

**Jun-23**  
**TURNOVER - June 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>	-		
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>	-	(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
	<b>COUNTY URBAN RENEWAL TOTAL</b>	-		

**COUNTY PORTION**

Klamath County Current Year	97.3162%	140,452.04	144,325.45		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00				1000-1000-1000-1000-40011
Veterans Services	2.6838%	3,873.41			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	34,942.53		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00			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	3,299.21			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	884.69			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	0.23		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	2,380.03		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	633.58		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	0.13		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	43,118.17		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	2,873.49		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	10,584.63			2750-7050-7051-7000-40010
Extension Prior Year	0.00	2,680.75			2750-7050-7051-7000-40011
Centurylink - refund credit					7100-1000-0000-9700-44000
Pacificorp - refund credit					7105-1000-0000-9700-44000
<b>TOTAL COUNTY TURNOVER</b>		<b>293,102.01</b>			

MONTHLY AP TOTAL (EXT.) \$ 904,338.33 (Includes District Urban Renewal Total above)  
 ANNUAL DISTRICTS (INT.) \$ 3.24  
 COUNTY TOTAL 293,102.01 (Includes County Urban Renewal Total above)  
 TOTAL \$ 1,197,443.58  
 TURNOVER AMOUNT PAID \$ 1,197,443.58 (From Activity Report)  
 DIFFERENCE \$ -

**JOURNAL ENTRY**

	DR	CR	
DISTRICT AP TOTAL	904,338.33		7060-1000-0000-9700-65010
		904,338.33	7500-1000-0000-9750-40010
	293,105.25		7060-1000-0000-9700-65010
		140,452.04	1000-1000-1000-1000-40010
		37,948.65	1000-1000-1000-1000-40011
		2,873.49	1000-1030-1031-1000-43983
		3,873.41	2470-4070-4071-4000-40010
		34,942.53	2510-5010-5011-5000-40010
		9,434.07	2510-5010-5011-5000-40011
		3,299.21	2520-5020-5021-5000-40010
		884.69	2520-5020-5021-5000-40011
		10,584.63	2750-7050-7051-7000-40010
		2,680.75	2750-7050-7051-7000-40011
		2,380.03	5140-3020-3021-3000-40020
		633.58	5140-3020-3021-3000-40021
		43,118.17	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
<b>TOTAL</b>	\$ 1,197,443.58	\$ 1,197,443.58	

**MONTH:**

\$ 1,197,443.58 **TOTAL ACTIVITY**  
 Activity Report Total

2,873.49 Fees Total  
 (6,103.48) NSF'S  
 - Other  
 - Other  
 (7,054.46) REFUNDS

**TURNOVER** \$ 1,151,451.92

Fees:	\$	2,873.49
A&T	\$	43,118.17
	\$	45,991.66

**TOTAL PREPAYS: \$ -**

Total	GL Account	
1,164,609.86	7060-1000-0000-9700-44000	Unseg Taxes
-	7065-1000-0000-9700-40000	Prepays
43,118.17	7002-1000-0000-9700-40011	A & T Fund
448.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
1,264.00	1000-1030-1031-1000-43983	Warrant Service Fee
231.00	1000-1030-1031-1000-43983	NSF Fee
930.49	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 32,935.34	\$ 10,182.83	\$ 43,118.17

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-15**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	79,340,490.24	2,201,775.94	47,856.80	0.00	23,783.82	7,401.35	-8,725.19	-5,031.24	-428,683.85	2,830,984.26	
		914,569.96	348.83	23,816.75	0.00	11,836.97	3,684.45	-146.66	0.00	-8,664.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,546,686.50	374,283.72	-23,358.59	89,478.07	291.63	44,289.84	13,713.04	-146,766.49	-327,333.71	-496,443.25	1,314,695.99	
		93,016.23	0.00	10,756.07	191.71	5,246.18	1,624.64	0.00	0.00	-413.50		
2020	1,245,792.20	586,256.87	0.00	88,784.31	516.19	43,848.29	13,607.25	0.00	102,851.39	-124,880.14	726,290.89	
		50,094.01	0.00	9,289.06	185.73	4,522.14	1,403.20	0.00	0.00	-97.04		
2019	708,613.42	466,846.79	0.00	103,091.14	2,008.00	50,119.13	15,361.75	0.00	90,193.51	-110,839.45	324,211.83	
		90,261.21	0.00	22,212.72	217.52	10,905.80	3,342.94	0.00	0.00	-75.47		
2018	283,350.17	305,115.99	0.00	78,129.39	2,219.22	37,514.31	11,249.15	0.00	139,320.05	-154,705.71	40,977.91	
		3,299.91	0.00	1,033.30	222.01	400.92	120.21	0.00	0.00	0.00		
2017	40,436.52	16,710.03	0.00	5,591.31	1,868.04	1,855.63	588.09	0.00	0.00	-12,578.40	16,739.40	
		210.60	0.00	78.48	31.68	23.33	7.39	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	-10,663.34	5,873.40	
		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	-269.08	5,020.67	
		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	-153.60	1,692.43	
		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	-133.38	2,289.44	
		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	-111.61	2,479.02	
		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	-108.14	2,812.20	
		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	-133.00	1,971.74	
		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	-146.99	1,550.81	
		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	-146.12	1,690.81	
		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	-418.19	9,835.99	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		89,657,222.61	81,122,414.02	2,178,417.35	428,631.48	8,713.61	208,355.44	64,165.12	-155,491.68	0.00	-1,340,414.25	5,289,116.79
			1,151,451.92	348.83	67,186.38	848.65	32,935.34	10,182.83	-146.66	0.00	-9,250.64	

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	810,545.32

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-15**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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>		0.00	757,768.20							

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 1000-Klamath County**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	12,471,403.88	346,061.43	8,685.13	0.00	3,738.21	0.00	-1,371.33	-790.74	-67,377.98	444,955.99
	0.15717373	144,325.45	54.83	4,322.43	0.00	1,860.49	0.00	-23.07	0.00	-1,361.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	396,595.53	60,422.99	-3,637.53	16,070.07	45.56	6,897.32	0.00	-22,856.01	-50,975.75	-77,311.01	204,737.37
	0.15573005	14,738.46	0.00	1,928.09	29.88	816.99	0.00	0.00	0.00	-64.41	
2020	159,831.59	92,588.10	0.00	15,803.96	79.70	6,767.96	0.00	0.00	15,874.92	-19,275.06	79,647.31
	0.15434840	7,948.43	0.00	1,650.26	28.65	698.01	0.00	0.00	0.00	-15.03	
2019	111,182.05	75,657.02	0.00	18,584.69	314.97	7,863.55	0.00	0.00	14,151.10	-17,390.37	50,870.45
	0.15689751	14,686.25	0.00	4,009.60	34.17	1,711.11	0.00	0.00	0.00	-11.87	
2018	44,233.38	50,141.76	0.00	14,165.94	351.72	5,945.70	0.00	0.00	22,081.29	-24,519.75	5,819.10
	0.15849333	542.04	0.00	182.84	35.18	63.53	0.00	0.00	0.00	0.00	
2017	5,551.49	2,375.17	0.00	848.49	256.52	254.89	0.00	0.00	0.00	-1,727.05	2,297.76
	0.13729379	29.87	0.00	11.70	4.32	3.21	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	-1,459.51	803.70
	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	-36.92	686.82
	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	-22.12	241.15
	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	-19.35	330.68
	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	-16.95	374.47
	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	-16.30	423.95
	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	-19.37	287.37
	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	-21.26	224.14
	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	-21.26	245.34
	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	-60.35	1,379.31
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,049,750.41	12,757,525.92	342,423.90	76,705.45	1,296.46	32,458.22	0.00	-24,227.34	340.82	-209,294.61	793,324.91
		182,270.50	54.83	12,104.92	132.20	5,153.34	0.00	-23.07	0.00	-1,453.17	

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 1100-Museum**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	285,090.08	7,910.78	198.52	0.00	85.46	0.00	-31.36	-18.07	-1,540.23	10,171.48
	0.00359291	3,299.21	1.25	98.81	0.00	42.53	0.00	-0.53	0.00	-31.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	9,411.10	1,433.79	-86.33	381.33	1.08	163.67	0.00	-542.36	-1,209.64	-1,834.58	4,858.39
	0.00369542	349.74	0.00	45.75	0.71	19.39	0.00	0.00	0.00	-1.53	
2020	4,609.10	2,153.20	0.00	367.54	1.85	157.39	0.00	0.00	369.18	-448.24	2,744.38
	0.00358947	184.85	0.00	38.38	0.67	16.23	0.00	0.00	0.00	-0.35	
2019	2,554.38	1,738.37	0.00	427.03	7.24	180.68	0.00	0.00	325.14	-399.57	1,168.61
	0.00360498	337.43	0.00	92.12	0.78	39.32	0.00	0.00	0.00	-0.27	
2018	1,072.83	1,103.95	0.00	311.90	7.73	130.89	0.00	0.00	486.15	-539.84	227.09
	0.00348942	11.93	0.00	4.02	0.77	1.40	0.00	0.00	0.00	0.00	
2017	136.48	58.37	0.00	20.85	6.30	6.26	0.00	0.00	0.00	-42.45	56.51
	0.00337543	0.74	0.00	0.29	0.11	0.08	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	-35.40	19.54
	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	-0.88	16.57
	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	-0.53	5.98
	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	-0.47	8.21
	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	-0.42	9.51
	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	-0.43	11.29
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	322,497.64	291,650.56	7,824.45	1,738.93	30.21	735.41	0.00	-573.72	-47.24	-4,843.04	19,297.56
		4,183.90	1.25	279.37	3.04	118.95	0.00	-0.53	0.00	-33.28	

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 1120-Library**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	3,019,442.16	83,784.65	2,102.75	0.00	905.04	0.00	-332.03	-191.46	-16,312.79	107,728.01
	0.03805321	34,942.53	13.27	1,046.51	0.00	450.43	0.00	-5.58	0.00	-329.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	99,234.52	15,118.72	-910.20	4,020.94	11.36	1,725.81	0.00	-5,718.93	-12,754.92	-19,344.47	51,228.62
	0.03896614	3,687.79	0.00	482.43	7.47	204.42	0.00	0.00	0.00	-16.11	
2020	49,730.60	23,230.45	0.00	3,965.21	19.98	1,698.08	0.00	0.00	3,983.06	-4,836.16	29,612.26
	0.03872624	1,994.28	0.00	414.06	7.19	175.13	0.00	0.00	0.00	-3.76	
2019	27,339.02	18,603.95	0.00	4,570.01	77.48	1,933.62	0.00	0.00	3,479.73	-4,276.26	12,508.55
	0.03858069	3,611.32	0.00	985.96	8.39	420.75	0.00	0.00	0.00	-2.91	
2018	10,794.51	12,230.42	0.00	3,455.31	85.77	1,450.25	0.00	0.00	5,385.99	-5,980.78	1,424.61
	0.03865908	132.22	0.00	44.59	8.58	15.50	0.00	0.00	0.00	0.00	
2017	1,569.13	671.25	0.00	239.79	72.48	72.01	0.00	0.00	0.00	-488.11	649.56
	0.03880506	8.46	0.00	3.33	1.23	0.91	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	-412.74	227.35
	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	-10.41	194.39
	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	-6.20	68.29
	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	-5.45	93.56
	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	-4.77	105.95
	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	-4.61	119.95
	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	-5.49	81.36
	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	-6.01	63.40
	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	-6.00	69.44
	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	-17.08	318.97
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,416,853.37	3,090,693.42	82,874.45	19,074.66	337.15	8,064.80	0.00	-6,050.96	-97.60	-51,717.33	204,494.27
		44,376.60	13.27	2,976.88	32.86	1,267.14	0.00	-5.58	0.00	-352.50	

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 1140-Klamath County Extension SVC**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	924,303.70	25,654.32	413.73	0.00	277.12	230.11	-101.67	-58.62	-4,994.88	32,985.61
	0.01165165	10,584.63	4.06	205.88	0.00	137.92	114.55	-1.71	0.00	-100.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	30,386.69	4,190.59	-278.71	792.32	3.48	528.45	438.94	-1,751.20	-3,905.70	-5,923.49	15,686.74
	0.01193187	1,077.24	0.00	95.72	2.29	62.60	52.00	0.00	0.00	-4.93	
2020	15,227.82	6,681.29	0.00	782.21	6.12	519.96	431.95	0.00	1,219.61	-1,480.82	9,067.53
	0.01185809	566.12	0.00	82.25	2.20	53.62	44.54	0.00	0.00	-1.15	
2019	8,369.12	5,203.29	0.00	907.22	23.73	591.93	491.73	0.00	1,065.21	-1,309.04	3,829.22
	0.01181028	998.48	0.00	194.81	2.57	128.80	107.01	0.00	0.00	-0.89	
2018	3,304.47	3,375.31	0.00	688.93	26.27	443.98	368.87	0.00	1,648.85	-1,830.93	436.01
	0.01183496	36.55	0.00	9.72	2.63	4.74	3.94	0.00	0.00	0.00	
2017	481.63	187.65	0.00	55.24	22.24	22.09	18.37	0.00	0.00	-149.81	199.41
	0.01191031	2.36	0.00	0.79	0.38	0.28	0.23	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	-126.69	69.78
	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	-3.20	59.71
	0.01188698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,045,830.43	944,117.83	25,375.61	3,699.40	103.36	2,409.14	2,001.24	-1,852.87	-30.65	-15,818.86	62,334.01
		13,265.38	4.06	589.17	10.07	387.96	322.27	-1.71	0.00	-107.93	



**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 7120-Klamath County Drainage**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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	207,835.95	5,768.53	93.04	0.00	62.31	51.75	-22.86	-13.18	-1,123.12	7,417.05	
	0.00261995	2,380.03	0.91	46.30	0.00	31.01	25.76	-0.38	0.00	-22.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	6,920.06	954.32	-63.48	180.44	0.78	120.34	99.97	-398.80	-889.45	-1,348.96	3,572.45	
	0.00271726	245.32	0.00	21.80	0.52	14.26	11.84	0.00	0.00	-1.12		
2020	3,562.07	1,562.91	0.00	182.98	1.44	121.64	101.03	0.00	285.29	-346.40	2,121.03	
	0.00277384	132.44	0.00	19.25	0.52	12.54	10.42	0.00	0.00	-0.27		
2019	2,060.65	1,280.94	0.00	223.33	5.82	145.74	121.04	0.00	262.24	-322.26	943.02	
	0.00290747	245.81	0.00	47.96	0.63	31.71	26.34	0.00	0.00	-0.22		
2018	848.36	865.85	0.00	176.72	6.75	113.92	94.63	0.00	422.99	-469.69	112.53	
	0.00303606	9.37	0.00	2.49	0.67	1.22	1.01	0.00	0.00	0.00		
2017	128.19	49.96	0.00	14.70	5.93	5.88	4.90	0.00	0.00	-39.86	53.07	
	0.00317005	0.64	0.00	0.22	0.10	0.07	0.06	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	-35.14	19.34	
	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	-0.90	16.84	
	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	-0.55	6.07	
	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	-0.49	8.43	
	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	-0.42	9.47	
	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	-0.42	10.81	
	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	-0.52	7.67	
	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	-0.58	6.10	
	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	-0.44	5.13	
	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	-1.38	34.30	
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		235,830.06	212,649.89	5,705.05	913.09	26.69	593.92	493.38	-421.66	67.89	-3,691.13	14,343.31
			3,013.61	0.91	138.02	2.44	90.81	75.43	-0.38	0.00	-24.31	

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 9028-Late-Penalties**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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 0.00069967	11.02 0.13	0.00 0.00	3.24 0.04	1.30 0.02	1.29 0.02	1.07 0.01	0.00 0.00	0.00 0.00	-8.79 0.00	11.73 4.13
2016	17.67 0.00069988	9.22 0.00	0.00 0.00	3.14 0.00	1.26 0.00	1.25 0.00	1.04 0.00	0.00 0.00	0.00 0.00	-7.46 0.00	3.00
2015	3.81 0.00059483	1.00 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.21 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.79
2014	1.13 0.00044555	0.44 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	1.23
2013	1.61 0.00054715	0.52 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	1.13
2012	1.43 0.00044717	0.43 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.17
2011	1.43 0.00040654	0.39 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.12
2010	1.50 0.00055062	0.57 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.96
2009	1.40 0.00062829	0.69 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.22 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	1.01
2008	1.42 0.00057986	0.66 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.05
2007	1.46 0.00058410	0.67 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.24 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.11
2006	1.67 0.00078861	0.97 0.00	0.00 0.00	0.52 0.00	0.00 0.00	0.34 0.00	0.29 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	0.46
2005	0.77 0.00043504	0.56 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.20 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.31
2004	0.48 0.00030114	0.39 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2003	0.15 0.00009131	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
PRIOR	2.10 0.00009131	0.69 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.25 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
	66.33	28.32 0.13	0.00 0.00	10.22 0.04	2.56 0.02	5.08 0.02	4.24 0.01	0.00 0.00	0.00 0.00	-17.11 0.00	31.12

**KLAMATH COUNTY**  
**TURNOVER 2022-15 REPORT FOR DISTRICT 9031-Farm Use Disqualification**  
**TURNOVER DATE: Jul 5, 2023**

Jul 5, 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 0.00114910	18.14 0.23	0.00 0.00	5.35 0.08	2.15 0.04	2.13 0.03	1.77 0.02	0.00 0.00	0.00 0.00	-14.45 0.00	19.22
2016	5.41 0.00021444	2.77 0.00	0.00 0.00	0.92 0.00	0.38 0.00	0.40 0.00	0.33 0.00	0.00 0.00	0.00 0.00	-2.29 0.00	1.27
2015	4.49 0.00070504	1.20 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.25 0.00	0.21 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	3.52
2014	1.06 0.00042422	0.43 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.73
2012	0.96 0.00031100	0.31 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.75
2011	1.22 0.00034706	0.34 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.99
2010	0.60 0.00023068	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	0.44
2009	1.15 0.00049564	0.53 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.80
2003	2.85 0.00167066	2.28 0.00	0.00 0.00	1.31 0.00	0.00 0.00	0.88 0.00	0.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.88
2002	0.88 0.00086164	0.79 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.31 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2001	0.37 0.00061238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.18 0.00223266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1999	0.62 0.00891805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1998	0.45 0.00658120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1997	0.34 0.00405900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
PRIOR	3.52 0.00405900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.52
<b>70.56</b>		<b>27.04</b>	<b>0.00</b>	<b>9.27</b>	<b>2.53</b>	<b>4.50</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.15</b>	<b>35.64</b>
		<b>0.23</b>	<b>0.00</b>	<b>0.08</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>	