

Jul-23	
TURNOVER - July 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%	-		
Klamath Community College	2.7013195%	-	100.0000000%	
Basin Transit	3.1638967%	-		0.00
Klamath Vector	1.1843288%	-		0.00
9-1-1 Communications	1.0111084%	-		0.00
	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%	-		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	74,271.22		1000-1000-1000-1000-40011
Veterans Services	2.6838%	2,048.26		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		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	18,677.77	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			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	1,757.09		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		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	1,259.54	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	10,892.19	210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	39,179.53	220321	1000-1030-1031-1000-43130
Extension Current Year	0.00			2750-7050-7051-7000-40010
Extension Prior Year	0.00	5,458.47		2750-7050-7051-7000-40011
Centurylink - refund credit				7100-1000-0000-9700-44000
Pacificcorp - refund credit				7105-1000-0000-9700-44000
TOTAL COUNTY TURNOVER		153,544.07		

MONTHLY AP TOTAL (EXT.) \$ 375,442.30 (Includes District Urban Renewal Total above)
ANNUAL DISTRICTS (INT.) \$ -
COUNTY TOTAL 153,544.07 (Includes County Urban Renewal Total above)
TOTAL \$ 528,986.37
TURNOVER AMOUNT PAID \$ 528,986.37 (From Activity Report)
DIFFERENCE \$ -

JOURNAL ENTRY

	DR	CR	
DISTRICT AP TOTAL	375,442.30		7060-1000-0000-9700-65010
		375,442.30	7500-1000-0000-9750-40010
	153,544.07		7060-1000-0000-9700-65010
			1000-1000-1000-1000-40010
		74,271.22	1000-1000-1000-1000-40011
		39,179.53	1000-1030-1031-1000-43983
		2,048.26	2470-4070-4071-4000-40010
			2510-5010-5011-5000-40010
		18,677.77	2510-5010-5011-5000-40011
			2520-5020-5021-5000-40010
		1,757.09	2520-5020-5021-5000-40011
			2750-7050-7051-7000-40010
		5,458.47	2750-7050-7051-7000-40011
			5140-3020-3021-3000-40020
		1,259.54	5140-3020-3021-3000-40021
		10,892.19	7002-1000-0000-9700-40011
			7100-1000-0000-9700-44000
			7105-1000-0000-9700-44000
TOTAL	\$ 528,986.37	\$ 528,986.37	

MONTH:

\$ 528,986.37 **TOTAL ACTIVITY**
 Activity Report Total

10,892.19 Fees Total
(8,659.34) NSF'S
 - Other
 - Other
(3,295.69) REFUNDS

TURNOVER \$ 478,914.65

Fees:	\$	10,892.19
A&T	\$	39,179.53
	\$	50,071.72

TOTAL PREPAYS: \$ 3,614.10

Total	GL Account	
490,869.68	7060-1000-0000-9700-44000	Unseg Taxes
3,614.10	7065-1000-0000-9700-40000	Prepays
39,179.53	7002-1000-0000-9700-40011	A & T Fund
2,836.02	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
7,990.17	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
\$ 30,992.05	\$ 8,187.48	\$ 39,179.53

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-1
TURNOVER DATE: Aug 1, 2023

Aug 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	2,830,984.26	270,027.90	-106.77	9,376.41	0.00	5,943.50	1,582.72	-63.54	-300.18	-96.16	2,569,979.66
		270,328.08	-97.77	9,376.41	0.00	5,943.50	1,582.72	-54.54	0.00	-96.16	
	PRIOR YR REFUND	-300.18	-9.00	0.00	0.00	0.00	0.00	-9.00	-300.18	0.00	
2021	1,314,695.99	55,326.49	0.00	6,335.14	0.00	4,004.22	1,062.27	0.00	300.18	-7.18	1,265,997.64
		55,326.49	0.00	6,335.14	0.00	4,004.22	1,062.27	0.00	300.18	-7.18	
2020	726,290.89	43,823.51	0.00	7,932.50	0.00	5,015.59	1,333.19	0.00	0.00	-6.08	690,393.80
		43,823.51	0.00	7,932.50	0.00	5,015.59	1,333.19	0.00	0.00	-6.08	
2019	324,211.83	109,559.79	0.00	25,352.32	0.00	15,997.48	4,201.26	0.00	0.00	-6.11	239,998.25
		109,559.79	0.00	25,352.32	0.00	15,997.48	4,201.26	0.00	0.00	-6.11	
2018	40,977.91	176.96	0.00	49.72	0.00	31.26	8.04	0.00	0.00	0.00	40,850.67
		176.96	0.00	49.72	0.00	31.26	8.04	0.00	0.00	0.00	
2017	16,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,739.40
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,873.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.40
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5,020.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.67
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.43
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.44
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,971.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.74
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,550.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,690.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9,835.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,835.99
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,289,116.79		478,914.65	-106.77	49,046.09	0.00	30,992.05	8,187.48	-63.54	0.00	-115.53	4,859,175.93
		478,914.65	-106.77	49,046.09	0.00	30,992.05	8,187.48	-63.54	0.00	-115.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	
HERT	0.00	
OTHER TAX DISTRIBUTION	0.00	
POTENTIAL REFUNDS	0.00	
PROPERTY SALES	0.00	

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-1
TURNOVER DATE: Aug 1, 2023

Aug 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								
	TOTAL:		0.00	0.00							

KLAMATH COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Aug 1, 2023

Aug 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	444,955.99	42,690.16	-16.78	1,722.56	0.00	934.15	0.00	-9.99	-47.16	-15.13	403,932.89
	0.15717373	42,737.32	-15.35	1,722.56	0.00	934.15	0.00	-8.56	0.00	-15.13	
	PRIOR YR REFUND	-47.16	-1.43	0.00	0.00	0.00	0.00	-1.43	-47.16	0.00	
2021	204,737.38	8,781.38	0.00	1,151.97	0.00	623.63	0.00	0.00	46.74	-1.11	197,153.60
	0.15573005	8,781.38	0.00	1,151.97	0.00	623.63	0.00	0.00	46.74	-1.11	
2020	79,647.31	6,969.81	0.00	1,430.10	0.00	774.19	0.00	0.00	0.00	-0.94	74,106.66
	0.15434840	6,969.81	0.00	1,430.10	0.00	774.19	0.00	0.00	0.00	-0.94	
2019	50,870.45	17,848.84	0.00	4,636.90	0.00	2,509.95	0.00	0.00	0.00	-0.96	37,657.55
	0.15689751	17,848.84	0.00	4,636.90	0.00	2,509.95	0.00	0.00	0.00	-0.96	
2018	5,819.10	29.29	0.00	9.16	0.00	4.96	0.00	0.00	0.00	0.00	5,798.97
	0.15849333	29.29	0.00	9.16	0.00	4.96	0.00	0.00	0.00	0.00	
2017	2,297.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.76
	0.13729379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	803.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.70
	0.13686145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	686.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.82
	0.13687819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	241.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.15
	0.14265398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	330.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.68
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	374.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.47
	0.15113422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.95
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	287.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.37
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	224.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.14
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	245.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.34
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,379.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.31
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	793,324.92	76,319.48	-16.78	8,950.69	0.00	4,846.88	0.00	-9.99	-0.42	-18.14	725,944.36
		76,319.48	-16.78	8,950.69	0.00	4,846.88	0.00	-9.99	-0.42	-18.14	

KLAMATH COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Aug 1, 2023

Aug 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	10,171.48	975.88	-0.38	39.38	0.00	21.35	0.00	-0.23	-1.08	-0.35	9,233.70
	0.00359291	976.96	-0.35	39.38	0.00	21.35	0.00	-0.20	0.00	-0.35	
	PRIOR YR REFUND	-1.08	-0.03	0.00	0.00	0.00	0.00	-0.03	-1.08	0.00	
2021	4,858.37	208.37	0.00	27.33	0.00	14.80	0.00	0.00	1.11	-0.03	4,678.41
	0.00369542	208.37	0.00	27.33	0.00	14.80	0.00	0.00	1.11	-0.03	
2020	2,744.38	162.09	0.00	33.26	0.00	18.00	0.00	0.00	0.00	-0.02	2,615.53
	0.00358947	162.09	0.00	33.26	0.00	18.00	0.00	0.00	0.00	-0.02	
2019	1,168.61	410.11	0.00	106.54	0.00	57.67	0.00	0.00	0.00	-0.02	865.02
	0.00360498	410.11	0.00	106.54	0.00	57.67	0.00	0.00	0.00	-0.02	
2018	227.09	0.64	0.00	0.20	0.00	0.11	0.00	0.00	0.00	0.00	226.65
	0.00348942	0.64	0.00	0.20	0.00	0.11	0.00	0.00	0.00	0.00	
2017	56.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.51
	0.00337543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.54
	0.00331926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.57
	0.00329446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00352091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21
	0.00357970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51
	0.00382666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.29
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	19,297.54	1,757.09	-0.38	206.71	0.00	111.93	0.00	-0.23	0.03	-0.42	17,746.92
		1,757.09	-0.38	206.71	0.00	111.93	0.00	-0.23	0.03	-0.42	

KLAMATH COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Aug 1, 2023

Aug 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	107,728.01	10,335.64	-4.06	417.02	0.00	226.17	0.00	-2.42	-11.42	-3.66	97,795.94
	0.03805321	10,347.07	-3.72	417.02	0.00	226.17	0.00	-2.08	0.00	-3.66	
	PRIOR YR REFUND	-11.43	-0.34	0.00	0.00	0.00	0.00	-0.34	-11.42	0.00	
2021	51,228.61	2,197.25	0.00	288.25	0.00	156.03	0.00	0.00	11.70	-0.28	49,331.03
	0.03896614	2,197.25	0.00	288.25	0.00	156.03	0.00	0.00	11.70	-0.28	
2020	29,612.26	1,748.75	0.00	358.83	0.00	194.23	0.00	0.00	0.00	-0.24	28,222.10
	0.03872624	1,748.75	0.00	358.83	0.00	194.23	0.00	0.00	0.00	-0.24	
2019	12,508.55	4,388.98	0.00	1,140.20	0.00	617.19	0.00	0.00	0.00	-0.24	9,259.53
	0.03858069	4,388.98	0.00	1,140.20	0.00	617.19	0.00	0.00	0.00	-0.24	
2018	1,424.61	7.15	0.00	2.23	0.00	1.21	0.00	0.00	0.00	0.00	1,419.69
	0.03865908	7.15	0.00	2.23	0.00	1.21	0.00	0.00	0.00	0.00	
2017	649.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.56
	0.03880506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	227.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.35
	0.03870729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	194.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.39
	0.03871260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	68.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.29
	0.04034756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.56
	0.04086877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	105.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95
	0.04274408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95
	0.04265020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	81.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36
	0.04126374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	63.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.40
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	69.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	318.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.97
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	204,494.26	18,677.77	-4.06	2,206.53	0.00	1,194.83	0.00	-2.42	0.28	-4.42	188,020.51
		18,677.77	-4.06	2,206.53	0.00	1,194.83	0.00	-2.42	0.28	-4.42	

KLAMATH COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 1140-Klamath County Extension SVC

TURNOVER DATE: Aug 1, 2023

Aug 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	32,985.61	3,115.50	-1.24	78.48	0.00	69.25	49.21	-0.74	-3.50	-1.12	29,944.47
	0.01165165	3,119.00	-1.14	78.48	0.00	69.25	49.21	-0.64	0.00	-1.12	
	PRIOR YR REFUND	-3.50	-0.10	0.00	0.00	0.00	0.00	-0.10	-3.50	0.00	
2021	15,686.74	638.82	0.00	54.26	0.00	47.78	34.00	0.00	3.58	-0.09	15,105.67
	0.01193187	638.82	0.00	54.26	0.00	47.78	34.00	0.00	3.58	-0.09	
2020	9,067.53	493.15	0.00	67.55	0.00	59.48	42.32	0.00	0.00	-0.07	8,641.86
	0.01185809	493.15	0.00	67.55	0.00	59.48	42.32	0.00	0.00	-0.07	
2019	3,829.22	1,209.07	0.00	214.56	0.00	188.93	134.48	0.00	0.00	-0.07	2,834.64
	0.01181028	1,209.07	0.00	214.56	0.00	188.93	134.48	0.00	0.00	-0.07	
2018	436.01	1.93	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	434.50
	0.01183496	1.93	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2017	199.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.41
	0.01191031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.78
	0.01188106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	59.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.71
	0.01188698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	62,334.01	5,458.47	-1.24	415.27	0.00	365.81	260.27	-0.74	0.08	-1.35	57,290.04
		5,458.47	-1.24	415.27	0.00	365.81	260.27	-0.74	0.08	-1.35	

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

Aug 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	7,417.05	700.55	-0.28	17.66	0.00	15.57	11.06	-0.16	-0.79	-0.25	6,733.24
	0.00261995	701.34	-0.26	17.66	0.00	15.57	11.06	-0.14	0.00	-0.25	
	PRIOR YR REFUND	-0.79	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.79	0.00	.
2021	3,572.45	145.48	0.00	12.36	0.00	10.88	7.74	0.00	0.82	-0.02	3,440.13
	0.00271726	145.48	0.00	12.36	0.00	10.88	7.74	0.00	0.82	-0.02	
2020	2,121.03	115.36	0.00	15.80	0.00	13.91	9.90	0.00	0.00	-0.02	2,021.45
	0.00277384	115.36	0.00	15.80	0.00	13.91	9.90	0.00	0.00	-0.02	
2019	943.02	297.65	0.00	52.82	0.00	46.51	33.11	0.00	0.00	-0.02	698.17
	0.00290747	297.65	0.00	52.82	0.00	46.51	33.11	0.00	0.00	-0.02	
2018	112.53	0.50	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	112.14
	0.00303606	0.50	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2017	53.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.07
	0.00317005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.34
	0.00329468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.84
	0.00335469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
	0.00358857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.00367389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47
	0.00382264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
	0.00384161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67
	0.00389928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.30
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,343.31		1,259.54	-0.28	98.75	0.00	86.96	61.88	-0.16	0.03	-0.31	13,182.36
		1,259.54	-0.28	98.75	0.00	86.96	61.88	-0.16	0.03	-0.31	