

**May-23**  
**TURNOVER - May 2023**

**URBAN RENEWAL**

Pay only 2013 & back	Downtown Urban Renewal			
Pay only 2013 & back	Urban Renewal Special Levy			
OAR 150-457.450				
	<b>URBAN RENEWAL TOTAL</b>	<b>-</b>		
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%	-		
	<b>DISTRICT URBAN RENEWAL TOTAL</b>	<b>-</b>	<b>(Add to District Turnover AP)</b>	
Klamath County Prior Year	11.3682442%	-		1000-1000-1000-1000-40011
Library District	3.2150754%	-		2510-5010-5011-5000-40011
	<b>COUNTY URBAN RENEWAL TOTAL</b>	<b>-</b>		

**COUNTY PORTION**

Klamath County Current Year	97.31622%	173,470.53	178,254.53		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	<del>22,884.80</del>			1000-1000-1000-1000-40011
Veterans Services	2.68388%	<del>47,844.00</del>			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	43,157.08		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	<del>5,703.25</del>		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	4,074.80			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	<del>534.35</del>			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	2,963.31		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	<del>381.88</del>		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	20,968.05		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	414.00		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	13,178.66			2750-7050-7051-7000-40010
Extension Prior Year	0.00	<del>1,624.88</del>			2750-7050-7051-7000-40011
Centurylink - refund credit					7100-1000-0000-9700-44000
Pacificcorp - refund credit					7105-1000-0000-9700-44000
<b>TOTAL COUNTY TURNOVER</b>		<b>294,139.59</b>			

MONTHLY AP TOTAL (EXT.) \$ 1,003,501.97 (Includes District Urban Renewal Total above)  
 ANNUAL DISTRICTS (INT.) \$ -  
 COUNTY TOTAL 294,139.59 (Includes County Urban Renewal Total above)  
 TOTAL \$ 1,297,641.56  
 TURNOVER AMOUNT PAID \$ 1,297,641.56 (From Activity Report)  
 DIFFERENCE \$ -

**JOURNAL ENTRY**

	DR	CR	
DISTRICT AP TOTAL	1,003,501.97		7060-1000-0000-9700-65010
		1,003,501.97	7500-1000-0000-9750-40010
	294,139.59		7060-1000-0000-9700-65010
		173,470.53	1000-1000-1000-1000-40010
		22,884.80	1000-1000-1000-1000-40011
		414.00	1000-1030-1031-1000-43983
		4,784.00	2470-4070-4071-4000-40010
		43,157.08	2510-5010-5011-5000-40010
		5,703.25	2510-5010-5011-5000-40011
		4,074.80	2520-5020-5021-5000-40010
		534.35	2520-5020-5021-5000-40011
		13,178.66	2750-7050-7051-7000-40010
		1,624.88	2750-7050-7051-7000-40011
		2,963.31	5140-3020-3021-3000-40020
		381.88	5140-3020-3021-3000-40021
		20,968.05	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
<b>TOTAL</b>	<b>\$ 1,297,641.56</b>	<b>\$ 1,297,641.56</b>	

**MONTH:**

\$ 1,297,641.56 **TOTAL ACTIVITY**  
 Activity Report Total

414.00 Fees Total  
 (7,665.13) NSF'S  
 - Other  
 - Other  
 (6,331.10) REFUNDS

**TURNOVER** \$ 1,276,259.51

Fees:	\$	414.00
A&T	\$	20,968.05
	\$	21,382.05

<b>TOTAL PREPAYS:</b> \$	33.20
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Total	GL Account	
1,290,255.74	7060-1000-0000-9700-44000	Unseg Taxes
33.20	7065-1000-0000-9700-40000	Prepays
20,968.05	7002-1000-0000-9700-40011	A & T Fund
83.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
265.00	1000-1030-1031-1000-43983	Warrant Service Fee
66.00	1000-1030-1031-1000-43983	NSF Fee
-	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 16,015.47	\$ 4,952.58	\$ 20,968.05

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-14**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	78,425,920.28	2,201,427.11	24,040.05	0.00	11,946.85	3,716.90	-8,578.53	-5,031.24	-420,019.22	3,730,897.59	
		1,132,974.09	-50.99	7,436.49	0.00	3,695.67	1,150.14	-46.13	0.00	-3,782.07		
	PRIOR YR REFUND	-395.05	4.69	-5.66	0.00	-2.69	-0.85	0.00	-384.70	0.00		
2021	2,546,686.50	281,267.49	-23,358.59	78,722.00	99.92	39,043.66	12,088.40	-146,766.49	-327,333.71	-496,029.75	1,397,369.65	
		53,259.82	0.00	5,942.90	0.00	2,951.20	913.74	0.00	384.70	-63.47		
2020	1,245,792.20	536,162.86	0.00	79,495.25	330.46	39,326.15	12,204.05	0.00	102,851.39	-124,783.10	767,192.88	
		49,502.11	0.00	9,046.54	0.00	4,493.96	1,394.62	0.00	0.00	-56.74		
2019	708,613.42	376,585.58	0.00	80,878.42	1,790.48	39,213.33	12,018.81	0.00	90,193.51	-110,763.98	392,335.79	
		40,833.80	0.00	9,813.10	0.00	4,865.59	1,491.41	0.00	0.00	-147.55		
2018	283,350.17	301,816.08	0.00	77,096.09	1,997.21	37,113.39	11,128.94	0.00	139,320.05	-154,705.71	43,244.52	
		84.74	0.00	23.76	0.00	11.74	3.52	0.00	0.00	-127.53		
2017	40,436.52	16,499.43	0.00	5,512.83	1,836.36	1,832.30	580.70	0.00	0.00	-12,578.40	16,871.52	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.95		
2016	25,213.36	14,077.26	0.00	5,400.64	1,810.53	1,789.81	568.28	0.00	0.00	-10,663.34	5,873.40	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.18		
2015	6,396.70	1,840.97	0.00	734.02	0.00	365.70	115.63	0.00	0.00	-269.08	5,020.67	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.43		
2014	2,483.96	1,126.41	0.00	488.48	0.00	244.18	78.84	0.00	0.00	-153.60	1,692.43	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.24		
2013	2,988.74	1,057.69	0.00	491.77	0.00	245.21	77.95	0.00	0.00	-133.38	2,289.44	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.64		
2012	3,154.16	1,102.34	0.00	538.81	0.00	271.00	90.82	0.00	0.00	-111.61	2,479.02	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.14		
2011	3,464.00	1,114.91	0.00	571.25	0.00	287.92	97.68	0.00	0.00	-108.14	2,812.20	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.14		
2010	2,662.08	1,197.39	0.00	640.05	0.00	321.99	108.06	0.00	0.00	-133.00	1,971.74	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.00		
2009	2,262.72	1,269.37	0.00	704.45	0.00	353.57	117.01	0.00	0.00	-146.99	1,550.81	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.99		
2008	2,401.01	1,322.20	0.00	758.12	0.00	380.20	125.22	0.00	0.00	-146.12	1,690.81	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.12		
PRIOR	13,483.15	8,601.84	0.00	5,372.87	0.00	2,684.84	865.00	0.00	0.00	-418.19	9,835.99	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418.19		
		89,657,222.61	79,970,962.10	2,178,068.52	361,445.10	7,864.96	175,420.10	53,982.29	-155,345.02	0.00	-1,331,163.61	6,383,128.46
			1,276,259.51	-46.30	32,257.13	0.00	16,015.47	4,952.58	-46.13	0.00	-5,748.38	

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	810,545.32	810,545.32

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-14**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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							
	<b>TOTAL:</b>	810,545.32		757,768.20							

**KLAMATH COUNTY**  
**TURNOVER 2022-14 REPORT FOR DISTRICT 1000-Klamath County**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	12,327,078.43	346,006.60	4,362.70	0.00	1,877.72	0.00	-1,348.26	-790.74	-66,016.12	586,398.80
	0.15717373	178,254.53	-8.04	1,349.58	0.00	580.89	0.00	-7.25	0.00	-594.46	
	PRIOR YR REFUND	-62.22	0.75	-1.01	0.00	-0.44	0.00	0.00	-60.49	0.00	
2021	396,595.53	45,684.53	-3,637.53	14,141.98	15.68	6,080.33	0.00	-22,856.01	-50,975.75	-77,246.60	217,612.15
	0.15573005	8,436.41	0.00	1,067.76	0.00	459.57	0.00	0.00	59.88	-9.87	
2020	159,831.59	84,639.67	0.00	14,153.70	51.05	6,069.95	0.00	0.00	15,874.92	-19,260.03	85,960.51
	0.15434840	7,855.86	0.00	1,611.61	0.00	693.64	0.00	0.00	0.00	-8.73	
2019	111,182.05	60,970.77	0.00	14,575.09	280.80	6,152.44	0.00	0.00	14,151.10	-17,378.50	61,558.97
	0.15689751	6,640.72	0.00	1,773.67	0.00	763.43	0.00	0.00	0.00	-23.13	
2018	44,233.38	49,599.72	0.00	13,983.10	316.54	5,882.17	0.00	0.00	22,081.29	-24,519.75	6,178.30
	0.15849333	14.03	0.00	4.36	0.00	1.85	0.00	0.00	0.00	-20.21	
2017	5,551.49	2,345.30	0.00	836.79	252.20	251.68	0.00	0.00	0.00	-1,727.05	2,315.93
	0.13729379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.68	
2016	3,450.65	2,004.35	0.00	816.91	247.99	244.91	0.00	0.00	0.00	-1,459.51	803.70
	0.13686145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.69	
2015	875.34	267.52	0.00	115.92	0.00	50.27	0.00	0.00	0.00	-36.92	686.82
	0.13687819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.17	
2014	354.48	171.73	0.00	80.52	0.00	35.05	0.00	0.00	0.00	-22.12	241.15
	0.14265398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.79	
2013	431.84	164.16	0.00	82.35	0.00	35.41	0.00	0.00	0.00	-19.35	330.68
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	
2012	476.67	180.20	0.00	94.95	0.00	41.01	0.00	0.00	0.00	-16.95	374.47
	0.15113422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.36	
2011	522.25	182.90	0.00	100.90	0.00	43.44	0.00	0.00	0.00	-16.30	423.95
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.30	
2010	388.10	190.55	0.00	109.19	0.00	46.93	0.00	0.00	0.00	-19.37	287.37
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.37	
2009	327.11	200.47	0.00	118.76	0.00	51.09	0.00	0.00	0.00	-21.26	224.14
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.26	
2008	348.52	210.12	0.00	128.20	0.00	55.22	0.00	0.00	0.00	-21.26	245.34
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.26	
PRIOR	1,905.19	1,365.00	0.00	899.47	0.00	387.26	0.00	0.00	0.00	-60.35	1,379.31
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.35	
<b>14,049,750.41</b>		<b>12,575,255.42</b>	<b>342,369.07</b>	<b>64,600.53</b>	<b>1,164.26</b>	<b>27,304.88</b>	<b>0.00</b>	<b>-24,204.27</b>	<b>340.82</b>	<b>-207,841.44</b>	<b>965,021.59</b>
		<b>201,139.33</b>	<b>-7.29</b>	<b>5,805.97</b>	<b>0.00</b>	<b>2,498.94</b>	<b>0.00</b>	<b>-7.25</b>	<b>-0.61</b>	<b>-882.63</b>	

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	-9,619.77
PROPERTY SALES	127,396.42	127,396.42

TAX APPEAL RESERVE

	<u>0.00</u>	<u>0.00</u>
<b>TOTAL:</b>	127,396.42	117,776.65

**KLAMATH COUNTY**  
**TURNOVER 2022-14 REPORT FOR DISTRICT 1100-Museum**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	281,790.87	7,909.53	99.71	0.00	42.93	0.00	-30.83	-18.07	-1,509.10	13,404.79
	0.00359291	<b>4,074.80</b>	<b>-0.18</b>	<b>30.84</b>	<b>0.00</b>	<b>13.28</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-13.59</b>	
	PRIOR YR REFUND	<b>-1.42</b>	<b>0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>0.00</b>	
2021	9,411.10	1,084.05	-86.33	335.58	0.37	144.28	0.00	-542.36	-1,209.64	-1,833.05	5,163.91
	0.00369542	<b>200.19</b>	<b>0.00</b>	<b>25.33</b>	<b>0.00</b>	<b>10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>-0.23</b>	
2020	4,609.10	1,968.35	0.00	329.16	1.18	141.16	0.00	0.00	369.18	-447.89	2,891.20
	0.00358947	<b>182.69</b>	<b>0.00</b>	<b>37.48</b>	<b>0.00</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2019	2,554.38	1,400.94	0.00	334.91	6.46	141.36	0.00	0.00	325.14	-399.30	1,414.19
	0.00360498	<b>152.58</b>	<b>0.00</b>	<b>40.75</b>	<b>0.00</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
2018	1,072.83	1,092.02	0.00	307.88	6.96	129.49	0.00	0.00	486.15	-539.84	235.00
	0.00348942	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2017	136.48	57.63	0.00	20.56	6.19	6.18	0.00	0.00	0.00	-42.45	56.96
	0.00337543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2016	83.73	48.62	0.00	19.83	6.01	5.93	0.00	0.00	0.00	-35.40	19.54
	0.00331926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2015	21.10	6.45	0.00	2.80	0.00	1.20	0.00	0.00	0.00	-0.88	16.57
	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>-0.34</b>	
2014	8.75	4.24	0.00	2.00	0.00	0.86	0.00	0.00	0.00	-0.53	5.98
	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>-0.31</b>	
2013	10.71	4.07	0.00	2.04	0.00	0.88	0.00	0.00	0.00	-0.47	8.21
	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>-0.37</b>	
2012	12.08	4.56	0.00	2.41	0.00	1.03	0.00	0.00	0.00	-0.42	9.51
	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>-0.41</b>	
2011	13.90	4.86	0.00	2.68	0.00	1.16	0.00	0.00	0.00	-0.43	11.29
	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>-0.43</b>	
<b>322,497.64</b>		<b>287,466.66</b>	<b>7,823.20</b>	<b>1,459.56</b>	<b>27.17</b>	<b>616.46</b>	<b>0.00</b>	<b>-573.19</b>	<b>-47.24</b>	<b>-4,809.76</b>	<b>23,237.15</b>
		<b>4,609.15</b>	<b>-0.16</b>	<b>134.48</b>	<b>0.00</b>	<b>57.89</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.04</b>	<b>-17.58</b>	

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	-95.58
PROPERTY SALES	2,912.22	2,912.22
TAX APPEAL RESERVE	0.00	0.00
<b>TOTAL:</b>	<b>2,912.22</b>	<b>2,816.64</b>

**KLAMATH COUNTY**  
**TURNOVER 2022-14 REPORT FOR DISTRICT 1120-Library**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	2,984,499.63	83,771.38	1,056.24	0.00	454.61	0.00	-326.45	-191.46	-15,983.07	141,972.60	
	0.03805321	43,157.08	-1.94	326.75	0.00	140.63	0.00	-1.76	0.00	-143.92		
	PRIOR YR REFUND	-15.07	0.18	-0.25	0.00	-0.10	0.00	0.00	-14.64	0.00		
2021	99,234.52	11,430.93	-910.20	3,538.51	3.89	1,521.39	0.00	-5,718.93	-12,754.92	-19,328.36	54,450.09	
	0.03896614	2,110.93	0.00	267.17	0.00	115.00	0.00	0.00	14.99	-2.47		
2020	49,730.60	21,236.17	0.00	3,551.15	12.79	1,522.95	0.00	0.00	3,983.06	-4,832.40	31,196.24	
	0.03872624	1,971.04	0.00	404.35	0.00	174.03	0.00	0.00	0.00	-2.20		
2019	27,339.02	14,992.63	0.00	3,584.05	69.09	1,512.87	0.00	0.00	3,479.73	-4,273.35	15,136.82	
	0.03858069	1,632.93	0.00	436.13	0.00	187.72	0.00	0.00	0.00	-5.69		
2018	10,794.51	12,098.20	0.00	3,410.72	77.19	1,434.75	0.00	0.00	5,385.99	-5,980.78	1,512.24	
	0.03865908	3.42	0.00	1.06	0.00	0.45	0.00	0.00	0.00	-4.93		
2017	1,569.13	662.79	0.00	236.46	71.25	71.10	0.00	0.00	0.00	-488.11	654.69	
	0.03880506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.15		
2016	975.94	566.90	0.00	231.05	70.08	69.27	0.00	0.00	0.00	-412.74	227.35	
	0.03870729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.15		
2015	247.66	75.75	0.00	32.89	0.00	14.16	0.00	0.00	0.00	-10.41	194.39	
	0.03871260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00		
2014	100.23	48.64	0.00	22.90	0.00	9.85	0.00	0.00	0.00	-6.20	68.29	
	0.04034756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.60		
2013	122.14	46.42	0.00	23.29	0.00	10.02	0.00	0.00	0.00	-5.45	93.56	
	0.04086877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.24		
2012	134.81	51.01	0.00	26.92	0.00	11.58	0.00	0.00	0.00	-4.77	105.95	
	0.04274408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.62		
2011	147.75	51.72	0.00	28.53	0.00	12.28	0.00	0.00	0.00	-4.61	119.95	
	0.04265020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.61		
2010	109.85	53.87	0.00	30.87	0.00	13.29	0.00	0.00	0.00	-5.49	81.36	
	0.04126374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.49		
2009	92.51	56.69	0.00	33.59	0.00	14.46	0.00	0.00	0.00	-6.01	63.40	
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.01		
2008	98.60	59.44	0.00	36.28	0.00	15.61	0.00	0.00	0.00	-6.00	69.44	
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00		
PRIOR	467.75	386.03	0.00	254.33	0.00	109.47	0.00	0.00	0.00	-17.08	318.97	
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.08		
		3,416,853.37	3,046,316.82	82,861.18	16,097.78	304.29	6,797.66	0.00	-6,045.38	-97.60	-51,364.83	246,265.34
			48,860.33	-1.76	1,435.21	0.00	617.73	0.00	-1.76	0.35	-223.16	

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	-1,170.75
PROPERTY SALES	30,843.85	30,843.85



TAX APPEAL RESERVE

	<u>0.00</u>	<u>0.00</u>
<b>TOTAL:</b>	30,843.85	29,673.10

**KLAMATH COUNTY**  
**TURNOVER 2022-14 REPORT FOR DISTRICT 1140-Klamath County Extension SVC**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	913,719.07	25,650.26	207.85	0.00	139.20	115.56	-99.96	-58.62	-4,893.92	43,471.08	
	0.01165165	<b>13,178.66</b>	<b>-0.59</b>	<b>64.29</b>	<b>0.00</b>	<b>43.06</b>	<b>35.76</b>	<b>-0.54</b>	<b>0.00</b>	<b>-44.07</b>		
	PRIOR YR REFUND	<b>-4.59</b>	<b>0.05</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.00</b>	<b>-4.48</b>	<b>0.00</b>		
2021	30,386.69	3,113.35	-278.71	696.60	1.19	465.85	386.94	-1,751.20	-3,905.70	-5,918.56	16,673.19	
	0.01193187	<b>617.15</b>	<b>0.00</b>	<b>52.57</b>	<b>0.00</b>	<b>35.21</b>	<b>29.25</b>	<b>0.00</b>	<b>4.59</b>	<b>-0.76</b>		
2020	15,227.82	6,115.17	0.00	699.96	3.92	466.34	387.41	0.00	1,219.61	-1,479.67	9,552.55	
	0.01185809	<b>559.27</b>	<b>0.00</b>	<b>79.54</b>	<b>0.00</b>	<b>53.29</b>	<b>44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>		
2019	8,369.12	4,204.81	0.00	712.41	21.16	463.13	384.72	0.00	1,065.21	-1,308.15	4,633.78	
	0.01181028	<b>452.13</b>	<b>0.00</b>	<b>85.77</b>	<b>0.00</b>	<b>57.46</b>	<b>47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>		
2018	3,304.47	3,338.76	0.00	679.21	23.64	439.24	364.93	0.00	1,648.85	-1,830.93	462.84	
	0.01183496	<b>0.92</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>		
2017	481.63	185.29	0.00	54.45	21.86	21.81	18.14	0.00	0.00	-149.81	200.98	
	0.01191031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2016	299.56	156.35	0.00	53.26	21.52	21.26	17.66	0.00	0.00	-126.69	69.78	
	0.01188106	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>		
2015	76.07	19.65	0.00	6.49	0.00	4.35	3.61	0.00	0.00	-3.20	59.71	
	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>-1.23</b>		
		<b>1,045,830.43</b>	<b>930,852.45</b>	<b>25,371.55</b>	<b>3,110.23</b>	<b>93.29</b>	<b>2,021.18</b>	<b>1,678.97</b>	<b>-1,851.16</b>	<b>-30.65</b>	<b>-15,710.93</b>	<b>75,123.91</b>
			<b>14,803.54</b>	<b>-0.54</b>	<b>282.32</b>	<b>0.00</b>	<b>189.13</b>	<b>157.11</b>	<b>-0.54</b>	<b>0.11</b>	<b>-52.52</b>	

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	-357.85
PROPERTY SALES	9,444.19	9,444.19
TAX APPEAL RESERVE	0.00	0.00
<b>TOTAL:</b>	<b>9,444.19</b>	<b>9,086.34</b>

**KLAMATH COUNTY**  
**TURNOVER 2022-14 REPORT FOR DISTRICT 7120-Klamath County Drainage**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	205,455.92	5,767.62	46.74	0.00	31.30	25.99	-22.48	-13.18	-1,100.42	9,774.77
	0.00261995	2,963.31	-0.13	14.46	0.00	9.68	8.04	-0.12	0.00	-9.91	
	PRIOR YR REFUND	-1.02	0.01	0.00	0.00	-0.01	-0.01	0.00	-1.01	0.00	
2021	6,920.06	709.00	-63.48	158.64	0.26	106.08	88.13	-398.80	-889.45	-1,347.84	3,797.09
	0.00271726	140.54	0.00	11.97	0.00	8.02	6.66	0.00	1.05	-0.17	
2020	3,562.07	1,430.47	0.00	163.73	0.92	109.10	90.61	0.00	285.29	-346.13	2,234.49
	0.00277384	130.82	0.00	18.60	0.00	12.47	10.36	0.00	0.00	-0.16	
2019	2,060.65	1,035.13	0.00	175.37	5.19	114.03	94.70	0.00	262.24	-322.04	1,141.09
	0.00290747	111.30	0.00	21.11	0.00	14.15	11.75	0.00	0.00	-0.43	
2018	848.36	856.48	0.00	174.23	6.08	112.70	93.62	0.00	422.99	-469.69	119.41
	0.00303606	0.24	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.39	
2017	128.19	49.32	0.00	14.48	5.83	5.81	4.84	0.00	0.00	-39.86	53.49
	0.00317005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	
2016	83.06	43.31	0.00	14.73	5.97	5.90	4.92	0.00	0.00	-35.14	19.34
	0.00329468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
2015	21.45	5.52	0.00	1.81	0.00	1.23	1.03	0.00	0.00	-0.90	16.84
	0.00335469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
2014	8.90	3.58	0.00	1.30	0.00	0.88	0.73	0.00	0.00	-0.55	6.07
	0.00358857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2013	11.00	3.42	0.00	1.34	0.00	0.90	0.75	0.00	0.00	-0.49	8.43
	0.00367389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2012	12.04	3.70	0.00	1.55	0.00	1.03	0.86	0.00	0.00	-0.42	9.47
	0.00382264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	
2011	13.32	3.74	0.00	1.65	0.00	1.11	0.92	0.00	0.00	-0.42	10.81
	0.00384161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
2010	10.36	4.04	0.00	1.87	0.00	1.26	1.04	0.00	0.00	-0.52	7.67
	0.00389928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
2009	8.89	4.27	0.00	2.06	0.00	1.39	1.15	0.00	0.00	-0.58	6.10
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	
2008	7.28	3.43	0.00	1.72	0.00	1.16	0.96	0.00	0.00	-0.44	5.13
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
PRIOR	46.78	24.95	0.00	13.85	0.00	9.23	7.70	0.00	0.00	-1.38	34.30
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	
<b>235,830.06</b>		<b>209,636.28</b>	<b>5,704.14</b>	<b>775.07</b>	<b>24.25</b>	<b>503.11</b>	<b>417.95</b>	<b>-421.28</b>	<b>67.89</b>	<b>-3,666.82</b>	<b>17,244.50</b>
		<b>3,345.19</b>	<b>-0.12</b>	<b>66.19</b>	<b>0.00</b>	<b>44.35</b>	<b>36.83</b>	<b>-0.12</b>	<b>0.04</b>	<b>-16.55</b>	

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	-48.99
PROPERTY SALES	2,123.59	2,123.59

TAX APPEAL RESERVE

	0.00	0.00
<b>TOTAL:</b>	2,123.59	2,074.60