

Apr-23
TURNOVER - APRIL 2023

| URBAN RENEWAL | | | | |
|---------------------------|-------------------------------------|---|-------------------------------|---------------------------|
| Pay only 2013 & back | Downtown Urban Renewal | | | |
| Pay only 2013 & back | Urban Renewal Special Levy | | | |
| OAR 150-457.450 | | | | |
| | URBAN RENEWAL TOTAL | - | | |
| Klamath Falls, City of | 35.7089897% | - | | |
| Klam Fire #1 | 18.9112049% | - | | |
| KF City School District | 20.4236026% | - | | |
| Southern Ore Ed | 2.3122298% | - | 100.0000000% | |
| Klamath Community College | 2.7013195% | - | 0.00 | |
| Basin Transit | 3.1638967% | - | 0.00 | |
| Klamath Vector | 1.1843288% | - | 0.00 | |
| 9-1-1 Communications | 1.0111084% | - | | |
| | DISTRICT URBAN RENEWAL TOTAL | - | (Add to District Turnover AP) | |
| Klamath County Prior Year | 11.3682442% | - | | 1000-1000-1000-1000-40011 |
| Library District | 3.2150754% | - | | 2510-5010-5011-5000-40011 |
| | COUNTY URBAN RENEWAL TOTAL | - | | |

| COUNTY PORTION | | | | |
|------------------------------------|----------|-------------------|-----------|---------------------------|
| Klamath County Current Year | 97.3162% | 54,928.40 | 56,443.22 | 1000-1000-1000-1000-40010 |
| Klamath County Prior Year | 0.00 | 16,301.79 | | 1000-1000-1000-1000-40011 |
| Veterans Services | 2.6838% | 1,514.82 | | 2470-4070-4071-4000-40010 |
| Courthouse Bond | 0.00 | | 220445 | 1000-1000-1000-1000-40011 |
| Fairgrounds Bond | 0.00 | | 220478 | 1000-1000-1000-1000-40011 |
| Library Current Year | 0.00 | 13,665.43 | 210150 | 2510-5010-5011-5000-40010 |
| Library Prior Year | 0.00 | 4,059.99 | 210150 | 2510-5010-5011-5000-40011 |
| Nimrod Park Abatement | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Delinquent Tax | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Meadows Improvement | 0.00 | | 210069 | 1000-1000-1000-1000-40011 |
| Klamath County Weed | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Museum Levy Current Yr | 0.00 | 1,290.26 | | 2520-5020-5021-5000-40010 |
| Museum Levy Prior Yr | 0.00 | 380.86 | | 2520-5020-5021-5000-40011 |
| Farm Use Disqual | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| County Bond | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Nursing Home & Jail B&I | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Nursing Home | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| Klamath County Drainage Curr. Yr | 0.00 | 936.19 | 210052 | 5140-3020-3021-3000-40020 |
| Klamath County Drainage Prior Yr | 0.00 | 273.50 | 210052 | 5140-3020-3021-3000-40021 |
| Pen-Penalty/099.1 - 099.1/OMT-SB12 | 0.00 | | 220217 | 1000-1000-1000-1000-40011 |
| DOR - Dept of Revenue-A&T ONLY | 0.00 | 13,469.42 | 210004 | 7002-1000-0000-9700-40011 |
| Lot Books/NSF/PF/WARR/WARRANT | 0.00 | 950.24 | 220321 | 1000-1030-1031-1000-43130 |
| Extension Current Year | 0.00 | 4,163.57 | | 2750-7050-7051-7000-40010 |
| Extension Prior Year | 0.00 | 1,162.81 | | 2750-7050-7051-7000-40011 |
| Centurylink - refund credit | | | | 7100-1000-0000-9700-44000 |
| Pacificorp - refund credit | | | | 7105-1000-0000-9700-44000 |
| TOTAL COUNTY TURNOVER | | 113,097.28 | | |

MONTHLY AP TOTAL (EXT.) \$ 361,911.13 (Includes District Urban Renewal Total above)
 ANNUAL DISTRICTS (INT.) \$ -
 COUNTY TOTAL 113,097.28 (Includes County Urban Renewal Total above)
 TOTAL \$ 475,008.41
 TURNOVER AMOUNT PAID \$ 475,008.41 (From Activity Report)
 DIFFERENCE \$ -

| JOURNAL ENTRY | | | | |
|----------------------|----------------------|----------------------|--|---------------------------|
| | DR | CR | | |
| DISTRICT AP TOTAL | 361,911.13 | | | 7060-1000-0000-9700-65010 |
| | | 361,911.13 | | 7500-1000-0000-9750-40010 |
| | 113,097.28 | | | 7060-1000-0000-9700-65010 |
| | | 54,928.40 | | 1000-1000-1000-1000-40010 |
| | | 16,301.79 | | 1000-1000-1000-1000-40011 |
| | | 950.24 | | 1000-1030-1031-1000-43983 |
| | | 1,514.82 | | 2470-4070-4071-4000-40010 |
| | | 13,665.43 | | 2510-5010-5011-5000-40010 |
| | | 4,059.99 | | 2510-5010-5011-5000-40011 |
| | | 1,290.26 | | 2520-5020-5021-5000-40010 |
| | | 380.86 | | 2520-5020-5021-5000-40011 |
| | | 4,163.57 | | 2750-7050-7051-7000-40010 |
| | | 1,162.81 | | 2750-7050-7051-7000-40011 |
| | | 936.19 | | 5140-3020-3021-3000-40020 |
| | | 273.50 | | 5140-3020-3021-3000-40021 |
| | | 13,469.42 | | 7002-1000-0000-9700-40011 |
| | | - | | 7100-1000-0000-9700-44000 |
| | | - | | 7105-1000-0000-9700-44000 |
| TOTAL | \$ 475,008.41 | \$ 475,008.41 | | |

MONTH:

\$ 475,008.41 **TOTAL ACTIVITY**
 Activity Report Total

950.24 Fees Total
 (860.54) NSF'S
 - Other
 - Other
 (6,726.11) REFUNDS

TURNOVER \$ 460,588.75

| | | |
|-------|----|-----------|
| Fees: | \$ | 950.24 |
| A&T | \$ | 13,469.42 |
| | \$ | 14,419.66 |

TOTAL PREPAYS: \$ -

| Total | GL Account | |
|------------|---------------------------|---------------------|
| 468,175.40 | 7060-1000-0000-9700-44000 | Unseg Taxes |
| - | 7065-1000-0000-9700-40000 | Prepays |
| 13,469.42 | 7002-1000-0000-9700-40011 | A & T Fund |
| 255.29 | 1000-1030-1031-1000-69989 | Warrant Rec/Rel Fee |
| 611.95 | 1000-1030-1031-1000-43983 | Warrant Service Fee |
| 33.00 | 1000-1030-1031-1000-43983 | NSF Fee |
| 50.00 | 1000-1030-1031-1000-43983 | Foreclosure Fees |

| Tier One | Tier Two | Total A&T |
|--------------|-------------|--------------|
| \$ 10,291.00 | \$ 3,178.42 | \$ 13,469.42 |

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2022-13
TURNOVER DATE: May 1, 2023

May 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 | 84,767,833.92 | 77,293,341.24 | 2,201,473.41 | 16,609.22 | 0.00 | 8,253.87 | 2,567.61 | -8,532.40 | -4,646.54 | -416,237.15 | 4,860,212.40 |
| | | 358,447.78 | -45.14 | 4,306.02 | 0.00 | 2,139.99 | 665.85 | 0.00 | 0.00 | -3,924.28 | |
| | PRIOR YR REFUND | -1,249.66 | -38.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,288.32 | 0.00 | |
| 2021 | 2,546,686.50 | 228,007.67 | -23,358.59 | 72,779.10 | 99.92 | 36,092.46 | 11,174.66 | -146,766.49 | -327,718.41 | -495,966.28 | 1,444,365.34 |
| | | 45,419.00 | 0.00 | 4,659.27 | 0.00 | 2,313.79 | 716.40 | 0.00 | 1,288.32 | -1,311.96 | |
| 2020 | 1,245,792.20 | 486,660.75 | 0.00 | 70,448.71 | 330.46 | 34,832.19 | 10,809.43 | 0.00 | 102,851.39 | -124,726.36 | 807,705.19 |
| | | 25,434.56 | 0.00 | 4,443.03 | 179.48 | 2,117.97 | 657.20 | 0.00 | 0.00 | -116.37 | |
| 2019 | 708,613.42 | 335,751.78 | 0.00 | 71,065.32 | 1,790.48 | 34,347.74 | 10,527.40 | 0.00 | 90,193.51 | -110,616.43 | 423,504.04 |
| | | 30,859.04 | 0.00 | 7,392.54 | 200.29 | 3,566.09 | 1,093.06 | 0.00 | 0.00 | 0.00 | |
| 2018 | 283,350.17 | 301,731.34 | 0.00 | 77,072.33 | 1,997.21 | 37,101.65 | 11,125.42 | 0.00 | 139,320.05 | -154,578.18 | 43,433.03 |
| | | 1,678.03 | 0.00 | 525.89 | 215.96 | 153.16 | 45.91 | 0.00 | 0.00 | 0.00 | |
| 2017 | 40,436.52 | 16,499.43 | 0.00 | 5,512.83 | 1,836.36 | 1,832.30 | 580.70 | 0.00 | 0.00 | -12,471.45 | 16,978.47 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 25,213.36 | 14,077.26 | 0.00 | 5,400.64 | 1,810.53 | 1,789.81 | 568.28 | 0.00 | 0.00 | -10,556.16 | 5,980.58 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6,396.70 | 1,840.97 | 0.00 | 734.02 | 0.00 | 365.70 | 115.63 | 0.00 | 0.00 | -165.65 | 5,124.10 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,483.96 | 1,126.41 | 0.00 | 488.48 | 0.00 | 244.18 | 78.84 | 0.00 | 0.00 | -64.36 | 1,781.67 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,988.74 | 1,057.69 | 0.00 | 491.77 | 0.00 | 245.21 | 77.95 | 0.00 | 0.00 | -29.74 | 2,393.08 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3,154.16 | 1,102.34 | 0.00 | 538.81 | 0.00 | 271.00 | 90.82 | 0.00 | 0.00 | -3.47 | 2,587.16 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3,464.00 | 1,114.91 | 0.00 | 571.25 | 0.00 | 287.92 | 97.68 | 0.00 | 0.00 | 0.00 | 2,920.34 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2,662.08 | 1,197.39 | 0.00 | 640.05 | 0.00 | 321.99 | 108.06 | 0.00 | 0.00 | 0.00 | 2,104.74 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2,262.72 | 1,269.37 | 0.00 | 704.45 | 0.00 | 353.57 | 117.01 | 0.00 | 0.00 | 0.00 | 1,697.80 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2,401.01 | 1,322.20 | 0.00 | 758.12 | 0.00 | 380.20 | 125.22 | 0.00 | 0.00 | 0.00 | 1,836.93 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 13,483.15 | 8,601.84 | 0.00 | 5,372.87 | 0.00 | 2,684.84 | 865.00 | 0.00 | 0.00 | 0.00 | 10,254.18 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 89,657,222.61 | 78,694,702.59 | 2,178,114.82 | 329,187.97 | 7,864.96 | 159,404.63 | 49,029.71 | -155,298.89 | 0.00 | 7,632,879.05 |
| | | | 460,588.75 | -83.80 | 21,326.75 | 595.73 | 10,291.00 | 3,178.42 | 0.00 | -5,352.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------|------------|
| CURRENT YEAR OFFSETS | 0.00 | 0.00 |
| HERT | 0.00 | 0.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUNDS | 0.00 | -52,777.12 |
| PROPERTY SALES | 0.00 | 0.00 |

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2022-13
TURNOVER DATE: May 1, 2023

May 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 |
|--------------------|-----------------------------|-----------------------------|--------------------------|-------------------------------|---------------------|--------------------|--------------------|----------------------------|----------------------------------|----------------------------------|--------------------|
| TAX APPEAL RESERVE | | 0.00 | 0.00 | | | | | | | | |
| | TOTAL: | 0.00 | -52,777.12 | | | | | | | | |

KLAMATH COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: May 1, 2023

May 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 | 12,148,886.12 | 346,013.89 | 3,014.13 | 0.00 | 1,297.27 | 0.00 | -1,341.01 | -730.25 | -65,421.66 | 763,897.40 |
| | 0.15717373 | (56,443.22) | -7.07 | 781.44 | 0.00 | 336.33 | 0.00 | 0.00 | 0.00 | -616.80 | |
| | PRIOR YR REFUND | -196.40 | -6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.46 | 0.00 | |
| 2021 | 396,595.53 | 37,248.12 | -3,637.53 | 13,074.22 | 15.68 | 5,620.76 | 0.00 | -22,856.01 | -51,035.63 | -77,236.73 | 224,930.79 |
| | 0.15573005 | 7,184.62 | 0.00 | 837.10 | 0.00 | 360.34 | 0.00 | 0.00 | 200.65 | -204.31 | |
| 2020 | 159,831.59 | 76,783.81 | 0.00 | 12,542.09 | 51.05 | 5,376.31 | 0.00 | 0.00 | 15,874.92 | -19,251.30 | 92,213.49 |
| | 0.15434840 | 4,027.21 | 0.00 | 787.19 | 27.70 | 326.86 | 0.00 | 0.00 | 0.00 | -17.95 | |
| 2019 | 111,182.05 | 54,330.05 | 0.00 | 12,801.42 | 280.80 | 5,389.01 | 0.00 | 0.00 | 14,151.10 | -17,355.37 | 66,449.15 |
| | 0.15689751 | 5,013.11 | 0.00 | 1,331.30 | 31.41 | 559.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 44,233.38 | 49,585.69 | 0.00 | 13,978.74 | 316.54 | 5,880.32 | 0.00 | 0.00 | 22,081.29 | -24,499.54 | 6,208.18 |
| | 0.15849333 | 273.25 | 0.00 | 90.63 | 34.19 | 24.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5,551.49 | 2,345.30 | 0.00 | 836.79 | 252.20 | 251.68 | 0.00 | 0.00 | 0.00 | -1,712.37 | 2,330.61 |
| | 0.13729379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 3,450.65 | 2,004.35 | 0.00 | 816.91 | 247.99 | 244.91 | 0.00 | 0.00 | 0.00 | -1,444.82 | 818.39 |
| | 0.13686145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 875.34 | 267.52 | 0.00 | 115.92 | 0.00 | 50.27 | 0.00 | 0.00 | 0.00 | -22.75 | 700.99 |
| | 0.13687819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 354.48 | 171.73 | 0.00 | 80.52 | 0.00 | 35.05 | 0.00 | 0.00 | 0.00 | -9.33 | 253.94 |
| | 0.14265398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 431.84 | 164.16 | 0.00 | 82.35 | 0.00 | 35.41 | 0.00 | 0.00 | 0.00 | -4.35 | 345.68 |
| | 0.14449637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 476.67 | 180.20 | 0.00 | 94.95 | 0.00 | 41.01 | 0.00 | 0.00 | 0.00 | -0.59 | 390.83 |
| | 0.15113422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 522.25 | 182.90 | 0.00 | 100.90 | 0.00 | 43.44 | 0.00 | 0.00 | 0.00 | 0.00 | 440.25 |
| | 0.15079781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 388.10 | 190.55 | 0.00 | 109.19 | 0.00 | 46.93 | 0.00 | 0.00 | 0.00 | 0.00 | 306.74 |
| | 0.14589667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 327.11 | 200.47 | 0.00 | 118.76 | 0.00 | 51.09 | 0.00 | 0.00 | 0.00 | 0.00 | 245.40 |
| | 0.14456972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 348.52 | 210.12 | 0.00 | 128.20 | 0.00 | 55.22 | 0.00 | 0.00 | 0.00 | 0.00 | 266.60 |
| | 0.14518610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,905.19 | 1,365.00 | 0.00 | 899.47 | 0.00 | 387.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439.66 |
| | 0.14518610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 14,049,750.41 | 12,374,116.09 | 342,376.36 | 58,794.56 | 1,164.26 | 24,805.94 | 0.00 | -24,197.02 | 341.43 | -206,958.81 | 1,161,238.10 |
| | | 72,745.01 | -13.15 | 3,827.66 | 93.30 | 1,607.29 | 0.00 | 0.00 | -1.81 | -839.06 | |

KLAMATH COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: May 1, 2023

May 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 | 2,941,357.62 | 83,773.14 | 729.74 | 0.00 | 314.08 | 0.00 | -324.69 | -176.82 | -15,839.15 | 184,946.67 |
| | 0.03805321 | 13,665.43 | -1.72 | 189.20 | 0.00 | 81.43 | 0.00 | 0.00 | 0.00 | -149.33 | |
| | PRIOR YR REFUND | -47.55 | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.02 | 0.00 | |
| 2021 | 99,234.52 | 9,320.00 | -910.20 | 3,271.34 | 3.89 | 1,406.39 | 0.00 | -5,718.93 | -12,769.91 | -19,325.89 | 56,281.33 |
| | 0.03896614 | 1,797.72 | 0.00 | 209.47 | 0.00 | 90.16 | 0.00 | 0.00 | 50.20 | -51.12 | |
| 2020 | 49,730.60 | 19,265.13 | 0.00 | 3,146.80 | 12.79 | 1,348.92 | 0.00 | 0.00 | 3,983.06 | -4,830.20 | 32,765.13 |
| | 0.03872624 | 1,010.43 | 0.00 | 197.51 | 6.95 | 82.02 | 0.00 | 0.00 | 0.00 | -4.51 | |
| 2019 | 27,339.02 | 13,359.70 | 0.00 | 3,147.92 | 69.09 | 1,325.15 | 0.00 | 0.00 | 3,479.73 | -4,267.66 | 16,339.31 |
| | 0.03858069 | 1,232.74 | 0.00 | 327.39 | 7.73 | 137.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 10,794.51 | 12,094.78 | 0.00 | 3,409.66 | 77.19 | 1,434.30 | 0.00 | 0.00 | 5,385.99 | -5,975.85 | 1,519.53 |
| | 0.03865908 | 66.65 | 0.00 | 22.11 | 8.35 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,569.13 | 662.79 | 0.00 | 236.46 | 71.25 | 71.10 | 0.00 | 0.00 | 0.00 | -483.96 | 658.84 |
| | 0.03880506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 975.94 | 566.90 | 0.00 | 231.05 | 70.08 | 69.27 | 0.00 | 0.00 | 0.00 | -408.59 | 231.50 |
| | 0.03870729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 247.66 | 75.75 | 0.00 | 32.89 | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | -6.41 | 198.39 |
| | 0.03871260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 100.23 | 48.64 | 0.00 | 22.90 | 0.00 | 9.85 | 0.00 | 0.00 | 0.00 | -2.60 | 71.89 |
| | 0.04034756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 122.14 | 46.42 | 0.00 | 23.29 | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | -1.21 | 97.80 |
| | 0.04086877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 134.81 | 51.01 | 0.00 | 26.92 | 0.00 | 11.58 | 0.00 | 0.00 | 0.00 | -0.15 | 110.57 |
| | 0.04274408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 147.75 | 51.72 | 0.00 | 28.53 | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 124.56 |
| | 0.04265020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 109.85 | 53.87 | 0.00 | 30.87 | 0.00 | 13.29 | 0.00 | 0.00 | 0.00 | 0.00 | 86.85 |
| | 0.04126374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 92.51 | 56.69 | 0.00 | 33.59 | 0.00 | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | 69.41 |
| | 0.04088898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 98.60 | 59.44 | 0.00 | 36.28 | 0.00 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | 75.44 |
| | 0.04106406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 467.75 | 386.03 | 0.00 | 254.33 | 0.00 | 109.47 | 0.00 | 0.00 | 0.00 | 0.00 | 336.05 |
| | 0.04106406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 3,416,853.37 | 2,997,456.49 | 82,862.94 | 14,662.57 | 304.29 | 6,179.93 | 0.00 | -6,043.62 | -97.95 | 293,913.27 |
| | | | 17,725.42 | -3.19 | 945.68 | 23.03 | 397.11 | 0.00 | 0.00 | 1.18 | -204.96 |

KLAMATH COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: May 1, 2023

May 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 | 277,717.49 | 7,909.69 | 68.89 | 0.00 | 29.66 | 0.00 | -30.66 | -16.69 | -1,495.51 | 17,462.33 |
| | 0.00359291 | 1,290.26 | -0.16 | 17.86 | 0.00 | 7.69 | 0.00 | 0.00 | 0.00 | -14.10 | |
| | PRIOR YR REFUND | -4.49 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | |
| 2021 | 9,411.10 | 883.86 | -86.33 | 310.25 | 0.37 | 133.37 | 0.00 | -542.36 | -1,211.06 | -1,832.82 | 5,337.58 |
| | 0.00369542 | 170.49 | 0.00 | 19.87 | 0.00 | 8.55 | 0.00 | 0.00 | 4.76 | -4.85 | |
| 2020 | 4,609.10 | 1,785.66 | 0.00 | 291.68 | 1.18 | 125.03 | 0.00 | 0.00 | 369.18 | -447.69 | 3,036.61 |
| | 0.00358947 | 93.66 | 0.00 | 18.31 | 0.64 | 7.60 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 2019 | 2,554.38 | 1,248.36 | 0.00 | 294.16 | 6.46 | 123.82 | 0.00 | 0.00 | 325.14 | -398.77 | 1,526.55 |
| | 0.00360498 | 115.18 | 0.00 | 30.58 | 0.72 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,072.83 | 1,091.71 | 0.00 | 307.78 | 6.96 | 129.45 | 0.00 | 0.00 | 486.15 | -539.39 | 235.66 |
| | 0.00348942 | 6.02 | 0.00 | 2.00 | 0.75 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 136.48 | 57.63 | 0.00 | 20.56 | 6.19 | 6.18 | 0.00 | 0.00 | 0.00 | -42.09 | 57.32 |
| | 0.00337543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 83.73 | 48.62 | 0.00 | 19.83 | 6.01 | 5.93 | 0.00 | 0.00 | 0.00 | -35.04 | 19.90 |
| | 0.00331926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 21.10 | 6.45 | 0.00 | 2.80 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | -0.54 | 16.91 |
| | 0.00329446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 8.75 | 4.24 | 0.00 | 2.00 | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | -0.22 | 6.29 |
| | 0.00352091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10.71 | 4.07 | 0.00 | 2.04 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | -0.10 | 8.58 |
| | 0.00357970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.08 | 4.56 | 0.00 | 2.41 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | -0.01 | 9.92 |
| | 0.00382666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.90 | 4.86 | 0.00 | 2.68 | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 |
| | 0.00401419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 322,497.64 | 282,857.51 | 7,823.36 | 1,325.08 | 27.17 | 558.57 | 0.00 | -573.02 | -47.28 | -4,792.18 | 27,729.37 |
| | | 1,671.12 | -0.30 | 88.62 | 2.11 | 37.23 | 0.00 | 0.00 | 0.13 | -19.37 | |

KLAMATH COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: May 1, 2023

May 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 | 202,493.63 | 5,767.74 | 32.28 | 0.00 | 21.63 | 17.96 | -22.36 | -12.17 | -1,090.51 | 12,733.53 |
| | 0.00261995 | 936.19 | -0.12 | 8.36 | 0.00 | 5.61 | 4.66 | 0.00 | 0.00 | -10.28 | |
| | PRIOR YR REFUND | -3.27 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.38 | 0.00 | |
| 2021 | 6,920.06 | 568.46 | -63.48 | 146.67 | 0.26 | 98.06 | 81.47 | -398.80 | -890.50 | -1,347.67 | 3,924.78 |
| | 0.00271726 | 120.13 | 0.00 | 9.38 | 0.00 | 6.29 | 5.22 | 0.00 | 3.50 | -3.56 | |
| 2020 | 3,562.07 | 1,299.65 | 0.00 | 145.13 | 0.92 | 96.63 | 80.25 | 0.00 | 285.29 | -345.97 | 2,346.87 |
| | 0.00277384 | 67.50 | 0.00 | 9.27 | 0.50 | 5.87 | 4.88 | 0.00 | 0.00 | -0.32 | |
| 2019 | 2,060.65 | 923.83 | 0.00 | 154.26 | 5.19 | 99.88 | 82.95 | 0.00 | 262.24 | -321.61 | 1,231.71 |
| | 0.00290747 | 84.29 | 0.00 | 16.06 | 0.58 | 10.37 | 8.61 | 0.00 | 0.00 | 0.00 | |
| 2018 | 848.36 | 856.24 | 0.00 | 174.18 | 6.08 | 112.66 | 93.59 | 0.00 | 422.99 | -469.30 | 119.99 |
| | 0.00303606 | 4.85 | 0.00 | 1.35 | 0.66 | 0.47 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2017 | 128.19 | 49.32 | 0.00 | 14.48 | 5.83 | 5.81 | 4.84 | 0.00 | 0.00 | -39.52 | 53.83 |
| | 0.00317005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 83.06 | 43.31 | 0.00 | 14.73 | 5.97 | 5.90 | 4.92 | 0.00 | 0.00 | -34.79 | 19.69 |
| | 0.00329468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 21.45 | 5.52 | 0.00 | 1.81 | 0.00 | 1.23 | 1.03 | 0.00 | 0.00 | -0.55 | 17.19 |
| | 0.00335469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 8.90 | 3.58 | 0.00 | 1.30 | 0.00 | 0.88 | 0.73 | 0.00 | 0.00 | -0.23 | 6.39 |
| | 0.00358857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 11.00 | 3.42 | 0.00 | 1.34 | 0.00 | 0.90 | 0.75 | 0.00 | 0.00 | -0.11 | 8.81 |
| | 0.00367389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.04 | 3.70 | 0.00 | 1.55 | 0.00 | 1.03 | 0.86 | 0.00 | 0.00 | -0.01 | 9.88 |
| | 0.00382264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.32 | 3.74 | 0.00 | 1.65 | 0.00 | 1.11 | 0.92 | 0.00 | 0.00 | 0.00 | 11.23 |
| | 0.00384161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10.36 | 4.04 | 0.00 | 1.87 | 0.00 | 1.26 | 1.04 | 0.00 | 0.00 | 0.00 | 8.19 |
| | 0.00389928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.89 | 4.27 | 0.00 | 2.06 | 0.00 | 1.39 | 1.15 | 0.00 | 0.00 | 0.00 | 6.68 |
| | 0.00391810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.28 | 3.43 | 0.00 | 1.72 | 0.00 | 1.16 | 0.96 | 0.00 | 0.00 | 0.00 | 5.57 |
| | 0.00304018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 46.78 | 24.95 | 0.00 | 13.85 | 0.00 | 9.23 | 7.70 | 0.00 | 0.00 | 0.00 | 35.68 |
| | 0.00304018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 235,830.06 | 206,291.09 | 5,704.26 | 708.88 | 24.25 | 458.76 | -421.16 | 67.85 | -3,650.27 | 20,540.02 |
| | | | 1,209.69 | -0.22 | 44.42 | 1.74 | 28.61 | 0.00 | 0.12 | -14.16 | |

KLAMATH COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: May 1, 2023

May 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 | 900,545.00 | 25,650.80 | 143.61 | 0.00 | 96.17 | 79.83 | -99.42 | -54.14 | -4,849.85 | 56,629.47 |
| | 0.01165165 | 4,163.57 | -0.53 | 37.23 | 0.00 | 24.93 | 20.70 | 0.00 | 0.00 | -45.72 | |
| | PRIOR YR REFUND | -14.56 | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.01 | 0.00 | |
| 2021 | 30,386.69 | 2,496.20 | -278.71 | 644.03 | 1.19 | 430.64 | 357.69 | -1,751.20 | -3,910.29 | -5,917.80 | 17,233.94 |
| | 0.01193187 | 527.55 | 0.00 | 41.21 | 0.00 | 27.61 | 22.93 | 0.00 | 15.37 | -15.65 | |
| 2020 | 15,227.82 | 5,555.90 | 0.00 | 620.42 | 3.92 | 413.05 | 343.14 | 0.00 | 1,219.61 | -1,479.00 | 10,032.95 |
| | 0.01185809 | 288.54 | 0.00 | 39.62 | 2.13 | 25.12 | 20.86 | 0.00 | 0.00 | -1.38 | |
| 2019 | 8,369.12 | 3,752.68 | 0.00 | 626.64 | 21.16 | 405.67 | 336.98 | 0.00 | 1,065.21 | -1,306.41 | 5,001.88 |
| | 0.01181028 | 342.38 | 0.00 | 65.23 | 2.37 | 42.12 | 34.99 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,304.47 | 3,337.84 | 0.00 | 679.01 | 23.64 | 439.10 | 364.81 | 0.00 | 1,648.85 | -1,829.42 | 465.07 |
| | 0.01183496 | 18.90 | 0.00 | 5.26 | 2.56 | 1.81 | 1.51 | 0.00 | 0.00 | 0.00 | |
| 2017 | 481.63 | 185.29 | 0.00 | 54.45 | 21.86 | 21.81 | 18.14 | 0.00 | 0.00 | -148.54 | 202.25 |
| | 0.01191031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 299.56 | 156.35 | 0.00 | 53.26 | 21.52 | 21.26 | 17.66 | 0.00 | 0.00 | -125.42 | 71.05 |
| | 0.01188106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 76.07 | 19.65 | 0.00 | 6.49 | 0.00 | 4.35 | 3.61 | 0.00 | 0.00 | -1.97 | 60.94 |
| | 0.01188698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,045,830.43 | 916,048.91 | 25,372.09 | 2,827.91 | 93.29 | 1,832.05 | 1,521.86 | -1,850.62 | -30.76 | -15,658.41 | 89,697.55 |
| | | 5,326.38 | -0.98 | 188.55 | 7.06 | 121.59 | 100.99 | 0.00 | 0.36 | -62.75 | |