>0.62</b>      | 0.00<br><b>0.00</b>   | 1.29<br><b>0.20</b>     | 0.55<br><b>0.12</b> | 0.49<br><b>0.06</b> | 0.41<br><b>0.05</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -3.66<br><b>-0.31</b>      | 5.16            |
| 2016     | 7.55<br>0.00029973       | 3.68<br><b>0.67</b>      | 0.00<br><b>0.00</b>   | 1.26<br><b>0.25</b>     | 0.54<br><b>0.13</b> | 0.50<br><b>0.08</b> | 0.40<br><b>0.06</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -3.16<br><b>0.00</b>       | 1.97            |
| 2015     | 1.84<br>0.00029018       | 0.21<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.04<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.05<br><b>0.00</b>       | 1.65            |
| 2014     | 0.74<br>0.00030647       | 0.04<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 0.70            |
| 2013     | 0.96<br>0.00031856       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.01<br><b>0.00</b>       | 0.95            |
| 2012     | 1.07<br>0.00034271       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.06            |
| 2011     | 1.03<br>0.00030310       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.03            |
| 2010     | 0.48<br>0.00018101       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.48            |
| 2009     | 0.41<br>0.00017819       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 2008     | 0.39<br>0.00016320       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.39            |
| 2007     | 0.44<br>0.00017302       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.44            |
| 2006     | 0.40<br>0.00018744       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.40            |
| 2005     | 0.35<br>0.00019536       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.35            |
| 2004     | 0.33<br>0.00019959       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.33            |
| 2003     | 0.36<br>0.00021360       | 0.26<br><b>0.07</b>      | 0.00<br><b>0.00</b>   | 0.15<br><b>0.04</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.02</b> | 0.08<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.25            |
| PRIOR    | 0.75<br>0.00021360       | 0.22<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.13<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.66            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 28.98                    | 8.78<br><b>1.36</b>      | 0.00<br><b>0.00</b>   | 2.93<br><b>0.49</b>     | 1.09<br><b>0.25</b> | 1.18<br><b>0.16</b> | 0.99<br><b>0.13</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -6.90<br><b>-0.31</b>      | 16.23           |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5040-Merrill Cemetery**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 7.07<br>0.00017409       | 2.56<br><b>0.37</b>      | 0.00<br><b>0.00</b>   | 0.75<br><b>0.12</b>     | 0.32<br><b>0.07</b> | 0.29<br><b>0.03</b> | 0.25<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -2.17<br><b>-0.18</b>      | 3.09            |
| 2016     | 4.04<br>0.00015994       | 1.99<br><b>0.36</b>      | 0.00<br><b>0.00</b>   | 0.71<br><b>0.14</b>     | 0.29<br><b>0.07</b> | 0.25<br><b>0.04</b> | 0.20<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.68<br><b>0.00</b>       | 1.08            |
| 2015     | 1.00<br>0.00015932       | 0.11<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 0.91            |
| 2014     | 0.38<br>0.00015439       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.01<br><b>0.00</b>       | 0.36            |
| 2013     | 0.51<br>0.00016211       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.51            |
| 2012     | 0.49<br>0.00016024       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.49            |
| 2011     | 0.53<br>0.00015114       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.53            |
| 2010     | 0.41<br>0.00015066       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 2009     | 0.34<br>0.00015052       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.34            |
| 2008     | 0.35<br>0.00014122       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.35            |
| 2007     | 0.37<br>0.00014830       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.37            |
| 2006     | 0.33<br>0.00015216       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.33            |
| 2005     | 0.27<br>0.00015077       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.27            |
| 2004     | 0.26<br>0.00015902       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.26            |
| 2003     | 0.28<br>0.00016229       | 0.16<br><b>0.04</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.08<br><b>0.02</b> | 0.07<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.20            |
| PRIOR    | 0.60<br>0.00016229       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.06<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.54            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 17.23                    | 4.97<br><b>0.77</b>      | 0.00<br><b>0.00</b>   | 1.66<br><b>0.28</b>     | 0.61<br><b>0.14</b> | 0.70<br><b>0.09</b> | 0.60<br><b>0.08</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -3.88<br><b>-0.18</b>      | 10.04           |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5060-Mt. Laki Cemetery**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 13.33                    | 4.88                     | 0.00                  | 1.45                    | 0.61             | 0.56            | 0.46            | 0.00                 | 0.00                       | -4.11                      | 5.79            |              |
|          | 0.00033056               | <b>0.70</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.13</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |              |
| 2016     | 8.08                     | 3.96                     | 0.00                  | 1.36                    | 0.58             | 0.53            | 0.43            | 0.00                 | 0.00                       | -3.39                      | 2.09            |              |
|          | 0.00032119               | <b>0.72</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.14</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 1.95                     | 0.22                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 1.75            |              |
|          | 0.00030321               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 0.75                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.71            |              |
|          | 0.00031061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 0.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.98            |              |
|          | 0.00032541               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 1.08                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.07            |              |
|          | 0.00033557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 1.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.09            |              |
|          | 0.00031948               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 0.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.89            |              |
|          | 0.00033088               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 0.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.73            |              |
|          | 0.00031937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 1.31                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.31            |              |
|          | 0.00054177               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 0.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.79            |              |
|          | 0.00032514               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |              |
|          | 0.00032995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 0.58                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.58            |              |
|          | 0.00033264               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 0.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.55            |              |
|          | 0.00033815               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 0.57                     | 0.39                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 0.41            |              |
|          | 0.00034158               | <b>0.10</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 1.06                     | 0.33                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 0.93            |              |
|          | 0.00034158               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>34.44</b>             | <b>9.84</b>           | <b>0.00</b>             | <b>3.34</b>      | <b>1.19</b>     | <b>1.42</b>     | <b>1.14</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-7.58</b>    | <b>20.36</b> |
|          |                          |                          | <b>1.52</b>           | <b>0.00</b>             | <b>0.56</b>      | <b>0.27</b>     | <b>0.18</b>     | <b>0.15</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.35</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5080-Bonanza Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 36.05                    | 13.18                    | 0.00                  | 3.92                    | 1.64             | 1.49            | 1.24            | 0.00                 | 0.00                       | -11.12                     | 15.67           |
|          | 0.00089230               | <b>1.89</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.35</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |
| 2016     | 22.92                    | 11.17                    | 0.00                  | 3.83                    | 1.65             | 1.47            | 1.22            | 0.00                 | 0.00                       | -9.60                      | 5.98            |
|          | 0.00090936               | <b>2.02</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.39</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 6.12                     | 0.71                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | -0.16                      | 5.48            |
|          | 0.00095827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.28                     | 0.10                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.06                      | 2.15            |
|          | 0.00092449               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.01                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 2.98            |
|          | 0.00101100               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.51                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.49            |
|          | 0.00111506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.41                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.41            |
|          | 0.00098656               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.56            |
|          | 0.00059777               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.36            |
|          | 0.00060298               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.40            |
|          | 0.00057709               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00060755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.32            |
|          | 0.00063875               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |
|          | 0.00065557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.09            |
|          | 0.00066506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.16                     | 0.78                     | 0.00                  | 0.45                    | 0.00             | 0.31            | 0.24            | 0.00                 | 0.00                       | 0.00                       | 0.83            |
|          | 0.00068282               | <b>0.21</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 2.31                     | 0.62                     | 0.00                  | 0.37                    | 0.00             | 0.25            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 2.06            |
|          | 0.00068282               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 90.17                    | 26.59                    | 0.00                  | 8.84                    | 3.29             | 3.71            | 3.05            | 0.00                 | 0.00                       | -20.97                     | 51.45           |
|          |                          | <b>4.12</b>              | <b>0.00</b>           | <b>1.49</b>             | <b>0.74</b>      | <b>0.48</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5100-Malin Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 277,171.51               | 246,420.70               | 7,208.65              | 7.18                    | 0.00             | 4.81            | 3.99            | -0.22                | -8.85                      | -492.79                    | 23,047.48       |
|          | 0.00326977               | <b>1,840.73</b>          | <b>0.13</b>           | <b>4.28</b>             | <b>0.00</b>      | <b>2.87</b>     | <b>2.38</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-32.97</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 9,021.53                 | 163.68                   | -82.74                | 148.66                  | 0.01             | 99.57           | 82.69           | -519.91              | -1,166.65                  | -1,740.18                  | 5,662.51        |
|          | 0.00354245               | <b>204.17</b>            | <b>0.00</b>           | <b>12.73</b>            | <b>0.00</b>      | <b>8.53</b>     | <b>7.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.17</b>              |                 |
| 2020     | 4,685.46                 | 1,389.36                 | 0.00                  | 148.98                  | 0.14             | 99.73           | 82.82           | 0.00                 | 374.09                     | -453.34                    | 3,365.83        |
|          | 0.00364866               | <b>62.56</b>             | <b>0.00</b>           | <b>7.59</b>             | <b>0.00</b>      | <b>5.09</b>     | <b>4.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.37</b>              |                 |
| 2019     | 2,472.15                 | 861.73                   | 0.00                  | 139.66                  | 5.13             | 90.13           | 74.85           | 0.00                 | 314.70                     | -385.89                    | 1,678.89        |
|          | 0.00348918               | <b>38.66</b>             | <b>0.00</b>           | <b>6.90</b>             | <b>0.96</b>      | <b>3.98</b>     | <b>3.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.14</b>              |                 |
| 2018     | 988.22                   | 980.11                   | 0.00                  | 198.57                  | 6.00             | 129.02          | 107.21          | 0.00                 | 493.01                     | -546.99                    | 152.70          |
|          | 0.00353863               | <b>7.65</b>              | <b>0.00</b>           | <b>2.06</b>             | <b>1.26</b>      | <b>0.54</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.07</b>              |                 |
| 2017     | 152.50                   | 55.59                    | 0.00                  | 16.43                   | 6.94             | 6.35            | 5.29            | 0.00                 | 0.00                       | -47.03                     | 66.31           |
|          | 0.00377127               | <b>7.94</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>1.48</b>      | <b>0.73</b>     | <b>0.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.98</b>               |                 |
| 2016     | 96.98                    | 47.25                    | 0.00                  | 16.21                   | 6.96             | 6.21            | 5.17            | 0.00                 | 0.00                       | -40.61                     | 25.33           |
|          | 0.00384668               | <b>8.50</b>              | <b>0.00</b>           | <b>3.13</b>             | <b>1.64</b>      | <b>0.99</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 23.81                    | 2.77                     | 0.00                  | 0.90                    | 0.00             | 0.59            | 0.50            | 0.00                 | 0.00                       | -0.62                      | 21.32           |
|          | 0.00372403               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 9.78                     | 0.48                     | 0.00                  | 0.18                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.26                      | 9.22            |
|          | 0.00393304               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 12.23                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.12                      | 12.11           |
|          | 0.00408827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 13.89                    | 0.14                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.02                      | 13.79           |
|          | 0.00439824               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.47                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.47           |
|          | 0.00388990               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 6.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 6.18            |
|          | 0.00232298               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 5.16                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.16            |
|          | 0.00228674               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 5.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 5.03            |
|          | 0.00209439               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 33.40                    | 5.60                     | 0.00                  | 3.25                    | 0.00             | 2.17            | 1.81            | 0.00                 | 0.00                       | 0.00                       | 31.05           |
|          | 0.00209439               | <b>0.80</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 294,711.30               | 249,927.41               | 7,125.91              | 680.08                  | 25.18            | 438.72          | 364.44          | -520.13              | 6.30                       | -3,707.85                  | 34,116.38       |
|          |                          | <b>2,171.01</b>          | <b>0.13</b>           | <b>39.72</b>            | <b>5.34</b>      | <b>23.04</b>    | <b>19.12</b>    | <b>-0.07</b>         | <b>0.00</b>                | <b>-106.70</b>             |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5120-Merrill Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 108,996.92               | 96,904.24                | 2,834.78              | 2.83                    | 0.00             | 1.89            | 1.57            | -0.08                | -3.48                      | -193.77                    | 9,063.40        |
|          | 0.00128583               | <b>723.86</b>            | <b>0.05</b>           | <b>1.68</b>             | <b>0.00</b>      | <b>1.13</b>     | <b>0.94</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-12.96</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 3,302.24                 | 59.88                    | -30.28                | 54.38                   | 0.00             | 36.45           | 30.29           | -190.30              | -427.05                    | -636.97                    | 2,072.70        |
|          | 0.00129668               | <b>74.74</b>             | <b>0.00</b>           | <b>4.66</b>             | <b>0.00</b>      | <b>3.12</b>     | <b>2.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.38</b>               |                 |
| 2020     | 1,649.79                 | 489.12                   | 0.00                  | 52.44                   | 0.05             | 35.11           | 29.17           | 0.00                 | 131.72                     | -159.60                    | 1,185.23        |
|          | 0.00128452               | <b>22.02</b>             | <b>0.00</b>           | <b>2.67</b>             | <b>0.00</b>      | <b>1.79</b>     | <b>1.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.17</b>               |                 |
| 2017     | 52.52                    | 19.10                    | 0.00                  | 5.64                    | 2.38             | 2.18            | 1.82            | 0.00                 | 0.00                       | -16.19                     | 22.87           |
|          | 0.00129805               | <b>2.74</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.51</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.37</b>               |                 |
| 2016     | 30.07                    | 14.62                    | 0.00                  | 5.00                    | 2.15             | 1.93            | 1.61            | 0.00                 | 0.00                       | -12.58                     | 7.87            |
|          | 0.00119256               | <b>2.63</b>              | <b>0.00</b>           | <b>0.96</b>             | <b>0.51</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7.58                     | 0.88                     | 0.00                  | 0.29                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.20                      | 6.79            |
|          | 0.00118792               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.83                     | 0.12                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.07                      | 2.68            |
|          | 0.00115114               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 3.58            |
|          | 0.00120875               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.77                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.75            |
|          | 0.00119478               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.89            |
|          | 0.00112697               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.98            |
|          | 0.00112338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.55            |
|          | 0.00112231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.52            |
|          | 0.00105296               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.77                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.77            |
|          | 0.00110576               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 2.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.39            |
|          | 0.00113455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 10.24                    | 2.49                     | 0.00                  | 1.44                    | 0.00             | 0.98            | 0.80            | 0.00                 | 0.00                       | 0.00                       | 9.19            |
|          | 0.00113455               | <b>0.35</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 114,076.67               | 97,490.49                | 2,804.50              | 122.08                  | 4.58             | 78.77           | 65.46           | -190.38              | -298.81                    | -1,019.41                  | 12,395.16       |
|          |                          | <b>826.34</b>            | <b>0.05</b>           | <b>11.06</b>            | <b>1.02</b>      | <b>6.74</b>     | <b>5.60</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-28.88</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5140-Poe Valley Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 3.28<br>0.00008139       | 1.20<br><b>0.17</b>      | 0.00<br><b>0.00</b>   | 0.36<br><b>0.05</b>     | 0.14<br><b>0.03</b> | 0.12<br><b>0.02</b> | 0.11<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.01<br><b>-0.09</b>      | 1.43            |
| 2016     | 2.00<br>0.00007775       | 0.96<br><b>0.17</b>      | 0.00<br><b>0.00</b>   | 0.34<br><b>0.06</b>     | 0.13<br><b>0.03</b> | 0.12<br><b>0.02</b> | 0.10<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.82<br><b>0.00</b>       | 0.56            |
| 2015     | 0.50<br>0.00007565       | 0.06<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 0.44            |
| 2014     | 0.18<br>0.00007357       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.18            |
| 2013     | 0.23<br>0.00007748       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.23            |
| 2012     | 0.29<br>0.00007934       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.29            |
| 2011     | 0.31<br>0.00007795       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |
| 2010     | 0.23<br>0.00007638       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.23            |
| 2009     | 0.19<br>0.00008410       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19            |
| 2008     | 0.22<br>0.00008108       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.22            |
| 2007     | 0.22<br>0.00008585       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.22            |
| 2006     | 0.19<br>0.00008912       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19            |
| 2005     | 0.16<br>0.00008640       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.16            |
| 2004     | 0.15<br>0.00008506       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.15            |
| 2003     | 0.12<br>0.00008432       | 0.08<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.08            |
| PRIOR    | 0.31<br>0.00008432       | 0.06<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.28            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 8.58                     | 2.36<br><b>0.36</b>      | 0.00<br><b>0.00</b>   | 0.79<br><b>0.12</b>     | 0.27<br><b>0.06</b> | 0.32<br><b>0.05</b> | 0.29<br><b>0.04</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.85<br><b>-0.09</b>      | 5.16            |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 5160-Wiard Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR          | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE  |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022              | 264,967.83               | 235,570.96               | 6,891.26              | 6.88                    | 0.00             | 4.60            | 3.81            | -0.19                | -8.46                      | -471.08                    | 22,032.76        |
|                   | 0.00312581               | <b>1,759.69</b>          | <b>0.12</b>           | <b>4.11</b>             | <b>0.00</b>      | <b>2.74</b>     | <b>2.27</b>     | <b>-0.06</b>         | <b>0.00</b>                | <b>-31.51</b>              |                  |
|                   | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2021              | 7,951.95                 | 144.28                   | -72.93                | 131.03                  | 0.01             | 87.77           | 72.91           | -458.27              | -1,028.34                  | -1,533.87                  | 4,991.15         |
|                   | 0.00312247               | <b>179.97</b>            | <b>0.00</b>           | <b>11.22</b>            | <b>0.00</b>      | <b>7.52</b>     | <b>6.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.78</b>              |                  |
| 2020              | 3,952.03                 | 1,171.80                 | 0.00                  | 125.66                  | 0.13             | 84.10           | 69.85           | 0.00                 | 315.51                     | -382.35                    | 2,839.05         |
|                   | 0.00307725               | <b>52.76</b>             | <b>0.00</b>           | <b>6.40</b>             | <b>0.00</b>      | <b>4.29</b>     | <b>3.56</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.18</b>              |                  |
| 2019              | 2,212.48                 | 770.95                   | 0.00                  | 124.94                  | 4.58             | 80.63           | 66.98           | 0.00                 | 281.56                     | -345.25                    | 1,502.78         |
|                   | 0.00312172               | <b>34.58</b>             | <b>0.00</b>           | <b>6.17</b>             | <b>0.86</b>      | <b>3.56</b>     | <b>2.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.44</b>              |                  |
| 2018              | 889.21                   | 881.36                   | 0.00                  | 178.54                  | 5.39             | 116.03          | 96.40           | 0.00                 | 443.34                     | -491.88                    | 137.85           |
|                   | 0.00318211               | <b>6.88</b>              | <b>0.00</b>           | <b>1.86</b>             | <b>1.13</b>      | <b>0.48</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.76</b>              |                  |
| 2017              | 126.98                   | 46.24                    | 0.00                  | 13.63                   | 5.77             | 5.31            | 4.42            | 0.00                 | 0.00                       | -39.17                     | 55.20            |
|                   | 0.00314091               | <b>6.61</b>              | <b>0.00</b>           | <b>2.14</b>             | <b>1.23</b>      | <b>0.61</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.32</b>               |                  |
| 2016              | 79.16                    | 38.59                    | 0.00                  | 13.25                   | 5.68             | 5.06            | 4.21            | 0.00                 | 0.00                       | -33.15                     | 20.67            |
|                   | 0.00314040               | <b>6.94</b>              | <b>0.00</b>           | <b>2.55</b>             | <b>1.34</b>      | <b>0.81</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2015              | 19.51                    | 2.25                     | 0.00                  | 0.73                    | 0.00             | 0.49            | 0.42            | 0.00                 | 0.00                       | -0.51                      | 17.48            |
|                   | 0.00304966               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2014              | 8.14                     | 0.39                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.21                      | 7.69             |
|                   | 0.00327892               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2013              | 9.75                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 9.65             |
|                   | 0.00325984               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2012              | 10.57                    | 0.11                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 10.50            |
|                   | 0.00335547               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2011              | 11.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.54            |
|                   | 0.00332786               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2010              | 8.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.78             |
|                   | 0.00330122               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2009              | 7.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.36             |
|                   | 0.00325457               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| 2008              | 8.76                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.76             |
|                   | 0.00364060               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| PRIOR             | 45.36                    | 7.15                     | 0.00                  | 4.13                    | 0.00             | 2.80            | 2.31            | 0.00                 | 0.00                       | 0.00                       | 42.34            |
|                   | 0.00364060               | <b>1.03</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                  |
| <b>280,309.41</b> |                          | <b>238,634.08</b>        | <b>6,818.33</b>       | <b>598.99</b>           | <b>21.56</b>     | <b>386.90</b>   | <b>321.40</b>   | <b>-458.46</b>       | <b>3.61</b>                | <b>-3,297.58</b>           | <b>31,703.56</b> |
|                   |                          | <b>2,048.46</b>          | <b>0.12</b>           | <b>35.04</b>            | <b>4.56</b>      | <b>20.41</b>    | <b>16.94</b>    | <b>-0.06</b>         | <b>0.00</b>                | <b>-95.99</b>              |                  |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6000-Antelope Meadows Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 12.42                    | 4.50                     | 0.00                  | 1.32                    | 0.56             | 0.52            | 0.44            | 0.00                 | 0.00                       | -3.83                      | 5.41            |
|          | 0.00030712               | <b>0.65</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.12</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2016     | 7.85                     | 3.81                     | 0.00                  | 1.30                    | 0.57             | 0.51            | 0.42            | 0.00                 | 0.00                       | -3.27                      | 2.07            |
|          | 0.00031014               | <b>0.68</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.13</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1.97                     | 0.22                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 1.77            |
|          | 0.00030609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.77                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.73            |
|          | 0.00031114               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.90            |
|          | 0.00030756               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.96                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00030692               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.08                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.08            |
|          | 0.00030886               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.81            |
|          | 0.00030785               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |
|          | 0.00029962               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |
|          | 0.00028428               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.70                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.70            |
|          | 0.00028989               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.61            |
|          | 0.00029063               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00028261               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |
|          | 0.00029737               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.44                     | 0.31                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.32            |
|          | 0.00025943               | <b>0.08</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 0.78                     | 0.22                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.69            |
|          | 0.00025943               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 31.61                    | 9.12                     | 0.00                  | 3.04                    | 1.13             | 1.30            | 1.04            | 0.00                 | 0.00                       | -7.18                      | 18.35           |
|          |                          | <b>1.41</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.25</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6010-Cedar Trails Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 9.18                     | 3.34                     | 0.00                  | 1.00                    | 0.42             | 0.37            | 0.31            | 0.00                 | 0.00                       | -2.83                      | 4.01            |       |
|          | 0.00022699               | <b>0.48</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.09</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |       |
| 2016     | 5.77                     | 2.82                     | 0.00                  | 0.97                    | 0.42             | 0.38            | 0.30            | 0.00                 | 0.00                       | -2.43                      | 1.49            |       |
|          | 0.00022952               | <b>0.51</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.10</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 1.47                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 1.32            |       |
|          | 0.00022834               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.57                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.54            |       |
|          | 0.00023520               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.65                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.64            |       |
|          | 0.00022338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 0.72                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |       |
|          | 0.00023473               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 0.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.83            |       |
|          | 0.00023663               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 0.62                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.62            |       |
|          | 0.00023395               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |       |
|          | 0.00022193               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |       |
|          | 0.00021399               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 0.59                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.59            |       |
|          | 0.00022784               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |       |
|          | 0.00022621               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.39            |       |
|          | 0.00021733               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.34                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.34            |       |
|          | 0.00021818               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.36                     | 0.26                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.25            |       |
|          | 0.00021086               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.73                     | 0.20                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.66            |       |
|          | 0.00021086               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 23.68                    | 6.82                  | 0.00                    | 2.33             | 0.84            | 0.92            | 0.78                 | 0.00                       | 0.00                       | -5.33           | 13.86 |
|          |                          |                          | <b>1.06</b>           | <b>0.00</b>             | <b>0.39</b>      | <b>0.19</b>     | <b>0.12</b>     | <b>0.11</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.24</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6020-Goldfinch Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 5.45<br>0.00013399       | 1.97<br><b>0.28</b>      | 0.00<br><b>0.00</b>   | 0.59<br><b>0.09</b>     | 0.24<br><b>0.05</b> | 0.23<br><b>0.03</b> | 0.18<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.67<br><b>-0.14</b>      | 2.40            |
| 2016     | 3.48<br>0.00013743       | 1.71<br><b>0.30</b>      | 0.00<br><b>0.00</b>   | 0.60<br><b>0.11</b>     | 0.25<br><b>0.06</b> | 0.22<br><b>0.04</b> | 0.17<br><b>0.03</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.45<br><b>0.00</b>       | 0.92            |
| 2015     | 0.90<br>0.00013757       | 0.09<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 0.82            |
| 2014     | 0.34<br>0.00013778       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.33            |
| 2013     | 0.41<br>0.00013541       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 2012     | 0.48<br>0.00014372       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.48            |
| 2011     | 0.49<br>0.00014329       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.49            |
| 2010     | 0.38<br>0.00014362       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.38            |
| 2009     | 0.32<br>0.00013642       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.32            |
| 2008     | 0.32<br>0.00013498       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.32            |
| 2007     | 0.37<br>0.00014227       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.37            |
| 2006     | 0.31<br>0.00014502       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |
| 2005     | 0.25<br>0.00013695       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.25            |
| 2004     | 0.20<br>0.00012476       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.20            |
| 2003     | 0.20<br>0.00012185       | 0.18<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.11<br><b>0.03</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.13            |
| PRIOR    | 0.46<br>0.00012185       | 0.13<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.43            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 14.36                    | 4.10<br><b>0.63</b>      | 0.00<br><b>0.00</b>   | 1.44<br><b>0.23</b>     | 0.49<br><b>0.11</b> | 0.54<br><b>0.08</b> | 0.44<br><b>0.06</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -3.14<br><b>-0.14</b>      | 8.56            |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6030-Green Knoll**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 14.15                    | 5.18                     | 0.00                  | 1.54                    | 0.64             | 0.59            | 0.49            | 0.00                 | 0.00                       | -4.36                      | 6.15            |
|          | 0.00035028               | <b>0.74</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.14</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |
| 2016     | 8.91                     | 4.31                     | 0.00                  | 1.47                    | 0.64             | 0.57            | 0.49            | 0.00                 | 0.00                       | -3.72                      | 2.35            |
|          | 0.00035325               | <b>0.77</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.15</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2.25                     | 0.26                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 2.03            |
|          | 0.00034954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.90                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.85            |
|          | 0.00036300               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.04            |
|          | 0.00035618               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.14                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.13            |
|          | 0.00036463               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.27                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.27            |
|          | 0.00035890               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00035338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00034275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00033256               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.90                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00036462               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.79            |
|          | 0.00037275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.68            |
|          | 0.00037554               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 34.55                    | 9.82                     | 0.00                  | 3.13                    | 1.28             | 1.22            | 1.02            | 0.00                 | 0.00                       | -8.16                      | 19.70           |
|          |                          | <b>1.51</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.29</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6040-Jackpine Village Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 8.77                     | 3.20                     | 0.00                  | 0.95                    | 0.41             | 0.36            | 0.31            | 0.00                 | 0.00                       | -2.70                      | 3.82            |
|          | 0.00021730               | <b>0.46</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.09</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2016     | 5.61                     | 2.66                     | 0.00                  | 0.89                    | 0.39             | 0.37            | 0.30            | 0.00                 | 0.00                       | -2.33                      | 1.51            |
|          | 0.00022029               | <b>0.48</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.09</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1.43                     | 0.15                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 1.29            |
|          | 0.00021814               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.58                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.55            |
|          | 0.00022470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.60            |
|          | 0.00021339               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.66                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00020830               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.71                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |
|          | 0.00021135               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.57                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.57            |
|          | 0.00021700               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |
|          | 0.00022081               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |
|          | 0.00021394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.54                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.54            |
|          | 0.00020698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00020506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.30            |
|          | 0.00017531               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.24                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.24            |
|          | 0.00013882               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.24                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.16            |
|          | 0.00014053               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 0.45                     | 0.16                     | 0.00                  | 0.10                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.39            |
|          | 0.00014053               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 22.14                    | 6.38                     | 0.00                  | 2.11                    | 0.80             | 0.86            | 0.71            | 0.00                 | 0.00                       | -5.10                      | 12.77           |
|          |                          | <b>0.98</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.18</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6050-Keno Pines Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 13.93                    | 5.07                     | 0.00                  | 1.49                    | 0.63             | 0.58            | 0.49            | 0.00                 | 0.00                       | -4.29                      | 6.06            |
|          | 0.00034491               | <b>0.72</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.14</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2016     | 8.78                     | 4.26                     | 0.00                  | 1.46                    | 0.64             | 0.57            | 0.48            | 0.00                 | 0.00                       | -3.67                      | 2.31            |
|          | 0.00034821               | <b>0.78</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.15</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2.19                     | 0.26                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 1.97            |
|          | 0.00034381               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.87                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.82            |
|          | 0.00035191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.03            |
|          | 0.00034012               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.13                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.12            |
|          | 0.00035513               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.26            |
|          | 0.00035650               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00035739               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.80            |
|          | 0.00035048               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.82            |
|          | 0.00034171               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.91            |
|          | 0.00036565               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.78            |
|          | 0.00037159               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |
|          | 0.00038570               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.66            |
|          | 0.00039749               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.69                     | 0.46                     | 0.00                  | 0.27                    | 0.00             | 0.16            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 0.50            |
|          | 0.00038915               | <b>0.12</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.19                     | 0.38                     | 0.00                  | 0.22                    | 0.00             | 0.13            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00038915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 36.69                    | 10.50                    | 0.00                  | 3.56                    | 1.27             | 1.50            | 1.28            | 0.00                 | 0.00                       | -8.04                      | 21.71           |
|          |                          | <b>1.62</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.29</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6060-Klamath River Acres Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 32.51                    | 11.86                    | 0.00                  | 3.50                    | 1.48             | 1.37            | 1.13            | 0.00                 | 0.00                       | -10.03                     | 14.12           |              |
|          | 0.00080460               | <b>1.70</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.32</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.85</b>               |                 |              |
| 2016     | 20.35                    | 9.93                     | 0.00                  | 3.41                    | 1.46             | 1.30            | 1.08            | 0.00                 | 0.00                       | -8.51                      | 5.32            |              |
|          | 0.00080691               | <b>1.78</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.34</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 5.13                     | 0.62                     | 0.00                  | 0.21                    | 0.00             | 0.13            | 0.10            | 0.00                 | 0.00                       | -0.13                      | 4.59            |              |
|          | 0.00080223               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 2.07                     | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.05                      | 1.95            |              |
|          | 0.00082964               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 2.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.40            |              |
|          | 0.00081754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 2.64                     | 0.03                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.62            |              |
|          | 0.00084505               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 2.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.87            |              |
|          | 0.00083610               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 2.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.18            |              |
|          | 0.00082535               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 1.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.80            |              |
|          | 0.00079738               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 1.84                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.84            |              |
|          | 0.00077014               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 2.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.03            |              |
|          | 0.00081411               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 1.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.69            |              |
|          | 0.00080639               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 1.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.43            |              |
|          | 0.00081269               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 1.37                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.37            |              |
|          | 0.00081858               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 1.32                     | 0.89                     | 0.00                  | 0.51                    | 0.00             | 0.35            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 0.94            |              |
|          | 0.00078202               | <b>0.23</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 2.59                     | 0.75                     | 0.00                  | 0.44                    | 0.00             | 0.28            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 2.28            |              |
|          | 0.00078202               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>84.24</b>             | <b>24.19</b>          | <b>0.00</b>             | <b>8.12</b>      | <b>2.94</b>     | <b>3.46</b>     | <b>2.83</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-18.74</b>   | <b>49.43</b> |
|          |                          |                          | <b>3.71</b>           | <b>0.00</b>             | <b>1.33</b>      | <b>0.66</b>     | <b>0.46</b>     | <b>0.37</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.85</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6070-Klamath Forest Estates Rd**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 18.10                    | 6.61                     | 0.00                  | 1.96                    | 0.84             | 0.76            | 0.62            | 0.00                 | 0.00                       | -5.58                      | 7.87            |       |
|          | 0.00044723               | <b>0.95</b>              | <b>0.00</b>           | <b>0.31</b>             | <b>0.18</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |       |
| 2016     | 11.44                    | 5.55                     | 0.00                  | 1.91                    | 0.82             | 0.74            | 0.61            | 0.00                 | 0.00                       | -4.79                      | 3.01            |       |
|          | 0.00045372               | <b>0.99</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.19</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 2.89                     | 0.32                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.07                      | 2.60            |       |
|          | 0.00044702               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 1.16                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.11            |       |
|          | 0.00045330               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 1.33                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.32            |       |
|          | 0.00044613               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 1.43                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.42            |       |
|          | 0.00045059               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 1.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.49            |       |
|          | 0.00043152               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |       |
|          | 0.00042621               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.94                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.94            |       |
|          | 0.00041105               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.94                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.94            |       |
|          | 0.00038429               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 1.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.05            |       |
|          | 0.00041528               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.87            |       |
|          | 0.00041731               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.75                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.75            |       |
|          | 0.00041558               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |       |
|          | 0.00042442               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.69                     | 0.48                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | 0.00                       | 0.49            |       |
|          | 0.00041960               | <b>0.12</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 1.29                     | 0.38                     | 0.00                  | 0.22                    | 0.00             | 0.16            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 1.13            |       |
|          | 0.00041960               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 46.23                    | 13.41                 | 0.00                    | 4.50             | 1.66            | 1.93            | 1.57                 | 0.00                       | 0.00                       | -10.47          | 26.85 |
|          |                          |                          | <b>2.06</b>           | <b>0.00</b>             | <b>0.74</b>      | <b>0.37</b>     | <b>0.26</b>     | <b>0.21</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.47</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6080-Klamath Forest Estates RD #1**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR     | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|--------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017         | 13.50                    | 4.95                     | 0.00                  | 1.47                    | 0.62             | 0.56            | 0.47            | 0.00                 | 0.00                       | -4.16                      | 5.86            |
|              | 0.00033441               | <b>0.72</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.13</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2016         | 8.44                     | 4.14                     | 0.00                  | 1.43                    | 0.61             | 0.54            | 0.45            | 0.00                 | 0.00                       | -3.55                      | 2.18            |
|              | 0.00033625               | <b>0.74</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.14</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015         | 2.12                     | 0.25                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 1.91            |
|              | 0.00033345               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014         | 0.86                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.81            |
|              | 0.00034158               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013         | 1.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.01            |
|              | 0.00033750               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012         | 1.07                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.06            |
|              | 0.00034438               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011         | 1.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.13            |
|              | 0.00032520               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010         | 0.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.88            |
|              | 0.00032009               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009         | 0.71                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |
|              | 0.00031436               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008         | 0.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |
|              | 0.00030371               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007         | 0.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.85            |
|              | 0.00034151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006         | 0.71                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |
|              | 0.00033662               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005         | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.61            |
|              | 0.00034505               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <b>32.62</b> |                          | <b>9.41</b>              | <b>0.00</b>           | <b>3.02</b>             | <b>1.23</b>      | <b>1.16</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.79</b>               | <b>18.44</b>    |
|              |                          | <b>1.46</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.27</b>      | <b>0.15</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6110-Pine Grove Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 7.84                     | 2.84                     | 0.00                  | 0.85                    | 0.36             | 0.31            | 0.27            | 0.00                 | 0.00                       | -2.39                      | 3.46            |
|          | 0.00019269               | <b>0.40</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.08</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2016     | 4.88                     | 2.40                     | 0.00                  | 0.83                    | 0.35             | 0.31            | 0.25            | 0.00                 | 0.00                       | -2.05                      | 1.26            |
|          | 0.00019403               | <b>0.43</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.08</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 1.21                     | 0.14                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.03                      | 1.09            |
|          | 0.00019207               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.47                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.44            |
|          | 0.00019969               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.62                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.61            |
|          | 0.00019863               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.62                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.62            |
|          | 0.00020117               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.68            |
|          | 0.00019781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00018649               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.81            |
|          | 0.00036208               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.80            |
|          | 0.00033970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.88            |
|          | 0.00035704               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.74            |
|          | 0.00035701               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.63            |
|          | 0.00034995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.55            |
|          | 0.00033807               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.57                     | 0.39                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.12            | 0.00                 | 0.00                       | 0.00                       | 0.41            |
|          | 0.00033593               | <b>0.10</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.16                     | 0.33                     | 0.00                  | 0.20                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 1.03            |
|          | 0.00033593               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 22.95                    | 6.13                     | 0.00                  | 2.18                    | 0.71             | 0.92            | 0.75            | 0.00                 | 0.00                       | -4.50                      | 14.50           |
|          |                          | <b>0.93</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.16</b>      | <b>0.13</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6120-Rainbow Park Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 7.96                     | 2.89                     | 0.00                  | 0.87                    | 0.36             | 0.33            | 0.27            | 0.00                 | 0.00                       | -2.45                      | 3.49            |       |
|          | 0.00019633               | <b>0.42</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.08</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |       |
| 2016     | 5.05                     | 2.47                     | 0.00                  | 0.86                    | 0.36             | 0.33            | 0.25            | 0.00                 | 0.00                       | -2.10                      | 1.34            |       |
|          | 0.00019886               | <b>0.44</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.08</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 1.19                     | 0.14                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.03                      | 1.07            |       |
|          | 0.00019340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.54                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.51            |       |
|          | 0.00020735               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.60            |       |
|          | 0.00020537               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 0.64                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.64            |       |
|          | 0.00021007               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |       |
|          | 0.00020561               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 0.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.56            |       |
|          | 0.00021014               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.46            |       |
|          | 0.00020470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |       |
|          | 0.00019550               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 0.54                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.54            |       |
|          | 0.00020986               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |       |
|          | 0.00021556               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.39            |       |
|          | 0.00021488               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.35            |       |
|          | 0.00021944               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.36                     | 0.26                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.25            |       |
|          | 0.00021490               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.74                     | 0.22                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.65            |       |
|          | 0.00021490               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 20.98                    | 6.02                  | 0.00                    | 2.09             | 0.72            | 0.83            | 0.68                 | 0.00                       | 0.00                       | -4.61           | 12.44 |
|          |                          |                          | <b>0.93</b>           | <b>0.00</b>             | <b>0.34</b>      | <b>0.16</b>     | <b>0.11</b>     | <b>0.09</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.21</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6130-River Pines Estates Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 15.94                    | 5.77                     | 0.00                  | 1.68                    | 0.72             | 0.67            | 0.56            | 0.00                 | 0.00                       | -4.93                      | 6.92            |       |
|          | 0.00039427               | <b>0.82</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.15</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |       |
| 2016     | 9.53                     | 4.63                     | 0.00                  | 1.58                    | 0.68             | 0.61            | 0.51            | 0.00                 | 0.00                       | -3.99                      | 2.49            |       |
|          | 0.00037838               | <b>0.83</b>              | <b>0.00</b>           | <b>0.30</b>             | <b>0.16</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 2.45                     | 0.28                     | 0.00                  | 0.09                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.06                      | 2.20            |       |
|          | 0.00037891               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.95                     | 0.04                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.90            |       |
|          | 0.00038777               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 1.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.12            |       |
|          | 0.00038495               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 1.16                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.15            |       |
|          | 0.00036626               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 1.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.28            |       |
|          | 0.00037169               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.02            |       |
|          | 0.00037756               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.81            |       |
|          | 0.00036242               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.91            |       |
|          | 0.00037618               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 0.85                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.85            |       |
|          | 0.00034083               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.72                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.72            |       |
|          | 0.00033982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.60            |       |
|          | 0.00033672               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.51                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |       |
|          | 0.00032038               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.49                     | 0.34                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 0.34            |       |
|          | 0.00028409               | <b>0.09</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.90                     | 0.22                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 0.81            |       |
|          | 0.00028409               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 39.25                    | 11.30                 | 0.00                    | 3.69             | 1.40            | 1.56            | 1.33                 | 0.00                       | 0.00                       | -9.01           | 22.63 |
|          |                          |                          | <b>1.74</b>           | <b>0.00</b>             | <b>0.61</b>      | <b>0.31</b>     | <b>0.21</b>     | <b>0.17</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.42</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6150-Sun Forest Estates**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 9.52                     | 3.49                     | 0.00                  | 1.02                    | 0.43             | 0.40            | 0.33            | 0.00                 | 0.00                       | -2.95                      | 4.10            |       |
|          | 0.00023640               | <b>0.49</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.09</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |       |
| 2016     | 5.90                     | 2.87                     | 0.00                  | 0.99                    | 0.42             | 0.38            | 0.31            | 0.00                 | 0.00                       | -2.47                      | 1.55            |       |
|          | 0.00023358               | <b>0.52</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.10</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 1.49                     | 0.16                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 1.34            |       |
|          | 0.00022790               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.60                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.57            |       |
|          | 0.00023243               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.68            |       |
|          | 0.00023092               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 0.69                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |       |
|          | 0.00022408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 0.81                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.81            |       |
|          | 0.00023080               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 0.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.64            |       |
|          | 0.00023514               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.51                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.51            |       |
|          | 0.00022448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |       |
|          | 0.00021385               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 0.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.56            |       |
|          | 0.00022441               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |       |
|          | 0.00022422               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |       |
|          | 0.00022444               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.35            |       |
|          | 0.00021956               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.36                     | 0.26                     | 0.00                  | 0.15                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.25            |       |
|          | 0.00020682               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.40                     | 0.19                     | 0.00                  | 0.13                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.34            |       |
|          | 0.00020682               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | <b>1.08</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.19</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |       |
|          |                          | 23.90                    | 7.01                  | 0.00                    | 2.37             | 0.85            | 0.95            | 0.81                 | 0.00                       | 0.00                       | -5.49           | 13.77 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6160-Two Rivers North**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 20.28                    | 7.37                     | 0.00                  | 2.18                    | 0.92             | 0.86            | 0.69            | 0.00                 | 0.00                       | -6.25                      | 8.84            |       |
|          | 0.00050150               | <b>1.05</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.20</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.53</b>               |                 |       |
| 2016     | 12.48                    | 6.06                     | 0.00                  | 2.08                    | 0.89             | 0.79            | 0.66            | 0.00                 | 0.00                       | -5.21                      | 3.29            |       |
|          | 0.00049395               | <b>1.08</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.21</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 3.02                     | 0.34                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.07                      | 2.72            |       |
|          | 0.00047160               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 1.22                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.03                      | 1.16            |       |
|          | 0.00048255               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 1.41                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.40            |       |
|          | 0.00047261               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 1.37                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.36            |       |
|          | 0.00043804               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |       |
|          | 0.00043438               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.51                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.51            |       |
|          | 0.00057513               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 1.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.28            |       |
|          | 0.00056093               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 1.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.30            |       |
|          | 0.00054205               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 1.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.48            |       |
|          | 0.00058284               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 1.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.22            |       |
|          | 0.00057608               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.04            |       |
|          | 0.00058585               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.90                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.90            |       |
|          | 0.00054200               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.88                     | 0.62                     | 0.00                  | 0.35                    | 0.00             | 0.23            | 0.19            | 0.00                 | 0.00                       | 0.00                       | 0.61            |       |
|          | 0.00052633               | <b>0.16</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 1.21                     | 0.47                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | 0.00                       | 1.02            |       |
|          | 0.00052633               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 52.10                    | 14.94                 | 0.00                    | 5.04             | 1.81            | 2.15            | 1.77                 | 0.00                       | 0.00                       | -11.57          | 30.63 |
|          |                          |                          | <b>2.29</b>           | <b>0.00</b>             | <b>0.82</b>      | <b>0.41</b>     | <b>0.29</b>     | <b>0.24</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.53</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6161-Two Rivers North Capital Project**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 4.49                     | 1.65                     | 0.00                  | 0.47                    | 0.19             | 0.18            | 0.17            | 0.00                 | 0.00                       | -1.41                      | 1.90            |
|          | 0.00011274               | <b>0.23</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.04</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2016     | 2.93                     | 1.44                     | 0.00                  | 0.48                    | 0.20             | 0.18            | 0.16            | 0.00                 | 0.00                       | -1.23                      | 0.74            |
|          | 0.00011699               | <b>0.25</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.05</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 0.76                     | 0.09                     | 0.00                  | 0.03                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.68            |
|          | 0.00011942               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.30                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.29            |
|          | 0.00012766               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.39            |
|          | 0.00013139               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |
|          | 0.00013662               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00013728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 9.77                     | 3.20                     | 0.00                  | 0.99                    | 0.39             | 0.38            | 0.34            | 0.00                 | 0.00                       | -2.66                      | 4.90            |
|          |                          | <b>0.48</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.09</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6170-Valley Acres Road**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 3.24<br>0.00007916       | 1.16<br><b>0.16</b>      | 0.00<br><b>0.00</b>   | 0.35<br><b>0.05</b>     | 0.14<br><b>0.03</b> | 0.12<br><b>0.02</b> | 0.11<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.98<br><b>-0.08</b>      | 1.45            |
| 2016     | 1.95<br>0.00007704       | 0.94<br><b>0.17</b>      | 0.00<br><b>0.00</b>   | 0.32<br><b>0.06</b>     | 0.13<br><b>0.03</b> | 0.12<br><b>0.02</b> | 0.10<br><b>0.02</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.82<br><b>0.00</b>       | 0.51            |
| 2015     | 0.65<br>0.00010033       | 0.08<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.02<br><b>0.00</b>       | 0.58            |
| 2014     | 0.27<br>0.00009992       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.27            |
| 2013     | 0.31<br>0.00010463       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |
| 2012     | 0.33<br>0.00010845       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.33            |
| 2011     | 0.41<br>0.00011712       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.41            |
| 2010     | 0.31<br>0.00011630       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |
| 2009     | 0.27<br>0.00011226       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.27            |
| 2008     | 0.28<br>0.00010686       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.28            |
| 2007     | 0.31<br>0.00011571       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.31            |
| 2006     | 0.24<br>0.00011859       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.24            |
| 2005     | 0.22<br>0.00011847       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.22            |
| 2004     | 0.19<br>0.00011751       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19            |
| 2003     | 0.18<br>0.00011346       | 0.12<br><b>0.03</b>      | 0.00<br><b>0.00</b>   | 0.08<br><b>0.02</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.14            |
| PRIOR    | 0.41<br>0.00011346       | 0.10<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.07<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.38            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 9.57                     | 2.41<br><b>0.36</b>      | 0.00<br><b>0.00</b>   | 0.86<br><b>0.13</b>     | 0.27<br><b>0.06</b> | 0.32<br><b>0.05</b> | 0.29<br><b>0.04</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -1.82<br><b>-0.08</b>      | 6.20            |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 6180-Woodland Park**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 7.08                     | 2.56                     | 0.00                  | 0.75                    | 0.32             | 0.29            | 0.25            | 0.00                 | 0.00                       | -2.17                      | 3.10            |       |
|          | 0.00017470               | <b>0.37</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.07</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |       |
| 2016     | 4.34                     | 2.12                     | 0.00                  | 0.74                    | 0.30             | 0.26            | 0.22            | 0.00                 | 0.00                       | -1.81                      | 1.15            |       |
|          | 0.00017207               | <b>0.38</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.07</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 1.08                     | 0.11                     | 0.00                  | 0.03                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.03                      | 0.97            |       |
|          | 0.00016996               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.46                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.43            |       |
|          | 0.00018204               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.55            |       |
|          | 0.00018013               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 0.60                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.60            |       |
|          | 0.00018781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 1.51                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.51            |       |
|          | 0.00043866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.18            |       |
|          | 0.00044605               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.96                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.96            |       |
|          | 0.00043066               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 1.01                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.01            |       |
|          | 0.00041223               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 1.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.09            |       |
|          | 0.00043399               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |       |
|          | 0.00018422               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.33                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.33            |       |
|          | 0.00018858               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.32            |       |
|          | 0.00019274               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.32                     | 0.19                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.24            |       |
|          | 0.00019129               | <b>0.05</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.69                     | 0.16                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.63            |       |
|          | 0.00019129               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 21.92                    | 5.17                  | 0.00                    | 1.75             | 0.62            | 0.72            | 0.63                 | 0.00                       | 0.00                       | -4.03           | 14.47 |
|          |                          |                          | <b>0.80</b>           | <b>0.00</b>             | <b>0.29</b>      | <b>0.14</b>     | <b>0.09</b>     | <b>0.09</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.18</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7000-Bonanza Sewer**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------|
| 2017     | 4.80                     | 1.76                     | 0.00                  | 0.52                    | 0.21             | 0.19            | 0.17            | 0.00                 | 0.00                       | -1.49                      | 2.07            |      |
|          | 0.00011899               | <b>0.26</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.05</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |      |
| 2016     | 2.43                     | 1.22                     | 0.00                  | 0.42                    | 0.17             | 0.16            | 0.12            | 0.00                 | 0.00                       | -1.03                      | 0.60            |      |
|          | 0.00009779               | <b>0.21</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.04</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2015     | 0.69                     | 0.07                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.62            |      |
|          | 0.00010135               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2014     | 0.25                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.25            |      |
|          | 0.00009667               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2013     | 0.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |      |
|          | 0.00011932               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2012     | 0.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.28            |      |
|          | 0.00009761               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2011     | 0.24                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.24            |      |
|          | 0.00006624               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2010     | 0.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.21            |      |
|          | 0.00006771               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2009     | 0.17                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.17            |      |
|          | 0.00006566               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2008     | 0.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.20            |      |
|          | 0.00007126               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2007     | 0.12                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.12            |      |
|          | 0.00004439               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2006     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |      |
|          | 0.00007338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2005     | 0.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.13            |      |
|          | 0.00006570               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2004     | 0.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.09            |      |
|          | 0.00004609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2003     | 0.09                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.06            |      |
|          | 0.00004563               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| PRIOR    | 0.25                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.22            |      |
|          | 0.00004563               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
|          |                          | 10.50                    | 3.16                  | 0.00                    | 1.01             | 0.38            | 0.43            | 0.33                 | 0.00                       | 0.00                       | -2.54           | 5.81 |
|          |                          |                          | <b>0.49</b>           | <b>0.00</b>             | <b>0.17</b>      | <b>0.09</b>     | <b>0.06</b>     | <b>0.04</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.13</b>    |      |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7010-Bly Sanitary**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 16.07                    | 5.80                     | 0.00                  | 1.71                    | 0.74             | 0.68            | 0.56            | 0.00                 | 0.00                       | -4.95                      | 7.03            |
|          | 0.00039574               | <b>0.84</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.16</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2016     | 10.72                    | 5.19                     | 0.00                  | 1.77                    | 0.77             | 0.69            | 0.57            | 0.00                 | 0.00                       | -4.46                      | 2.84            |
|          | 0.00042365               | <b>0.93</b>              | <b>0.00</b>           | <b>0.34</b>             | <b>0.18</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.08                     | 0.36                     | 0.00                  | 0.13                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.07                      | 2.78            |
|          | 0.00048382               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.09                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.04            |
|          | 0.00043039               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.29            |
|          | 0.00043572               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.76                     | 0.01                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.76            |
|          | 0.00023918               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.63                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.63            |
|          | 0.00018796               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |
|          | 0.00018848               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00018402               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.44                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.44            |
|          | 0.00017543               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.50            |
|          | 0.00018954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |
|          | 0.00019844               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.36            |
|          | 0.00020581               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.36                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.36            |
|          | 0.00021431               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.41                     | 0.28                     | 0.00                  | 0.16                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | 0.00                       | 0.29            |
|          | 0.00023371               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.40                     | 0.22                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 1.31            |
|          | 0.00023371               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 38.44                    | 11.91                    | 0.00                  | 3.93                    | 1.51             | 1.65            | 1.34            | 0.00                 | 0.00                       | -9.51                      | 20.95           |
|          |                          | <b>1.84</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.34</b>      | <b>0.22</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7020-Crescent Sanitary**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 10.60                    | 3.85                     | 0.00                  | 1.13                    | 0.47             | 0.44            | 0.36            | 0.00                 | 0.00                       | -3.27                      | 4.61            |       |
|          | 0.00026187               | <b>0.55</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.10</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |       |
| 2016     | 6.64                     | 3.23                     | 0.00                  | 1.11                    | 0.48             | 0.43            | 0.37            | 0.00                 | 0.00                       | -2.79                      | 1.73            |       |
|          | 0.00026409               | <b>0.58</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.11</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 1.68                     | 0.20                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 1.51            |       |
|          | 0.00026220               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 0.70                     | 0.05                     | 0.00                  | 0.03                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.66            |       |
|          | 0.00027973               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 0.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.82            |       |
|          | 0.00028425               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 0.92                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.91            |       |
|          | 0.00029548               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |       |
|          | 0.00027758               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 0.71                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |       |
|          | 0.00027915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 0.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.60            |       |
|          | 0.00027113               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 0.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.64            |       |
|          | 0.00026756               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 0.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.69            |       |
|          | 0.00028572               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 0.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.60            |       |
|          | 0.00028971               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 0.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.52            |       |
|          | 0.00029900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.49            |       |
|          | 0.00030709               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 0.48                     | 0.34                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 0.33            |       |
|          | 0.00028951               | <b>0.09</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 0.63                     | 0.28                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 0.51            |       |
|          | 0.00028951               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 27.68                    | 7.97                  | 0.00                    | 2.70             | 0.95            | 1.12            | 0.96                 | 0.00                       | 0.00                       | -6.13           | 16.28 |
|          |                          |                          | <b>1.22</b>           | <b>0.00</b>             | <b>0.44</b>      | <b>0.21</b>     | <b>0.15</b>     | <b>0.13</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.28</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7050-Suburban Sanitary**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 570,298.24               | 507,026.47               | 14,832.26             | 14.78                   | 0.00             | 9.90            | 8.22            | -0.43                | -18.22                     | -1,013.93                  | 47,421.71       |
|          | 0.00672777               | <b>3,787.43</b>          | <b>0.26</b>           | <b>8.82</b>             | <b>0.00</b>      | <b>5.90</b>     | <b>4.90</b>     | <b>-0.14</b>         | <b>0.00</b>                | <b>-67.83</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 18,415.71                | 334.09                   | -168.91               | 303.43                  | 0.02             | 203.26          | 168.84          | -1,061.31            | -2,381.51                  | -3,552.25                  | 11,558.89       |
|          | 0.00723125               | <b>416.78</b>            | <b>0.00</b>           | <b>25.98</b>            | <b>0.00</b>      | <b>17.41</b>    | <b>14.46</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-41.18</b>              |                 |
| 2020     | 10,163.65                | 3,013.67                 | 0.00                  | 323.16                  | 0.32             | 216.28          | 179.69          | 0.00                 | 811.46                     | -983.36                    | 7,301.24        |
|          | 0.00791424               | <b>135.70</b>            | <b>0.00</b>           | <b>16.47</b>            | <b>0.00</b>      | <b>11.03</b>    | <b>9.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-44.19</b>              |                 |
| 2019     | 5,485.00                 | 1,911.72                 | 0.00                  | 309.81                  | 11.37            | 199.93          | 166.08          | 0.00                 | 698.18                     | -856.11                    | 3,725.16        |
|          | 0.00774088               | <b>85.77</b>             | <b>0.00</b>           | <b>15.32</b>            | <b>2.14</b>      | <b>8.82</b>     | <b>7.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-35.81</b>              |                 |
| 2018     | 2,230.98                 | 2,211.67                 | 0.00                  | 448.09                  | 13.53            | 291.15          | 241.89          | 0.00                 | 1,112.47                   | -1,234.31                  | 345.56          |
|          | 0.00798506               | <b>17.27</b>             | <b>0.00</b>           | <b>4.66</b>             | <b>2.85</b>      | <b>1.21</b>     | <b>1.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.50</b>              |                 |
| 2017     | 316.78                   | 115.42                   | 0.00                  | 34.10                   | 14.39            | 13.21           | 10.97           | 0.00                 | 0.00                       | -97.70                     | 137.76          |
|          | 0.00783437               | <b>16.49</b>             | <b>0.00</b>           | <b>5.34</b>             | <b>3.07</b>      | <b>1.52</b>     | <b>1.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.28</b>               |                 |
| 2016     | 202.91                   | 98.89                    | 0.00                  | 33.97                   | 14.57            | 12.98           | 10.79           | 0.00                 | 0.00                       | -84.94                     | 53.05           |
|          | 0.00804697               | <b>17.77</b>             | <b>0.00</b>           | <b>6.53</b>             | <b>3.43</b>      | <b>2.07</b>     | <b>1.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 52.01                    | 6.05                     | 0.00                  | 1.97                    | 0.00             | 1.31            | 1.09            | 0.00                 | 0.00                       | -1.34                      | 46.59           |
|          | 0.00813250               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 19.79                    | 0.90                     | 0.00                  | 0.31                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | -0.51                      | 18.69           |
|          | 0.00797999               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 22.37                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.22                      | 22.15           |
|          | 0.00749059               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 23.37                    | 0.24                     | 0.00                  | 0.10                    | 0.00             | 0.07            | 0.05            | 0.00                 | 0.00                       | -0.03                      | 23.20           |
|          | 0.00741094               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 21.73                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.73           |
|          | 0.00627100               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 16.65                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.65           |
|          | 0.00625242               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 11.59                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.59           |
|          | 0.00512733               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 11.40                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.40           |
|          | 0.00474514               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 40.20                    | 4.91                     | 0.00                  | 2.83                    | 0.00             | 1.90            | 1.60            | 0.00                 | 0.00                       | 0.00                       | 38.12           |
|          | 0.00474514               | <b>0.74</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 607,332.38               | 514,724.03               | 14,663.35             | 1,472.55                | 54.20            | 950.21          | 789.40          | -1,061.74            | 222.38                     | -7,824.70                  | 70,753.49       |
|          |                          | <b>4,477.95</b>          | <b>0.26</b>           | <b>83.55</b>            | <b>11.49</b>     | <b>48.24</b>    | <b>40.07</b>    | <b>-0.14</b>         | <b>0.00</b>                | <b>-226.79</b>             |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7080-Upper Van Brimmer Drainage**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE      |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|----------------------|------|
| 2017     | 0.19<br>0.00000380       | 0.05<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | -0.04<br><b>0.00</b> | 0.11 |
| 2016     | 0.12<br>0.00000376       | 0.05<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | -0.04<br><b>0.00</b> | 0.04 |
| 2015     | 0.04<br>0.00000383       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.04 |
| 2014     | 0.05<br>0.00000410       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.05 |
| 2013     | 0.06<br>0.00000422       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.06 |
| 2012     | 0.06<br>0.00000439       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.06 |
| 2011     | 0.03<br>0.00000289       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.03 |
| 2010     | 0.03<br>0.00000293       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.03 |
| 2009     | 0.02<br>0.00000294       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.02 |
| 2008     | 0.02<br>0.00000303       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.02 |
| 2007     | 0.03<br>0.00000337       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.03 |
| 2006     | 0.03<br>0.00000357       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.03 |
| 2005     | 0.02<br>0.00000377       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.02 |
| 2004     | 0.01<br>0.00000403       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.01 |
| 2003     | 0.02<br>0.00000411       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.02 |
| PRIOR    | 0.03<br>0.00000411       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>  | 0.03 |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                      |      |
|          | 0.76                     | 0.10<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.02<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | -0.08<br><b>0.00</b> | 0.60 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7090-Lakeshore Garden Drainage**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------|
| 2017     | 2.72                     | 0.98                     | 0.00                  | 0.29                    | 0.11             | 0.11            | 0.08            | 0.00                 | 0.00                       | -0.83                      | 1.20            |      |
|          | 0.00006684               | <b>0.15</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.03</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |      |
| 2016     | 1.76                     | 0.86                     | 0.00                  | 0.30                    | 0.12             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.73                      | 0.47            |      |
|          | 0.00006949               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.03</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2015     | 0.44                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 0.39            |      |
|          | 0.00007095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2014     | 0.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.20            |      |
|          | 0.00007743               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2013     | 0.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.23            |      |
|          | 0.00007741               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2012     | 0.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.29            |      |
|          | 0.00008047               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2011     | 0.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.29            |      |
|          | 0.00008087               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2010     | 0.24                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.24            |      |
|          | 0.00008194               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2009     | 0.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.21            |      |
|          | 0.00008221               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2008     | 0.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.23            |      |
|          | 0.00009076               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2007     | 0.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.20            |      |
|          | 0.00006669               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2006     | 0.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.14            |      |
|          | 0.00007065               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2005     | 0.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.14            |      |
|          | 0.00007465               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2004     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.15            |      |
|          | 0.00008017               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| 2003     | 0.12                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.08            |      |
|          | 0.00008185               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
| PRIOR    | 0.22                     | 0.03                     | 0.00                  | 0.00                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | 0.00                       | 0.19            |      |
|          | 0.00008185               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |      |
|          |                          | 7.58                     | 2.00                  | 0.00                    | 0.65             | 0.23            | 0.30            | 0.25                 | 0.00                       | 0.00                       | -1.58           | 4.65 |
|          |                          |                          | <b>0.33</b>           | <b>0.00</b>             | <b>0.12</b>      | <b>0.06</b>     | <b>0.04</b>     | <b>0.03</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.07</b>    |      |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7100-Meadows Drainage**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE       |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------------|------|
| 2017     | 1.45<br>0.00003570       | 0.53<br><b>0.06</b>      | 0.00<br><b>0.00</b>   | 0.15<br><b>0.01</b>     | 0.06<br><b>0.01</b> | 0.05<br><b>0.01</b> | 0.05<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.45<br><b>-0.04</b>      | 0.62                  |      |
| 2016     | 0.94<br>0.00003712       | 0.46<br><b>0.08</b>      | 0.00<br><b>0.00</b>   | 0.16<br><b>0.03</b>     | 0.06<br><b>0.02</b> | 0.05<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.38<br><b>0.00</b>       | 0.26                  |      |
| 2015     | 0.22<br>0.00003790       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.01<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.20                  |      |
| 2014     | 0.12<br>0.00004051       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.12                  |      |
| 2013     | 0.19<br>0.00004825       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19                  |      |
| 2012     | 0.19<br>0.00005016       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19                  |      |
| 2011     | 0.19<br>0.00005041       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19                  |      |
| 2010     | 0.14<br>0.00005108       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.14                  |      |
| 2009     | 0.13<br>0.00005124       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.13                  |      |
| 2008     | 0.15<br>0.00005136       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.15                  |      |
| 2007     | 0.16<br>0.00005722       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.16                  |      |
| 2006     | 0.17<br>0.00007721       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.17                  |      |
| 2005     | 0.15<br>0.00008158       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.15                  |      |
| 2004     | 0.14<br>0.00008705       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.14                  |      |
| 2003     | 0.14<br>0.00008888       | 0.08<br><b>0.02</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.04<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.10                  |      |
| PRIOR    | 0.40<br>0.00008888       | 0.06<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.03<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.37                  |      |
| <hr/>    |                          | 4.88                     | 1.16<br><b>0.16</b>   | 0.00<br><b>0.00</b>     | 0.39<br><b>0.05</b> | 0.12<br><b>0.03</b> | 0.18<br><b>0.03</b> | 0.16<br><b>0.03</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | -0.83<br><b>-0.04</b> | 3.28 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7110-Northside Drainage District**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE       |      |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------------|------|
| 2017     | 0.89<br>0.00002141       | 0.32<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.02</b>     | 0.04<br><b>0.01</b> | 0.03<br><b>0.00</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.26<br><b>-0.02</b>      | 0.41                  |      |
| 2016     | 0.54<br>0.00002227       | 0.27<br><b>0.05</b>      | 0.00<br><b>0.00</b>   | 0.10<br><b>0.02</b>     | 0.04<br><b>0.01</b> | 0.04<br><b>0.01</b> | 0.02<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | -0.23<br><b>0.00</b>       | 0.14                  |      |
| 2015     | 0.20<br>0.00002273       | 0.02<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.19                  |      |
| 2014     | 0.09<br>0.00002430       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.09                  |      |
| 2013     | 0.07<br>0.00002501       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.07                  |      |
| 2012     | 0.09<br>0.00002600       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.09                  |      |
| 2011     | 0.10<br>0.00001750       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.10                  |      |
| 2010     | 0.06<br>0.00001774       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.06                  |      |
| 2009     | 0.05<br>0.00001806       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05                  |      |
| 2008     | 0.06<br>0.00001810       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.06                  |      |
| 2007     | 0.06<br>0.00002016       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.06                  |      |
| 2006     | 0.05<br>0.00002084       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05                  |      |
| 2005     | 0.05<br>0.00002181       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05                  |      |
| 2004     | 0.05<br>0.00002175       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05                  |      |
| 2003     | 0.03<br>0.00001972       | 0.04<br><b>0.01</b>      | 0.00<br><b>0.00</b>   | 0.04<br><b>0.01</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.03                  |      |
| PRIOR    | 0.09<br>0.00001972       | 0.03<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.03<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.09                  |      |
| <hr/>    |                          | 2.48                     | 0.68<br><b>0.11</b>   | 0.00<br><b>0.00</b>     | 0.28<br><b>0.05</b> | 0.08<br><b>0.02</b> | 0.07<br><b>0.01</b> | 0.04<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | -0.49<br><b>-0.02</b> | 1.59 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7120-Klamath County Drainage**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 222,087.65               | 197,448.14               | 5,776.02              | 5.76                    | 0.00             | 3.86            | 3.20            | -0.17                | -7.09                      | -394.84                    | 18,467.15       |
|          | 0.00261995               | <b>1,474.92</b>          | <b>0.10</b>           | <b>3.44</b>             | <b>0.00</b>      | <b>2.30</b>     | <b>1.91</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-26.41</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 6,920.06                 | 125.56                   | -63.48                | 114.04                  | 0.00             | 76.37           | 63.45           | -398.80              | -894.90                    | -1,334.82                  | 4,343.50        |
|          | 0.00271726               | <b>156.62</b>            | <b>0.00</b>           | <b>9.77</b>             | <b>0.00</b>      | <b>6.54</b>     | <b>5.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.47</b>              |                 |
| 2020     | 3,562.07                 | 1,056.25                 | 0.00                  | 113.26                  | 0.11             | 75.82           | 62.96           | 0.00                 | 284.40                     | -344.65                    | 2,558.83        |
|          | 0.00277384               | <b>47.56</b>             | <b>0.00</b>           | <b>5.77</b>             | <b>0.00</b>      | <b>3.87</b>     | <b>3.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.49</b>              |                 |
| 2019     | 2,060.65                 | 718.02                   | 0.00                  | 116.35                  | 4.26             | 75.11           | 62.37           | 0.00                 | 262.24                     | -321.55                    | 1,399.67        |
|          | 0.00290747               | <b>32.22</b>             | <b>0.00</b>           | <b>5.76</b>             | <b>0.80</b>      | <b>3.31</b>     | <b>2.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.45</b>              |                 |
| 2018     | 848.36                   | 840.88                   | 0.00                  | 170.36                  | 5.15             | 110.71          | 91.97           | 0.00                 | 422.99                     | -469.30                    | 131.53          |
|          | 0.00303606               | <b>6.56</b>              | <b>0.00</b>           | <b>1.77</b>             | <b>1.08</b>      | <b>0.46</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.22</b>              |                 |
| 2017     | 128.19                   | 46.70                    | 0.00                  | 13.79                   | 5.83             | 5.35            | 4.45            | 0.00                 | 0.00                       | -39.52                     | 55.76           |
|          | 0.00317005               | <b>6.67</b>              | <b>0.00</b>           | <b>2.16</b>             | <b>1.24</b>      | <b>0.62</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.35</b>               |                 |
| 2016     | 83.06                    | 40.45                    | 0.00                  | 13.87                   | 5.97             | 5.32            | 4.44            | 0.00                 | 0.00                       | -34.79                     | 21.69           |
|          | 0.00329468               | <b>7.27</b>              | <b>0.00</b>           | <b>2.67</b>             | <b>1.41</b>      | <b>0.85</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 21.45                    | 2.47                     | 0.00                  | 0.79                    | 0.00             | 0.54            | 0.46            | 0.00                 | 0.00                       | -0.55                      | 19.22           |
|          | 0.00335469               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 8.90                     | 0.40                     | 0.00                  | 0.14                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.23                      | 8.41            |
|          | 0.00358857               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 11.00                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.11                      | 10.89           |
|          | 0.00367389               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 12.04                    | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 11.96           |
|          | 0.00382264               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 13.32                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.32           |
|          | 0.00384161               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 10.36                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 10.36           |
|          | 0.00389928               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 8.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 8.89            |
|          | 0.00391810               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 7.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.28            |
|          | 0.00304018               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 46.78                    | 7.47                     | 0.00                  | 4.33                    | 0.00             | 2.86            | 2.40            | 0.00                 | 0.00                       | 0.00                       | 43.64           |
|          | 0.00304018               | <b>1.05</b>              | <b>0.00</b>           | <b>0.60</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 235,830.06               | 200,286.46               | 5,712.54              | 552.74                  | 21.32            | 356.07          | 295.81          | -398.97              | 67.64                      | -2,940.37                  | 27,112.10       |
|          |                          | <b>1,732.87</b>          | <b>0.10</b>           | <b>31.94</b>            | <b>4.53</b>      | <b>18.35</b>    | <b>15.24</b>    | <b>-0.05</b>         | <b>0.00</b>                | <b>-85.39</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7150-Bly Water**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012     | 0.69<br>0.00021843       | 0.01<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.01<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.69            |
| 2011     | 0.59<br>0.00017165       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.59            |
| 2010     | 0.48<br>0.00017213       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.48            |
| 2009     | 0.40<br>0.00016806       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.40            |
| 2008     | 0.40<br>0.00016022       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.40            |
| 2007     | 0.44<br>0.00017311       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.44            |
| 2006     | 0.38<br>0.00018122       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.38            |
| 2005     | 0.34<br>0.00018796       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.34            |
| 2004     | 1.23<br>0.00073740       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.23            |
| 2003     | 1.37<br>0.00080418       | 0.89<br><b>0.23</b>      | 0.00<br><b>0.00</b>   | 0.50<br><b>0.13</b>     | 0.00<br><b>0.00</b> | 0.35<br><b>0.09</b> | 0.31<br><b>0.08</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.98            |
| 2002     | 0.75<br>0.00071760       | 0.65<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.37<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.25<br><b>0.00</b> | 0.22<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.47            |
| 2001     | 0.26<br>0.00042936       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.26            |
| 2000     | 0.06<br>0.00076758       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.06            |
| 1999     | 0.05<br>0.00065991       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05            |
| 1998     | 0.05<br>0.00075748       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05            |
| PRIOR    | 1.44<br>0.00075748       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 1.44            |
| <hr/>    |                          |                          |                       |                         |                     |                     |                     |                      |                            |                            |                 |
|          | 8.93                     | 1.55<br><b>0.23</b>      | 0.00<br><b>0.00</b>   | 0.88<br><b>0.13</b>     | 0.00<br><b>0.00</b> | 0.60<br><b>0.09</b> | 0.53<br><b>0.08</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 8.26            |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7170-Pine Grove Water**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 12.30                    | 4.46                     | 0.00                  | 1.31                    | 0.56             | 0.52            | 0.43            | 0.00                 | 0.00                       | -3.78                      | 5.37            |              |
|          | 0.00030329               | <b>0.64</b>              | <b>0.00</b>           | <b>0.21</b>             | <b>0.12</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |              |
| 2016     | 7.70                     | 3.75                     | 0.00                  | 1.29                    | 0.56             | 0.50            | 0.41            | 0.00                 | 0.00                       | -3.21                      | 2.03            |              |
|          | 0.00030488               | <b>0.67</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.13</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 1.99                     | 0.22                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.05                      | 1.79            |              |
|          | 0.00030431               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 0.77                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.73            |              |
|          | 0.00031510               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 0.92                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.91            |              |
|          | 0.00031342               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 1.03                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.02            |              |
|          | 0.00032188               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 1.10                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.10            |              |
|          | 0.00031798               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 0.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.89            |              |
|          | 0.00031853               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 0.70                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.70            |              |
|          | 0.00030794               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 0.71                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.71            |              |
|          | 0.00029769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 0.77                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.77            |              |
|          | 0.00031467               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 0.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.67            |              |
|          | 0.00031362               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 0.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.46            |              |
|          | 0.00027307               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |              |
|          | 0.00027880               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 0.46                     | 0.28                     | 0.00                  | 0.16                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 0.34            |              |
|          | 0.00027539               | <b>0.07</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 0.44                     | 0.19                     | 0.00                  | 0.10                    | 0.00             | 0.09            | 0.06            | 0.00                 | 0.00                       | 0.00                       | 0.35            |              |
|          | 0.00027539               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>31.34</b>             | <b>8.96</b>           | <b>0.00</b>             | <b>2.96</b>      | <b>1.12</b>     | <b>1.29</b>     | <b>1.05</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-7.07</b>    | <b>18.27</b> |
|          |                          |                          | <b>1.38</b>           | <b>0.00</b>             | <b>0.49</b>      | <b>0.25</b>     | <b>0.17</b>     | <b>0.15</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.32</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7180-Falcon Heights Water**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 46.85                    | 17.08                    | 0.00                  | 5.06                    | 2.12             | 1.96            | 1.61            | 0.00                 | 0.00                       | -14.45                     | 20.38           |
|          | 0.00115830               | <b>2.44</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.45</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.22</b>               |                 |
| 2016     | 29.45                    | 14.36                    | 0.00                  | 4.93                    | 2.11             | 1.88            | 1.57            | 0.00                 | 0.00                       | -12.34                     | 7.68            |
|          | 0.00116853               | <b>2.58</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.50</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 7.43                     | 0.87                     | 0.00                  | 0.29                    | 0.00             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.19                      | 6.66            |
|          | 0.00115887               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 2.99                     | 0.12                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.07                      | 2.84            |
|          | 0.00119764               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 3.41                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 3.38            |
|          | 0.00114511               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 3.93                     | 0.04                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 3.91            |
|          | 0.00123230               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 3.62                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.62            |
|          | 0.00104386               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.34                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.34            |
|          | 0.00125877               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.75                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.75            |
|          | 0.00121907               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.83            |
|          | 0.00117074               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 3.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.15            |
|          | 0.00126295               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 109.75                   | 32.47                    | 0.00                  | 10.34                   | 4.23             | 4.06            | 3.37            | 0.00                 | 0.00                       | -27.08                     | 60.54           |
|          |                          | <b>5.02</b>              | <b>0.00</b>           | <b>1.74</b>             | <b>0.95</b>      | <b>0.52</b>     | <b>0.44</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.22</b>               |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7190-Bly Vector**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |       |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------|
| 2017     | 27.93                    | 10.19                    | 0.00                  | 3.03                    | 1.27             | 1.16            | 0.96            | 0.00                 | 0.00                       | -8.61                      | 12.16           |       |
|          | 0.00069040               | <b>1.46</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.27</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |       |
| 2016     | 17.79                    | 8.70                     | 0.00                  | 3.00                    | 1.28             | 1.13            | 0.95            | 0.00                 | 0.00                       | -7.46                      | 4.63            |       |
|          | 0.00070635               | <b>1.57</b>              | <b>0.00</b>           | <b>0.58</b>             | <b>0.30</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2015     | 4.86                     | 0.59                     | 0.00                  | 0.21                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.12                      | 4.36            |       |
|          | 0.00075543               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2014     | 1.75                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.66            |       |
|          | 0.00070609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2013     | 2.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.26            |       |
|          | 0.00075932               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2012     | 2.48                     | 0.02                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.46            |       |
|          | 0.00078925               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2011     | 2.44                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.44            |       |
|          | 0.00069794               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2010     | 1.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.89            |       |
|          | 0.00069955               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2009     | 1.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.53            |       |
|          | 0.00068151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2008     | 1.54                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.54            |       |
|          | 0.00065220               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2007     | 1.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.73            |       |
|          | 0.00069230               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2006     | 1.51                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.51            |       |
|          | 0.00070495               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2005     | 1.27                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.27            |       |
|          | 0.00072402               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2004     | 1.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.21            |       |
|          | 0.00072976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| 2003     | 1.31                     | 0.88                     | 0.00                  | 0.50                    | 0.00             | 0.35            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 0.93            |       |
|          | 0.00077583               | <b>0.23</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
| PRIOR    | 2.79                     | 0.72                     | 0.00                  | 0.43                    | 0.00             | 0.28            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 2.50            |       |
|          | 0.00077583               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |       |
|          |                          | 74.31                    | 21.19                 | 0.00                    | 7.21             | 2.55            | 3.06            | 2.51                 | 0.00                       | 0.00                       | -16.25          | 44.08 |
|          |                          |                          | <b>3.26</b>           | <b>0.00</b>             | <b>1.19</b>      | <b>0.57</b>     | <b>0.40</b>     | <b>0.33</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.73</b>    |       |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7200-Bonanza Vector**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 152,866.56               | 135,906.79               | 3,975.74              | 3.97                    | 0.00             | 2.65            | 2.20            | -0.12                | -4.88                      | -271.78                    | 12,711.22       |
|          | 0.00180336               | <b>1,015.22</b>          | <b>0.07</b>           | <b>2.37</b>             | <b>0.00</b>      | <b>1.58</b>     | <b>1.31</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-18.18</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 6,243.98                 | 113.27                   | -57.27                | 102.88                  | 0.00             | 68.91           | 57.23           | -359.85              | -807.46                    | -1,204.41                  | 3,919.14        |
|          | 0.00245181               | <b>141.31</b>            | <b>0.00</b>           | <b>8.81</b>             | <b>0.00</b>      | <b>5.90</b>     | <b>4.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.96</b>              |                 |
| 2020     | 3,218.33                 | 954.21                   | 0.00                  | 102.30                  | 0.09             | 68.49           | 56.90           | 0.00                 | 256.94                     | -311.36                    | 2,312.00        |
|          | 0.00250590               | <b>42.97</b>             | <b>0.00</b>           | <b>5.22</b>             | <b>0.00</b>      | <b>3.49</b>     | <b>2.90</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.99</b>              |                 |
| 2019     | 1,784.60                 | 622.03                   | 0.00                  | 100.82                  | 3.70             | 65.05           | 54.01           | 0.00                 | 227.16                     | -278.54                    | 1,212.01        |
|          | 0.00251854               | <b>27.91</b>             | <b>0.00</b>           | <b>4.99</b>             | <b>0.70</b>      | <b>2.87</b>     | <b>2.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.65</b>              |                 |
| 2018     | 720.84                   | 714.81                   | 0.00                  | 144.82                  | 4.37             | 94.10           | 78.18           | 0.00                 | 359.56                     | -398.94                    | 111.47          |
|          | 0.00258080               | <b>5.57</b>              | <b>0.00</b>           | <b>1.50</b>             | <b>0.92</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.54</b>               |                 |
| 2017     | 115.54                   | 42.12                    | 0.00                  | 12.45                   | 5.24             | 4.80            | 3.99            | 0.00                 | 0.00                       | -35.65                     | 50.22           |
|          | 0.00285797               | <b>6.02</b>              | <b>0.00</b>           | <b>1.95</b>             | <b>1.12</b>      | <b>0.55</b>     | <b>0.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.02</b>               |                 |
| 2016     | 74.10                    | 36.13                    | 0.00                  | 12.40                   | 5.31             | 4.73            | 3.94            | 0.00                 | 0.00                       | -31.02                     | 19.35           |
|          | 0.00293888               | <b>6.49</b>              | <b>0.00</b>           | <b>2.38</b>             | <b>1.25</b>      | <b>0.76</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 19.95                    | 2.31                     | 0.00                  | 0.74                    | 0.00             | 0.51            | 0.43            | 0.00                 | 0.00                       | -0.51                      | 17.87           |
|          | 0.00312317               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 7.34                     | 0.35                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.19                      | 6.92            |
|          | 0.00296839               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 10.05                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 9.95            |
|          | 0.00336590               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 11.91                    | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 11.83           |
|          | 0.00378251               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 11.01                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 11.01           |
|          | 0.00317990               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 3.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.39            |
|          | 0.00128084               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 2.93                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.93            |
|          | 0.00129989               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 2.96                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.96            |
|          | 0.00124555               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 18.34                    | 3.16                     | 0.00                  | 1.83                    | 0.00             | 1.22            | 1.02            | 0.00                 | 0.00                       | 0.00                       | 17.01           |
|          | 0.00124555               | <b>0.46</b>              | <b>0.00</b>           | <b>0.27</b>             | <b>0.00</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 165,111.83               | 138,395.30               | 3,918.47              | 482.38                  | 18.71            | 310.57          | 258.00          | -359.97              | 31.32                      | -2,532.51                  | 20,419.28       |
|          |                          | <b>1,245.95</b>          | <b>0.07</b>           | <b>27.49</b>            | <b>3.99</b>      | <b>15.71</b>    | <b>13.05</b>    | <b>-0.04</b>         | <b>0.00</b>                | <b>-70.34</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7210-Chiloquin Vector**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |              |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|--------------|
| 2017     | 27.24                    | 9.90                     | 0.00                  | 2.92                    | 1.24             | 1.13            | 0.95            | 0.00                 | 0.00                       | -8.40                      | 11.86           |              |
|          | 0.00067388               | <b>1.41</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.26</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                 |              |
| 2016     | 17.02                    | 8.31                     | 0.00                  | 2.86                    | 1.23             | 1.09            | 0.90            | 0.00                 | 0.00                       | -7.13                      | 4.44            |              |
|          | 0.00067523               | <b>1.50</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.29</b>      | <b>0.17</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2015     | 4.31                     | 0.52                     | 0.00                  | 0.18                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.11                      | 3.86            |              |
|          | 0.00067075               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2014     | 1.73                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.64            |              |
|          | 0.00069539               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2013     | 2.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.07            |              |
|          | 0.00070288               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2012     | 2.29                     | 0.01                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.28            |              |
|          | 0.00071621               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2011     | 2.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.38            |              |
|          | 0.00068200               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2010     | 1.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.83            |              |
|          | 0.00068636               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2009     | 1.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.66            |              |
|          | 0.00072422               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2008     | 1.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.73            |              |
|          | 0.00071561               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2007     | 1.93                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.93            |              |
|          | 0.00075871               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2006     | 1.58                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.58            |              |
|          | 0.00074173               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2005     | 1.27                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.27            |              |
|          | 0.00072307               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2004     | 1.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.14            |              |
|          | 0.00069888               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| 2003     | 1.18                     | 0.78                     | 0.00                  | 0.43                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | 0.00                       | 0.83            |              |
|          | 0.00069541               | <b>0.20</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
| PRIOR    | 2.43                     | 0.59                     | 0.00                  | 0.34                    | 0.00             | 0.25            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 2.18            |              |
|          | 0.00069541               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |              |
|          |                          | <b>71.81</b>             | <b>20.20</b>          | <b>0.00</b>             | <b>6.77</b>      | <b>2.47</b>     | <b>2.91</b>     | <b>2.44</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-15.70</b>   | <b>42.68</b> |
|          |                          |                          | <b>3.11</b>           | <b>0.00</b>             | <b>1.12</b>      | <b>0.55</b>     | <b>0.38</b>     | <b>0.32</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>-0.71</b>    |              |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7220-Klamath Vector**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 783,476.80               | 696,553.92               | 20,376.58             | 20.31                   | 0.00             | 13.60           | 11.29           | -0.59                | -25.03                     | -1,392.94                  | 65,148.05       |
|          | 0.00924262               | <b>5,203.18</b>          | <b>0.36</b>           | <b>12.12</b>            | <b>0.00</b>      | <b>8.11</b>     | <b>6.73</b>     | <b>-0.19</b>         | <b>0.00</b>                | <b>-93.18</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 23,390.06                | 424.35                   | -214.54               | 385.38                  | 0.02             | 258.18          | 214.44          | -1,347.97            | -3,024.79                  | -4,511.74                  | 14,681.13       |
|          | 0.00918450               | <b>529.37</b>            | <b>0.00</b>           | <b>33.01</b>            | <b>0.00</b>      | <b>22.11</b>    | <b>18.36</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-52.30</b>              |                 |
| 2020     | 11,765.18                | 3,488.61                 | 0.00                  | 374.10                  | 0.38             | 250.37          | 208.00          | 0.00                 | 939.34                     | -1,138.33                  | 8,451.68        |
|          | 0.00916149               | <b>157.08</b>            | <b>0.00</b>           | <b>19.06</b>            | <b>0.00</b>      | <b>12.77</b>    | <b>10.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-51.15</b>              |                 |
| 2019     | 6,508.57                 | 2,268.43                 | 0.00                  | 367.63                  | 13.50            | 237.23          | 197.07          | 0.00                 | 828.45                     | -1,015.84                  | 4,420.38        |
|          | 0.00918527               | <b>101.77</b>            | <b>0.00</b>           | <b>18.17</b>            | <b>2.54</b>      | <b>10.47</b>    | <b>8.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-42.49</b>              |                 |
| 2018     | 2,568.94                 | 2,548.85                 | 0.00                  | 516.37                  | 15.59            | 335.54          | 278.78          | 0.00                 | 1,282.08                   | -1,422.52                  | 396.02          |
|          | 0.00920251               | <b>19.89</b>             | <b>0.00</b>           | <b>5.36</b>             | <b>3.28</b>      | <b>1.40</b>     | <b>1.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-34.00</b>              |                 |
| 2017     | 367.84                   | 134.00                   | 0.00                  | 39.58                   | 16.69            | 15.33           | 12.75           | 0.00                 | 0.00                       | -113.45                    | 159.97          |
|          | 0.00909654               | <b>19.14</b>             | <b>0.00</b>           | <b>6.19</b>             | <b>3.56</b>      | <b>1.77</b>     | <b>1.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.61</b>               |                 |
| 2016     | 228.30                   | 111.28                   | 0.00                  | 38.21                   | 16.39            | 14.62           | 12.14           | 0.00                 | 0.00                       | -95.59                     | 59.64           |
|          | 0.00905659               | <b>20.00</b>             | <b>0.00</b>           | <b>7.35</b>             | <b>3.86</b>      | <b>2.33</b>     | <b>1.94</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 57.89                    | 6.70                     | 0.00                  | 2.17                    | 0.00             | 1.47            | 1.21            | 0.00                 | 0.00                       | -1.50                      | 51.86           |
|          | 0.00905231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 23.89                    | 1.11                     | 0.00                  | 0.39                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | -0.62                      | 22.55           |
|          | 0.00961975               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 28.81                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.29                      | 28.52           |
|          | 0.00963210               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 31.82                    | 0.33                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | -0.03                      | 31.60           |
|          | 0.01008542               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 35.75                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 35.75           |
|          | 0.01031280               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 27.71                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 27.71           |
|          | 0.01041032               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 23.22                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 23.22           |
|          | 0.01026168               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 25.28                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 25.28           |
|          | 0.01052680               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 127.47                   | 20.21                    | 0.00                  | 11.70                   | 0.00             | 7.81            | 6.50            | 0.00                 | 0.00                       | 0.00                       | 118.96          |
|          | 0.01052680               | <b>2.91</b>              | <b>0.00</b>           | <b>1.67</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 828,687.53               | 705,557.79               | 20,162.04             | 1,755.98                | 62.57            | 1,134.50        | 942.47          | -1,348.56            | 0.05                       | -9,692.85                  | 93,682.32       |
|          |                          | <b>6,053.34</b>          | <b>0.36</b>           | <b>102.93</b>           | <b>13.24</b>     | <b>60.07</b>    | <b>49.88</b>    | <b>-0.19</b>         | <b>0.00</b>                | <b>-282.73</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 7230-Poe Valley Vector**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 32.36                    | 11.76                    | 0.00                  | 3.46                    | 1.46             | 1.36            | 1.13            | 0.00                 | 0.00                       | -9.98                      | 14.08           |
|          | 0.00080016               | <b>1.68</b>              | <b>0.00</b>           | <b>0.54</b>             | <b>0.31</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.85</b>               |                 |
| 2016     | 20.33                    | 9.92                     | 0.00                  | 3.41                    | 1.46             | 1.30            | 1.08            | 0.00                 | 0.00                       | -8.50                      | 5.32            |
|          | 0.00080584               | <b>1.78</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.34</b>      | <b>0.21</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.87                     | 0.60                     | 0.00                  | 0.22                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.12                      | 4.37            |
|          | 0.00076418               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.87                     | 0.09                     | 0.00                  | 0.04                    | 0.00             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.78            |
|          | 0.00074816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 2.34                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 2.32            |
|          | 0.00078005               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 2.50                     | 0.02                     | 0.00                  | 0.00                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | 0.00                       | 2.48            |
|          | 0.00079712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.68            |
|          | 0.00077754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 2.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.04            |
|          | 0.00076400               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.87            |
|          | 0.00082747               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.89            |
|          | 0.00079293               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 2.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.14            |
|          | 0.00086170               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.88            |
|          | 0.00089575               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.53            |
|          | 0.00087835               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.44                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.44            |
|          | 0.00087788               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.43                     | 0.93                     | 0.00                  | 0.54                    | 0.00             | 0.35            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 1.04            |
|          | 0.00082946               | <b>0.24</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 2.74                     | 0.75                     | 0.00                  | 0.44                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 2.43            |
|          | 0.00082946               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 83.91                    | 24.07                    | 0.00                  | 8.11                    | 2.92             | 3.46            | 2.88            | 0.00                 | 0.00                       | -18.66                     | 49.29           |
|          |                          | <b>3.70</b>              | <b>0.00</b>           | <b>1.33</b>             | <b>0.65</b>      | <b>0.46</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.85</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 8000-911**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 1,014,704.93             | 902,128.46               | 26,390.34             | 26.32                   | 0.00             | 17.61           | 14.60           | -0.77                | -32.42                     | -1,804.05                  | 84,375.21       |
|          | 0.01197040               | <b>6,738.80</b>          | <b>0.46</b>           | <b>15.70</b>            | <b>0.00</b>      | <b>10.50</b>    | <b>8.71</b>     | <b>-0.25</b>         | <b>0.00</b>                | <b>-120.68</b>             |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 31,214.37                | 566.28                   | -286.30               | 514.32                  | 0.03             | 344.55          | 286.17          | -1,798.89            | -4,036.64                  | -6,021.00                  | 19,592.18       |
|          | 0.01225687               | <b>706.44</b>            | <b>0.00</b>           | <b>44.04</b>            | <b>0.00</b>      | <b>29.51</b>    | <b>24.51</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-69.79</b>              |                 |
| 2020     | 15,940.57                | 4,726.87                 | 0.00                  | 506.85                  | 0.49             | 339.24          | 281.82          | 0.00                 | 1,272.76                   | -1,542.37                  | 11,450.94       |
|          | 0.01241335               | <b>212.83</b>            | <b>0.00</b>           | <b>25.82</b>            | <b>0.00</b>      | <b>17.30</b>    | <b>14.37</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-69.31</b>              |                 |
| 2019     | 8,598.40                 | 2,996.65                 | 0.00                  | 485.62                  | 17.81            | 313.40          | 260.34          | 0.00                 | 1,094.41                   | -1,341.95                  | 5,839.83        |
|          | 0.01213403               | <b>134.43</b>            | <b>0.00</b>           | <b>24.00</b>            | <b>3.35</b>      | <b>13.83</b>    | <b>11.49</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-56.13</b>              |                 |
| 2018     | 3,395.42                 | 3,367.80                 | 0.00                  | 682.31                  | 20.60            | 443.36          | 368.34          | 0.00                 | 1,694.02                   | -1,879.55                  | 524.40          |
|          | 0.01215920               | <b>26.28</b>             | <b>0.00</b>           | <b>7.08</b>             | <b>4.33</b>      | <b>1.85</b>     | <b>1.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-44.93</b>              |                 |
| 2017     | 493.58                   | 179.80                   | 0.00                  | 53.12                   | 22.42            | 20.58           | 17.11           | 0.00                 | 0.00                       | -152.22                    | 214.68          |
|          | 0.01220571               | <b>25.69</b>             | <b>0.00</b>           | <b>8.32</b>             | <b>4.78</b>      | <b>2.37</b>     | <b>1.97</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.90</b>              |                 |
| 2016     | 307.03                   | 149.60                   | 0.00                  | 51.36                   | 22.05            | 19.66           | 16.34           | 0.00                 | 0.00                       | -128.53                    | 80.26           |
|          | 0.01217548               | <b>26.89</b>             | <b>0.00</b>           | <b>9.88</b>             | <b>5.20</b>      | <b>3.14</b>     | <b>2.61</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 77.87                    | 9.03                     | 0.00                  | 2.93                    | 0.00             | 1.96            | 1.64            | 0.00                 | 0.00                       | -2.01                      | 69.76           |
|          | 0.01217457               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 31.50                    | 1.45                     | 0.00                  | 0.51                    | 0.00             | 0.35            | 0.29            | 0.00                 | 0.00                       | -0.81                      | 29.75           |
|          | 0.01269020               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 38.42                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.38                      | 38.04           |
|          | 0.01285371               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 42.42                    | 0.44                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.05                      | 42.11           |
|          | 0.01344538               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 46.45                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 46.45           |
|          | 0.01341468               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 34.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 34.54           |
|          | 0.01297708               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 29.09                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 29.09           |
|          | 0.01285903               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 31.01                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 31.01           |
|          | 0.01291586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 151.66                   | 26.06                    | 0.00                  | 15.08                   | 0.00             | 10.11           | 8.39            | 0.00                 | 0.00                       | 0.00                       | 140.68          |
|          | 0.01291586               | <b>3.74</b>              | <b>0.00</b>           | <b>2.15</b>             | <b>0.00</b>      | <b>1.44</b>     | <b>1.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,075,137.26             | 914,152.44               | 26,104.04             | 2,338.60                | 83.40            | 1,510.94        | 1,255.14        | -1,799.66            | -7.87                      | -12,872.92                 | 122,538.93      |
|          |                          | <b>7,875.10</b>          | <b>0.46</b>           | <b>136.99</b>           | <b>17.66</b>     | <b>79.94</b>    | <b>66.38</b>    | <b>-0.25</b>         | <b>0.00</b>                | <b>-373.74</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 8001-9110P**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 487,300.55               | 433,236.96               | 12,673.67             | 12.64                   | 0.00             | 8.46            | 7.01            | -0.37                | -15.57                     | -866.37                    | 40,520.25       |
|          | 0.00574865               | <b>3,236.23</b>          | <b>0.22</b>           | <b>7.54</b>             | <b>0.00</b>      | <b>5.04</b>     | <b>4.18</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-57.96</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 15,056.40                | 273.16                   | -138.10               | 248.09                  | 0.01             | 166.19          | 138.03          | -867.71              | -1,947.10                  | -2,904.26                  | 9,450.36        |
|          | 0.00591216               | <b>340.76</b>            | <b>0.00</b>           | <b>21.25</b>            | <b>0.00</b>      | <b>14.23</b>    | <b>11.82</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-33.66</b>              |                 |
| 2020     | 7,373.13                 | 2,186.35                 | 0.00                  | 234.44                  | 0.24             | 156.92          | 130.37          | 0.00                 | 588.71                     | -713.41                    | 5,296.52        |
|          | 0.00574166               | <b>98.44</b>             | <b>0.00</b>           | <b>11.94</b>            | <b>0.00</b>      | <b>8.00</b>     | <b>6.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-32.06</b>              |                 |
| 2019     | 4,087.32                 | 1,424.42                 | 0.00                  | 230.83                  | 8.46             | 148.97          | 123.74          | 0.00                 | 520.22                     | -637.89                    | 2,776.06        |
|          | 0.00576779               | <b>63.89</b>             | <b>0.00</b>           | <b>11.40</b>            | <b>1.59</b>      | <b>6.58</b>     | <b>5.46</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.68</b>              |                 |
| 2018     | 1,715.16                 | 1,546.26                 | 0.00                  | 313.26                  | 9.45             | 203.57          | 169.12          | 0.00                 | 777.78                     | -862.98                    | 396.96          |
|          | 0.00558277               | <b>12.07</b>             | <b>0.00</b>           | <b>3.26</b>             | <b>1.99</b>      | <b>0.85</b>     | <b>0.70</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.63</b>              |                 |
| 2017     | 218.39                   | 79.57                    | 0.00                  | 23.51                   | 9.93             | 9.11            | 7.56            | 0.00                 | 0.00                       | -67.36                     | 94.97           |
|          | 0.00540051               | <b>11.37</b>             | <b>0.00</b>           | <b>3.68</b>             | <b>2.12</b>      | <b>1.05</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.71</b>               |                 |
| 2016     | 133.89                   | 65.27                    | 0.00                  | 22.41                   | 9.61             | 8.56            | 7.14            | 0.00                 | 0.00                       | -56.06                     | 34.97           |
|          | 0.00531033               | <b>11.73</b>             | <b>0.00</b>           | <b>4.31</b>             | <b>2.27</b>      | <b>1.37</b>     | <b>1.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 33.70                    | 3.90                     | 0.00                  | 1.27                    | 0.00             | 0.85            | 0.70            | 0.00                 | 0.00                       | -0.87                      | 30.20           |
|          | 0.00527074               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 13.99                    | 0.66                     | 0.00                  | 0.24                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | -0.36                      | 13.21           |
|          | 0.00563308               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 515,932.53               | 438,816.55               | 12,535.57             | 1,086.69                | 37.70            | 702.78          | 583.80          | -868.08              | -75.96                     | -6,109.56                  | 58,613.50       |
|          |                          | <b>3,774.49</b>          | <b>0.22</b>           | <b>63.38</b>            | <b>7.97</b>      | <b>37.12</b>    | <b>30.82</b>    | <b>-0.12</b>         | <b>0.00</b>                | <b>-176.70</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 8020-Basin Transit**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE   |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022                | 1,512,453.41             | 1,344,654.21             | 39,335.73             | 39.22                   | 0.00             | 26.26           | 21.77           | -1.14                | -48.32                     | -2,689.01                  | 125,764.22        |
|                     | 0.01784230               | <b>10,044.42</b>         | <b>0.69</b>           | <b>23.40</b>            | <b>0.00</b>      | <b>15.66</b>    | <b>12.98</b>    | <b>-0.37</b>         | <b>0.00</b>                | <b>-179.89</b>             |                   |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2021                | 45,351.53                | 822.76                   | -415.97               | 747.25                  | 0.04             | 500.58          | 415.77          | -2,613.62            | -5,864.86                  | -8,747.93                  | 28,465.58         |
|                     | 0.01780806               | <b>1,026.40</b>          | <b>0.00</b>           | <b>64.00</b>            | <b>0.00</b>      | <b>42.87</b>    | <b>35.60</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-101.40</b>             |                   |
| 2020                | 22,790.06                | 6,757.79                 | 0.00                  | 724.65                  | 0.72             | 485.00          | 402.91          | 0.00                 | 1,819.59                   | -2,205.04                  | 16,371.47         |
|                     | 0.01774675               | <b>304.28</b>            | <b>0.00</b>           | <b>36.93</b>            | <b>0.00</b>      | <b>24.73</b>    | <b>20.54</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-99.09</b>              |                   |
| 2019                | 12,585.80                | 4,386.48                 | 0.00                  | 710.86                  | 26.09            | 458.76          | 381.08          | 0.00                 | 1,601.99                   | -1,964.33                  | 8,547.84          |
|                     | 0.01776165               | <b>196.78</b>            | <b>0.00</b>           | <b>35.13</b>            | <b>4.91</b>      | <b>20.25</b>    | <b>16.82</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-82.16</b>              |                   |
| 2018                | 4,950.18                 | 4,912.18                 | 0.00                  | 995.21                  | 30.03            | 646.65          | 537.25          | 0.00                 | 2,470.86                   | -2,741.47                  | 762.60            |
|                     | 0.01773509               | <b>38.34</b>             | <b>0.00</b>           | <b>10.34</b>            | <b>6.32</b>      | <b>2.69</b>     | <b>2.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-65.53</b>              |                   |
| 2017                | 706.49                   | 257.39                   | 0.00                  | 76.04                   | 32.08            | 29.47           | 24.47           | 0.00                 | 0.00                       | -217.91                    | 307.23            |
|                     | 0.01747240               | <b>36.77</b>             | <b>0.00</b>           | <b>11.90</b>            | <b>6.84</b>      | <b>3.39</b>     | <b>2.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.46</b>              |                   |
| 2016                | 437.57                   | 213.22                   | 0.00                  | 73.21                   | 31.42            | 28.02           | 23.28           | 0.00                 | 0.00                       | -183.19                    | 114.37            |
|                     | 0.01735330               | <b>38.33</b>             | <b>0.00</b>           | <b>14.09</b>            | <b>7.41</b>      | <b>4.47</b>     | <b>3.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 109.93                   | 12.76                    | 0.00                  | 4.15                    | 0.00             | 2.77            | 2.30            | 0.00                 | 0.00                       | -2.84                      | 98.48             |
|                     | 0.01718331               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 45.14                    | 2.11                     | 0.00                  | 0.75                    | 0.00             | 0.49            | 0.41            | 0.00                 | 0.00                       | -1.17                      | 42.61             |
|                     | 0.01818055               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2013                | 53.93                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.54                      | 53.39             |
|                     | 0.01803894               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 59.12                    | 0.61                     | 0.00                  | 0.25                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | -0.07                      | 58.69             |
|                     | 0.01874473               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 65.46                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 65.46             |
|                     | 0.01889899               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 50.58                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 50.58             |
|                     | 0.01899752               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 42.69                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 42.69             |
|                     | 0.01886807               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 46.88                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 46.88             |
|                     | 0.01951449               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 249.70                   | 38.91                    | 0.00                  | 22.52                   | 0.00             | 15.08           | 12.52           | 0.00                 | 0.00                       | 0.00                       | 233.31            |
|                     | 0.01951449               | <b>5.59</b>              | <b>0.00</b>           | <b>3.21</b>             | <b>0.00</b>      | <b>2.15</b>     | <b>1.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>1,599,998.47</b> |                          | <b>1,362,058.42</b>      | <b>38,919.76</b>      | <b>3,394.11</b>         | <b>120.38</b>    | <b>2,193.25</b> | <b>1,821.90</b> | <b>-2,614.76</b>     | <b>-20.74</b>              | <b>-18,753.50</b>          | <b>181,025.40</b> |
|                     |                          | <b>11,690.91</b>         | <b>0.69</b>           | <b>199.00</b>           | <b>25.48</b>     | <b>116.21</b>   | <b>96.50</b>    | <b>-0.37</b>         | <b>0.00</b>                | <b>-546.53</b>             |                   |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9000-Suburban Lighting**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 13.55                    | 4.95                     | 0.00                  | 1.46                    | 0.62             | 0.57            | 0.48            | 0.00                 | 0.00                       | -4.19                      | 5.87            |
|          | 0.00033604               | <b>0.71</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.13</b>      | <b>0.07</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2016     | 8.79                     | 4.29                     | 0.00                  | 1.46                    | 0.64             | 0.57            | 0.48            | 0.00                 | 0.00                       | -3.68                      | 2.28            |
|          | 0.00034940               | <b>0.78</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.15</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 2.29                     | 0.28                     | 0.00                  | 0.10                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.06                      | 2.05            |
|          | 0.00035672               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.91                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.86            |
|          | 0.00036093               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.02            |
|          | 0.00034003               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.12                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.11            |
|          | 0.00035346               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.24                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.24            |
|          | 0.00035521               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00035993               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.91            |
|          | 0.00040086               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.98            |
|          | 0.00040181               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.65                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.65            |
|          | 0.00026337               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.57                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.57            |
|          | 0.00027953               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00027610               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.43            |
|          | 0.00027767               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.49                     | 0.34                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | 0.00                       | 0.34            |
|          | 0.00028350               | <b>0.09</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 1.02                     | 0.28                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | 0.00                       | 0.90            |
|          | 0.00028350               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          |                          | <b>10.21</b>             | <b>0.00</b>           | <b>3.40</b>             | <b>1.26</b>      | <b>1.41</b>     | <b>1.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.96</b>               | <b>20.63</b>    |
|          |                          | <b>1.58</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.28</b>      | <b>0.19</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9002-North Side Lighting**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 24.12                    | 8.73                     | 0.00                  | 2.55                    | 1.08             | 1.01            | 0.85            | 0.00                 | 0.00                       | -7.44                      | 10.50           |
|          | 0.00059578               | <b>1.24</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.23</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2016     | 15.58                    | 7.62                     | 0.00                  | 2.62                    | 1.12             | 1.00            | 0.83            | 0.00                 | 0.00                       | -6.53                      | 4.05            |
|          | 0.00061895               | <b>1.36</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.26</b>      | <b>0.16</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.04                     | 0.49                     | 0.00                  | 0.17                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.10                      | 3.62            |
|          | 0.00063190               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.69                     | 0.10                     | 0.00                  | 0.05                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.60            |
|          | 0.00067572               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.77            |
|          | 0.00060564               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.97                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.96            |
|          | 0.00062955               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 2.19                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.19            |
|          | 0.00063195               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.68                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.68            |
|          | 0.00064107               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.44                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.44            |
|          | 0.00064350               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.52            |
|          | 0.00064540               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.83            |
|          | 0.00071814               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.59                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.59            |
|          | 0.00075338               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 1.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00077728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 1.39                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.39            |
|          | 0.00082839               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 1.43                     | 0.96                     | 0.00                  | 0.55                    | 0.00             | 0.38            | 0.31            | 0.00                 | 0.00                       | 0.00                       | 1.02            |
|          | 0.00084528               | <b>0.25</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 2.11                     | 0.81                     | 0.00                  | 0.47                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 1.77            |
|          | 0.00084528               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 65.76                    | 18.73                    | 0.00                  | 6.42                    | 2.20             | 2.81            | 2.33            | 0.00                 | 0.00                       | -14.13                     | 39.32           |
|          |                          | <b>2.85</b>              | <b>0.00</b>           | <b>1.03</b>             | <b>0.49</b>      | <b>0.38</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9009-Fire Patrol Surcharge**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 398,335.00               | 354,141.68               | 10,359.84             | 10.32                   | 0.00             | 6.91            | 5.74            | -0.30                | -12.72                     | -708.20                    | 33,122.58       |
|          | 0.00469913               | <b>2,645.40</b>          | <b>0.18</b>           | <b>6.16</b>             | <b>0.00</b>      | <b>4.12</b>     | <b>3.42</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-47.38</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 13,320.90                | 241.66                   | -122.19               | 219.47                  | 0.01             | 147.04          | 122.13          | -767.70              | -1,722.66                  | -2,569.47                  | 8,361.07        |
|          | 0.00523067               | <b>301.48</b>            | <b>0.00</b>           | <b>18.80</b>            | <b>0.00</b>      | <b>12.59</b>    | <b>10.46</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-29.78</b>              |                 |
| 2020     | 6,776.61                 | 2,009.42                 | 0.00                  | 215.47                  | 0.21             | 144.22          | 119.80          | 0.00                 | 541.06                     | -655.67                    | 4,868.05        |
|          | 0.00527699               | <b>90.48</b>             | <b>0.00</b>           | <b>10.98</b>            | <b>0.00</b>      | <b>7.35</b>     | <b>6.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.46</b>              |                 |
| 2019     | 3,873.52                 | 1,349.95                 | 0.00                  | 218.76                  | 8.03             | 141.18          | 117.29          | 0.00                 | 493.01                     | -604.52                    | 2,630.82        |
|          | 0.00546625               | <b>60.56</b>             | <b>0.00</b>           | <b>10.81</b>            | <b>1.51</b>      | <b>6.23</b>     | <b>5.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.28</b>              |                 |
| 2018     | 1,578.20                 | 1,564.81                 | 0.00                  | 317.02                  | 9.56             | 206.00          | 171.15          | 0.00                 | 787.11                     | -873.32                    | 244.20          |
|          | 0.00564967               | <b>12.21</b>             | <b>0.00</b>           | <b>3.29</b>             | <b>2.01</b>      | <b>0.86</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.87</b>              |                 |
| 2017     | 229.57                   | 83.66                    | 0.00                  | 24.73                   | 10.43            | 9.56            | 7.96            | 0.00                 | 0.00                       | -70.82                     | 99.82           |
|          | 0.00567810               | <b>11.94</b>             | <b>0.00</b>           | <b>3.86</b>             | <b>2.22</b>      | <b>1.10</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.00</b>               |                 |
| 2016     | 148.49                   | 72.37                    | 0.00                  | 24.86                   | 10.65            | 9.51            | 7.88            | 0.00                 | 0.00                       | -62.17                     | 38.81           |
|          | 0.00588925               | <b>13.01</b>             | <b>0.00</b>           | <b>4.78</b>             | <b>2.51</b>      | <b>1.52</b>     | <b>1.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 37.98                    | 4.41                     | 0.00                  | 1.43                    | 0.00             | 0.96            | 0.79            | 0.00                 | 0.00                       | -0.99                      | 34.01           |
|          | 0.00593168               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 15.54                    | 0.72                     | 0.00                  | 0.25                    | 0.00             | 0.17            | 0.14            | 0.00                 | 0.00                       | -0.40                      | 14.67           |
|          | 0.00625946               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 19.26                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.19                      | 19.07           |
|          | 0.00644802               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 20.20                    | 0.20                     | 0.00                  | 0.08                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.02                      | 20.06           |
|          | 0.00640326               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 21.94                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 21.94           |
|          | 0.00633151               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 16.98                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 16.98           |
|          | 0.00638251               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 14.33                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.33           |
|          | 0.00633425               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 22.36                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 22.36           |
|          | 0.00930710               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 71.16                    | 11.35                    | 0.00                  | 6.56                    | 0.00             | 4.41            | 3.68            | 0.00                 | 0.00                       | 0.00                       | 66.37           |
|          | 0.00930710               | <b>1.65</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 424,502.04               | 359,480.23               | 10,237.65             | 1,038.95                | 38.89            | 670.02          | 556.61          | -768.00              | 85.80                      | -5,545.77                  | 49,595.14       |
|          |                          | <b>3,136.73</b>          | <b>0.18</b>           | <b>59.63</b>            | <b>8.25</b>      | <b>34.40</b>    | <b>28.59</b>    | <b>-0.10</b>         | <b>0.00</b>                | <b>-158.77</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9010-Klamath Lake Timber**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR            | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE   |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022                | 1,445,271.88             | 1,284,926.13             | 37,588.50             | 37.48                   | 0.00             | 25.09           | 20.81           | -1.09                | -46.17                     | -2,569.55                  | 120,177.92        |
|                     | 0.01704977               | <b>9,598.25</b>          | <b>0.66</b>           | <b>22.36</b>            | <b>0.00</b>      | <b>14.96</b>    | <b>12.41</b>    | <b>-0.35</b>         | <b>0.00</b>                | <b>-171.89</b>             |                   |
|                     | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2021                | 40,819.33                | 740.58                   | -374.41               | 672.62                  | 0.04             | 450.54          | 374.22          | -2,352.43            | -5,278.75                  | -7,873.71                  | 25,620.89         |
|                     | 0.01602840               | <b>923.82</b>            | <b>0.00</b>           | <b>57.60</b>            | <b>0.00</b>      | <b>38.58</b>    | <b>32.05</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-91.27</b>              |                   |
| 2020                | 21,083.57                | 6,251.74                 | 0.00                  | 670.37                  | 0.66             | 448.68          | 372.75          | 0.00                 | 1,683.33                   | -2,039.94                  | 15,145.59         |
|                     | 0.01641782               | <b>281.49</b>            | <b>0.00</b>           | <b>34.16</b>            | <b>0.00</b>      | <b>22.88</b>    | <b>19.00</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-91.67</b>              |                   |
| 2019                | 11,968.71                | 4,171.28                 | 0.00                  | 676.00                  | 24.81            | 436.25          | 362.37          | 0.00                 | 1,523.40                   | -1,867.98                  | 8,128.85          |
|                     | 0.01689029               | <b>187.13</b>            | <b>0.00</b>           | <b>33.41</b>            | <b>4.67</b>      | <b>19.26</b>    | <b>15.99</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>-78.13</b>              |                   |
| 2018                | 4,665.60                 | 4,626.00                 | 0.00                  | 937.19                  | 28.27            | 609.00          | 505.96          | 0.00                 | 2,326.93                   | -2,581.76                  | 721.96            |
|                     | 0.01670195               | <b>36.10</b>             | <b>0.00</b>           | <b>9.73</b>             | <b>5.95</b>      | <b>2.54</b>     | <b>2.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-61.71</b>              |                   |
| 2017                | 686.24                   | 250.00                   | 0.00                  | 73.88                   | 31.18            | 28.60           | 23.78           | 0.00                 | 0.00                       | -211.65                    | 298.47            |
|                     | 0.01696965               | <b>35.72</b>             | <b>0.00</b>           | <b>11.57</b>            | <b>6.65</b>      | <b>3.29</b>     | <b>2.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.93</b>              |                   |
| 2016                | 456.72                   | 222.59                   | 0.00                  | 76.45                   | 32.79            | 29.23           | 24.28           | 0.00                 | 0.00                       | -191.21                    | 119.37            |
|                     | 0.01811389               | <b>40.00</b>             | <b>0.00</b>           | <b>14.70</b>            | <b>7.73</b>      | <b>4.67</b>     | <b>3.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2015                | 117.28                   | 13.61                    | 0.00                  | 4.42                    | 0.00             | 2.96            | 2.46            | 0.00                 | 0.00                       | -3.04                      | 105.05            |
|                     | 0.01833664               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2014                | 44.18                    | 2.05                     | 0.00                  | 0.73                    | 0.00             | 0.48            | 0.40            | 0.00                 | 0.00                       | -1.14                      | 41.72             |
|                     | 0.01779320               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2013                | 52.75                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.53                      | 52.22             |
|                     | 0.01765215               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2012                | 65.57                    | 0.68                     | 0.00                  | 0.28                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | -0.07                      | 65.10             |
|                     | 0.02077995               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2011                | 79.06                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 79.06             |
|                     | 0.02283634               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2010                | 56.55                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 56.55             |
|                     | 0.02124232               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2009                | 46.85                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 46.85             |
|                     | 0.02069741               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| 2008                | 51.13                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 51.13             |
|                     | 0.02130036               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| PRIOR               | 288.90                   | 44.23                    | 0.00                  | 25.58                   | 0.00             | 17.14           | 14.24           | 0.00                 | 0.00                       | 0.00                       | 270.25            |
|                     | 0.02130036               | <b>6.44</b>              | <b>0.00</b>           | <b>3.69</b>             | <b>0.00</b>      | <b>2.47</b>     | <b>2.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                   |
| <b>1,525,754.32</b> |                          | <b>1,301,248.89</b>      | <b>37,214.09</b>      | <b>3,175.00</b>         | <b>117.75</b>    | <b>2,048.16</b> | <b>1,701.42</b> | <b>-2,353.52</b>     | <b>208.74</b>              | <b>-17,340.58</b>          | <b>170,980.98</b> |
|                     |                          | <b>11,108.95</b>         | <b>0.66</b>           | <b>187.22</b>           | <b>25.00</b>     | <b>108.65</b>   | <b>90.24</b>    | <b>-0.35</b>         | <b>0.00</b>                | <b>-512.60</b>             |                   |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9011-Klamath Lake Grazing**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 302,510.32               | 268,948.30               | 7,867.65              | 7.84                    | 0.00             | 5.25            | 4.36            | -0.23                | -9.66                      | -537.83                    | 25,154.49       |
|          | 0.00356869               | <b>2,009.01</b>          | <b>0.14</b>           | <b>4.68</b>             | <b>0.00</b>      | <b>3.13</b>     | <b>2.60</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-35.98</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 10,196.66                | 185.01                   | -93.53                | 168.04                  | 0.01             | 112.55          | 93.47           | -587.64              | -1,318.62                  | -1,966.85                  | 6,400.11        |
|          | 0.00400388               | <b>230.76</b>            | <b>0.00</b>           | <b>14.38</b>            | <b>0.00</b>      | <b>9.64</b>     | <b>8.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-22.80</b>              |                 |
| 2020     | 5,223.79                 | 1,548.89                 | 0.00                  | 166.08                  | 0.16             | 111.15          | 92.36           | 0.00                 | 417.06                     | -505.40                    | 3,752.64        |
|          | 0.00406760               | <b>69.74</b>             | <b>0.00</b>           | <b>8.46</b>             | <b>0.00</b>      | <b>5.67</b>     | <b>4.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-22.71</b>              |                 |
| 2019     | 3,007.79                 | 1,048.21                 | 0.00                  | 169.88                  | 6.23             | 109.62          | 91.04           | 0.00                 | 382.81                     | -469.38                    | 2,042.89        |
|          | 0.00424427               | <b>47.02</b>             | <b>0.00</b>           | <b>8.39</b>             | <b>1.17</b>      | <b>4.84</b>     | <b>4.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-19.63</b>              |                 |
| 2018     | 1,077.20                 | 1,068.29                 | 0.00                  | 216.43                  | 6.54             | 140.64          | 116.84          | 0.00                 | 537.35                     | -596.20                    | 166.49          |
|          | 0.00385695               | <b>8.34</b>              | <b>0.00</b>           | <b>2.25</b>             | <b>1.38</b>      | <b>0.59</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.25</b>              |                 |
| 2017     | 163.01                   | 59.40                    | 0.00                  | 17.55                   | 7.41             | 6.80            | 5.65            | 0.00                 | 0.00                       | -50.27                     | 70.89           |
|          | 0.00403107               | <b>8.49</b>              | <b>0.00</b>           | <b>2.75</b>             | <b>1.58</b>      | <b>0.78</b>     | <b>0.65</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.26</b>               |                 |
| 2016     | 109.16                   | 53.21                    | 0.00                  | 18.28                   | 7.83             | 6.99            | 5.80            | 0.00                 | 0.00                       | -45.70                     | 28.53           |
|          | 0.00432900               | <b>9.56</b>              | <b>0.00</b>           | <b>3.51</b>             | <b>1.85</b>      | <b>1.12</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 27.98                    | 3.28                     | 0.00                  | 1.08                    | 0.00             | 0.70            | 0.58            | 0.00                 | 0.00                       | -0.73                      | 25.05           |
|          | 0.00437593               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 10.89                    | 0.50                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.28                      | 10.29           |
|          | 0.00438575               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 13.08                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.13                      | 12.95           |
|          | 0.00438273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 16.72                    | 0.17                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.02                      | 16.60           |
|          | 0.00530285               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 19.97                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 19.97           |
|          | 0.00577518               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 14.23                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 14.23           |
|          | 0.00533754               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 12.14                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 12.14           |
|          | 0.00536144               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 13.41                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 13.41           |
|          | 0.00559079               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 73.60                    | 12.29                    | 0.00                  | 7.11                    | 0.00             | 4.75            | 3.95            | 0.00                 | 0.00                       | 0.00                       | 68.42           |
|          | 0.00559079               | <b>1.85</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.71</b>     | <b>0.59</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 322,489.95               | 272,927.55               | 7,774.12              | 772.54                  | 28.18            | 498.62          | 414.19          | -587.87              | 8.94                       | -4,172.79                  | 37,809.10       |
|          |                          | <b>2,384.77</b>          | <b>0.14</b>           | <b>45.48</b>            | <b>5.98</b>      | <b>26.48</b>    | <b>22.00</b>    | <b>-0.07</b>         | <b>0.00</b>                | <b>-119.63</b>             |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9012-Walker Range Timber**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 96,385.71                | 85,692.17                | 2,506.79              | 2.50                    | 0.00             | 1.68            | 1.39            | -0.07                | -3.08                      | -171.37                    | 8,014.73        |
|          | 0.00113706               | <b>640.11</b>            | <b>0.04</b>           | <b>1.49</b>             | <b>0.00</b>      | <b>1.00</b>     | <b>0.83</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-11.46</b>              |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 2,860.91                 | 51.90                    | -26.24                | 47.15                   | 0.00             | 31.56           | 26.23           | -164.87              | -369.97                    | -551.85                    | 1,795.71        |
|          | 0.00112338               | <b>64.75</b>             | <b>0.00</b>           | <b>4.04</b>             | <b>0.00</b>      | <b>2.70</b>     | <b>2.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.40</b>               |                 |
| 2020     | 1,477.43                 | 438.17                   | 0.00                  | 47.01                   | 0.04             | 31.42           | 26.12           | 0.00                 | 117.98                     | -142.97                    | 1,061.28        |
|          | 0.00115064               | <b>19.73</b>             | <b>0.00</b>           | <b>2.40</b>             | <b>0.00</b>      | <b>1.60</b>     | <b>1.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.42</b>               |                 |
| 2019     | 849.52                   | 296.12                   | 0.00                  | 47.97                   | 1.76             | 30.98           | 25.74           | 0.00                 | 108.16                     | -132.63                    | 576.90          |
|          | 0.00119921               | <b>13.27</b>             | <b>0.00</b>           | <b>2.36</b>             | <b>0.33</b>      | <b>1.37</b>     | <b>1.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.55</b>               |                 |
| 2018     | 348.98                   | 345.68                   | 0.00                  | 70.02                   | 2.11             | 45.51           | 37.82           | 0.00                 | 173.89                     | -192.94                    | 54.27           |
|          | 0.00124814               | <b>2.69</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.44</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.61</b>               |                 |
| 2017     | 51.88                    | 18.89                    | 0.00                  | 5.57                    | 2.35             | 2.17            | 1.80            | 0.00                 | 0.00                       | -16.02                     | 22.54           |
|          | 0.00128359               | <b>2.70</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.50</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |
| 2016     | 34.64                    | 16.92                    | 0.00                  | 5.83                    | 2.50             | 2.22            | 1.83            | 0.00                 | 0.00                       | -14.51                     | 9.04            |
|          | 0.00137459               | <b>3.05</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.59</b>      | <b>0.35</b>     | <b>0.29</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 8.98                     | 1.04                     | 0.00                  | 0.34                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.00                       | -0.24                      | 8.04            |
|          | 0.00140217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 3.76                     | 0.18                     | 0.00                  | 0.07                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.10                      | 3.55            |
|          | 0.00151487               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 4.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 4.74            |
|          | 0.00160296               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 4.99                     | 0.06                     | 0.00                  | 0.03                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 4.95            |
|          | 0.00157654               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 9.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 9.15            |
|          | 0.00263866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 7.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 7.23            |
|          | 0.00272706               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 3.69                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.69            |
|          | 0.00162784               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 4.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.06            |
|          | 0.00169900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 23.06                    | 3.64                     | 0.00                  | 2.10                    | 0.00             | 1.40            | 1.19            | 0.00                 | 0.00                       | 0.00                       | 21.52           |
|          | 0.00169900               | <b>0.51</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 102,078.78               | 86,864.77                | 2,480.55              | 228.59                  | 8.76             | 147.21          | 122.34          | -164.94              | 26.98                      | -1,222.69                  | 11,601.40       |
|          |                          | <b>746.81</b>            | <b>0.04</b>           | <b>13.30</b>            | <b>1.86</b>      | <b>7.66</b>     | <b>6.38</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-35.80</b>              |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9013-Walker Range Grazing**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 1,390.38                 | 1,236.11                 | 36.16                 | 0.04                    | 0.00             | 0.02            | 0.02            | 0.00                 | -0.05                      | -2.49                      | 115.61          |
|          | 0.00001640               | <b>9.24</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 21.95                    | 0.41                     | -0.20                 | 0.37                    | 0.00             | 0.23            | 0.21            | -1.27                | -2.84                      | -4.24                      | 13.76           |
|          | 0.00000862               | <b>0.50</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2020     | 10.60                    | 3.25                     | 0.00                  | 0.35                    | 0.00             | 0.23            | 0.20            | 0.00                 | 0.87                       | -1.06                      | 7.51            |
|          | 0.00000852               | <b>0.15</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2019     | 6.21                     | 2.20                     | 0.00                  | 0.35                    | 0.00             | 0.22            | 0.18            | 0.00                 | 0.80                       | -0.99                      | 4.17            |
|          | 0.00000891               | <b>0.09</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2018     | 7.85                     | 7.72                     | 0.00                  | 1.57                    | 0.04             | 1.01            | 0.83            | 0.00                 | 3.88                       | -4.32                      | 1.26            |
|          | 0.00002788               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2017     | 0.49                     | 0.19                     | 0.00                  | 0.07                    | 0.01             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.14                      | 0.23            |
|          | 0.00001134               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2016     | 0.45                     | 0.21                     | 0.00                  | 0.09                    | 0.04             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.17                      | 0.16            |
|          | 0.00001604               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 0.09                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.08            |
|          | 0.00001296               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.07                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.07            |
|          | 0.00001916               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.03            |
|          | 0.00000970               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.03            |
|          | 0.00000755               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.05            |
|          | 0.00000703               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.04            |
|          | 0.00000589               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.04            |
|          | 0.00000706               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.03            |
|          | 0.00000782               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 0.19                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.19            |
|          | 0.00000782               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 1,438.50                 | 1,250.11                 | 35.96                 | 2.85                    | 0.09             | 1.73            | 1.45            | -1.27                | 2.66                       | -13.41                     | 143.26          |
|          |                          | <b>10.11</b>             | <b>0.00</b>           | <b>0.14</b>             | <b>0.02</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9017-OMT 99**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2010     | 0.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.02            |
|          | 0.00000284               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.23                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.15            |
|          | 0.00014002               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.04            |
|          | 0.00005856               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 0.29                     | 0.17                     | 0.00                  | 0.09                    | 0.00             | 0.07            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.21            |
|          |                          | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |



**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9020-OMT 00**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT    | TIER 1 YTD/CRNT     | TIER 2 YTD/CRNT     | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014     | 0.00<br>0.00000003       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.00            |
| 2012     | 0.45<br>0.00013934       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.45            |
| 2011     | 0.59<br>0.00017484       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.59            |
| 2010     | 0.05<br>0.00001114       | 0.00<br><b>0.00</b>      | 0.00<br><b>0.00</b>   | 0.00<br><b>0.00</b>     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 0.05            |
| 2003     | 3.78<br>0.00222513       | 2.54<br><b>0.65</b>      | 0.00<br><b>0.00</b>   | 1.46<br><b>0.37</b>     | 0.00<br><b>0.00</b> | 0.97<br><b>0.25</b> | 0.81<br><b>0.21</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 2.70            |
|          | 4.87                     | 2.54<br><b>0.65</b>      | 0.00<br><b>0.00</b>   | 1.46<br><b>0.37</b>     | 0.00<br><b>0.00</b> | 0.97<br><b>0.25</b> | 0.81<br><b>0.21</b> | 0.00<br><b>0.00</b>  | 0.00<br><b>0.00</b>        | 0.00<br><b>0.00</b>        | 3.79            |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9024-OMT 04**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 0.66                     | 0.29                     | 0.00                  | 0.08                    | 0.04             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.27                      | 0.18            |
|          | 0.00002572               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 0.66                     | 0.29                     | 0.00                  | 0.08                    | 0.04             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.27                      | 0.18            |
|          |                          | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9025-OMT 14**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 0.24                     | 0.11                     | 0.00                  | 0.04                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 0.07            |
|          | 0.00000869               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.99                     | 0.49                     | 0.00                  | 0.17                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.10                      | 3.57            |
|          | 0.00062824               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 4.23                     | 0.60                     | 0.00                  | 0.21                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.20                      | 3.64            |
|          |                          | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9026-OMT 15**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2016     | 0.56                     | 0.26                     | 0.00                  | 0.09                    | 0.04             | 0.04            | 0.02            | 0.00                 | 0.00                       | -0.22                      | 0.17            |
|          | 0.00002166               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 0.10                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.09            |
|          | 0.00001292               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 0.66                     | 0.28                     | 0.00                  | 0.10                    | 0.04             | 0.04            | 0.02            | 0.00                 | 0.00                       | -0.22                      | 0.26            |
|          |                          | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.01</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9028-Late Penalties**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 28.30                    | 10.31                    | 0.00                  | 3.05                    | 1.28             | 1.17            | 0.97            | 0.00                 | 0.00                       | -8.72                      | 12.32           |
|          | 0.00069967               | <b>1.47</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.27</b>      | <b>0.14</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.74</b>               |                 |
| 2016     | 17.67                    | 8.60                     | 0.00                  | 2.95                    | 1.26             | 1.13            | 0.94            | 0.00                 | 0.00                       | -7.38                      | 4.64            |
|          | 0.00069988               | <b>1.55</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.30</b>      | <b>0.18</b>     | <b>0.15</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 3.81                     | 0.46                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | -0.09                      | 3.42            |
|          | 0.00059483               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.13                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.08            |
|          | 0.00044555               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 1.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.60            |
|          | 0.00054715               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 1.43                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.42            |
|          | 0.00044717               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.43            |
|          | 0.00040654               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 1.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.50            |
|          | 0.00055062               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.40            |
|          | 0.00062829               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 1.42                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.42            |
|          | 0.00057986               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 1.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.46            |
|          | 0.00058410               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 1.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.67            |
|          | 0.00078861               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.77                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.77            |
|          | 0.00043504               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.48            |
|          | 0.00030114               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.15                     | 0.08                     | 0.00                  | 0.04                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | 0.00                       | 0.11            |
|          | 0.00009131               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 2.10                     | 0.69                     | 0.00                  | 0.41                    | 0.00             | 0.25            | 0.22            | 0.00                 | 0.00                       | 0.00                       | 1.82            |
|          | 0.00009131               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 66.33                    | 20.21                    | 0.00                  | 6.64                    | 2.54             | 2.69            | 2.25            | 0.00                 | 0.00                       | -16.22                     | 36.54           |
|          |                          | <b>3.04</b>              | <b>0.00</b>           | <b>1.05</b>             | <b>0.57</b>      | <b>0.33</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.74</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9031-Farm Use Disqualification**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017     | 46.46                    | 16.96                    | 0.00                  | 5.02                    | 2.11             | 1.93            | 1.61            | 0.00                 | 0.00                       | -14.33                     | 20.19           |
|          | 0.00114910               | <b>2.42</b>              | <b>0.00</b>           | <b>0.78</b>             | <b>0.45</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.21</b>               |                 |
| 2016     | 5.41                     | 2.58                     | 0.00                  | 0.86                    | 0.38             | 0.36            | 0.30            | 0.00                 | 0.00                       | -2.27                      | 1.42            |
|          | 0.00021444               | <b>0.46</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.09</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 4.49                     | 0.55                     | 0.00                  | 0.19                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.11                      | 4.02            |
|          | 0.00070504               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 1.06                     | 0.05                     | 0.00                  | 0.02                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.01            |
|          | 0.00042422               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.96                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.95            |
|          | 0.00031100               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 1.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.22            |
|          | 0.00034706               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.60            |
|          | 0.00023068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 1.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 1.15            |
|          | 0.00049564               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 2.85                     | 1.90                     | 0.00                  | 1.09                    | 0.00             | 0.73            | 0.62            | 0.00                 | 0.00                       | 0.00                       | 2.04            |
|          | 0.00167066               | <b>0.49</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.88                     | 0.79                     | 0.00                  | 0.47                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | 0.00                       | 0.56            |
|          | 0.00086164               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.37                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.37            |
|          | 0.00061238               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.18                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.18            |
|          | 0.00223266               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 0.62                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.62            |
|          | 0.00891805               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00658120               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 0.34                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.34            |
|          | 0.00405900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 3.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.52            |
|          | 0.00405900               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 70.56                    | 22.85                    | 0.00                  | 7.66                    | 2.49             | 3.45            | 2.88            | 0.00                 | 0.00                       | -16.73                     | 38.64           |
|          |                          | <b>3.37</b>              | <b>0.00</b>           | <b>1.22</b>             | <b>0.54</b>      | <b>0.47</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.21</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 REPORT FOR DISTRICT 9037-MANUFACTURED DWELLING ASSESSMENT**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022     | 22,227.36                | 19,761.34                | 578.09                | 0.57                    | 0.00             | 0.39            | 0.32            | -0.02                | -0.72                      | -39.53                     | 1,848.23        |
|          | 0.00026221               | <b>147.62</b>            | <b>0.01</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-2.64</b>               |                 |
|          | PRIOR YR REFUND          | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2021     | 700.50                   | 12.71                    | -6.44                 | 11.54                   | 0.00             | 7.72            | 6.43            | -40.37               | -90.58                     | -135.13                    | 439.69          |
|          | 0.00027506               | <b>15.86</b>             | <b>0.00</b>           | <b>0.99</b>             | <b>0.00</b>      | <b>0.66</b>     | <b>0.55</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.57</b>               |                 |
| 2020     | 363.77                   | 107.77                   | 0.00                  | 11.55                   | 0.01             | 7.73            | 6.43            | 0.00                 | 29.02                      | -35.18                     | 261.39          |
|          | 0.00028301               | <b>4.85</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.33</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.58</b>               |                 |
| 2019     | 211.41                   | 73.71                    | 0.00                  | 11.96                   | 0.44             | 7.71            | 6.40            | 0.00                 | 26.92                      | -33.00                     | 143.58          |
|          | 0.00029840               | <b>3.31</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.08</b>      | <b>0.34</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.38</b>               |                 |
| 2018     | 48.75                    | 48.36                    | 0.00                  | 9.83                    | 0.30             | 6.37            | 5.26            | 0.00                 | 24.31                      | -26.96                     | 7.57            |
|          | 0.00017448               | <b>0.38</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.06</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.64</b>               |                 |
| 2017     | 8.34                     | 3.01                     | 0.00                  | 0.88                    | 0.38             | 0.35            | 0.29            | 0.00                 | 0.00                       | -2.56                      | 3.65            |
|          | 0.00020591               | <b>0.43</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.08</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2016     | 5.27                     | 2.54                     | 0.00                  | 0.88                    | 0.38             | 0.35            | 0.26            | 0.00                 | 0.00                       | -2.19                      | 1.42            |
|          | 0.00020768               | <b>0.47</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.09</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2015     | 0.79                     | 0.08                     | 0.00                  | 0.02                    | 0.00             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.02                      | 0.71            |
|          | 0.00012848               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2014     | 0.34                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.33            |
|          | 0.00013854               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2013     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.45            |
|          | 0.00014322               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2012     | 0.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.47            |
|          | 0.00014929               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2011     | 0.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.53            |
|          | 0.00015095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2010     | 0.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00015411               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2009     | 0.37                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.37            |
|          | 0.00015722               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.38            |
|          | 0.00015780               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| PRIOR    | 3.02                     | 0.67                     | 0.00                  | 0.39                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | 0.00                       | 2.74            |
|          | 0.00015780               | <b>0.09</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 23,572.15                | 20,010.21                | 571.65                | 47.63                   | 1.51             | 30.91           | 25.62           | -40.39               | -11.05                     | -274.57                    | 2,711.91        |
|          |                          | <b>173.01</b>            | <b>0.01</b>           | <b>2.98</b>             | <b>0.31</b>      | <b>1.78</b>     | <b>1.47</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-8.03</b>               |                 |

**KLAMATH COUNTY**  
**TURNOVER 2022-10 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

| <b>TAX YEAR</b> | <b>BEGINNING YR TAX BALANCE</b> | <b>(-) PAYMENTS YTD/CURRENT</b> | <b>(-) DISCOUNT YTD/CRNT</b> | <b>(+) DEL INT YTD/CURRENT</b> | <b>FOR INT YTD/CRNT</b> | <b>TIER 1 YTD/CRNT</b> | <b>TIER 2 YTD/CRNT</b> | <b>(+) REF INT YTD/CRNT</b> | <b>(+) REFUND ADJ YTD/CURRENT</b> | <b>(+) ADJUSTMNTS YTD/CURRENT</b> | <b>CURRENT BALANCE</b> |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
|                 | 89,656,311.96                   | 76,408,864.96                   | 2,181,275.48                 | 255,906.03                     | 6,851.59                | 123,488.06             | 37,851.14              | -146,830.42                 | 0.00                              | -1,054,653.64                     | 10,120,593.49          |
|                 |                                 | <b>658,986.71</b>               | <b>38.78</b>                 | <b>14,610.33</b>               | <b>1,451.43</b>         | <b>6,535.07</b>        | <b>2,024.55</b>        | <b>-20.47</b>               | <b>0.00</b>                       | <b>-30,736.56</b>                 |                        |