

Aug-23
TURNOVER - August 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%	-		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	84,381.73		1000-1000-1000-1000-40011
Veterans Services	2.6838%	2,327.09		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	21,287.73	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	1,998.33		2520-5020-5021-5000-40011
Farm Use Disqual	0.00	2.51	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	1,434.45	210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	1.54	220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	61,164.76	210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	9,249.67	220321	1000-1030-1031-1000-43130
Extension Current Year	0.00			2750-7050-7051-7000-40010
Extension Prior Year	0.00	6,110.76		2750-7050-7051-7000-40011
Centurylink - refund credit				7100-1000-0000-9700-44000
Pacificcorp - refund credit				7105-1000-0000-9700-44000
TOTAL COUNTY TURNOVER		187,958.57		

MONTHLY AP TOTAL (EXT.) \$ 423,423.52 (Includes District Urban Renewal Total above)
ANNUAL DISTRICTS (INT.) \$ 36.15
COUNTY TOTAL 187,958.57 (includes County Urban Renewal Total above)
TOTAL \$ 611,418.24
TURNOVER AMOUNT PAID \$ 611,418.24 (From Activity Report)
DIFFERENCE \$ -

JOURNAL ENTRY				
	DR	CR		
DISTRICT AP TOTAL	423,423.52			7060-1000-0000-9700-65010
		423,423.52		7500-1000-0000-9750-40010
	187,994.72			7060-1000-0000-9700-65010
		-		1000-1000-1000-1000-40010
		84,421.93		1000-1000-1000-1000-40011
		9,249.67		1000-1030-1031-1000-43983
		2,327.09		2470-4070-4071-4000-40010
		-		2510-5010-5011-5000-40010
		21,287.73		2510-5010-5011-5000-40011
		-		2520-5020-5021-5000-40010
		1,998.33		2520-5020-5021-5000-40011
		-		2750-7050-7051-7000-40010
		6,110.76		2750-7050-7051-7000-40011
		-		5140-3020-3021-3000-40020
		1,434.45		5140-3020-3021-3000-40021
		61,164.76		7002-1000-0000-9700-40011
		-		7100-1000-0000-9700-44000
		-		7105-1000-0000-9700-44000
TOTAL	\$ 611,418.24	\$ 611,418.24		

MONTH:

\$ 611,418.24 **TOTAL ACTIVITY**
 Activity Report Total

9,249.67 Fees Total
 (325.70) NSF'S
 - Other
 - Other
 (4,166.35) REFUNDS

TURNOVER \$ 541,003.81

Fees:	\$	9,249.67
A&T	\$	61,164.76
	\$	70,414.43

TOTAL PREPAYS: \$ 1,740.15

Total	GL Account	
545,495.86	7060-1000-0000-9700-44000	Unseg Taxes
1,740.15	7065-1000-0000-9700-40000	Prepays
61,164.76	7002-1000-0000-9700-40011	A & T Fund
1,549.43	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
4,204.40	1000-1030-1031-1000-43983	Warrant Service Fee
33.00	1000-1030-1031-1000-43983	NSF Fee
3,462.84	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 48,402.36	\$ 12,762.40	\$ 61,164.76

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-2
TURNOVER DATE: Sep 5, 2023

Sep 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	2,830,984.26	476,998.64	-93.40	17,778.41	0.00	11,258.78	2,999.91	-109.16	-300.18	-3,253.32	2,368,194.77
		206,970.74	13.37	8,402.00	0.00	5,315.28	1,417.19	-45.62	0.00	-3,157.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,314,695.99	120,998.39	0.00	14,099.62	14.21	8,903.07	2,361.95	0.00	300.18	-404.26	1,207,693.14
		65,671.90	0.00	7,764.48	14.21	4,898.85	1,299.68	0.00	0.00	-397.08	
2020	726,290.89	86,532.27	0.00	15,837.80	322.45	9,810.20	2,607.81	0.00	0.00	-392.99	655,203.43
		42,708.76	0.00	7,905.30	322.45	4,794.61	1,274.62	0.00	0.00	-386.91	
2019	324,211.83	330,267.25	0.00	77,703.10	357.41	48,805.94	12,817.48	0.00	0.00	-72.97	71,574.71
		220,707.46	0.00	52,350.78	357.41	32,808.46	8,616.22	0.00	0.00	-66.86	
2018	40,977.91	2,796.51	0.00	893.80	390.84	316.22	81.23	0.00	0.00	0.00	39,075.20
		2,619.55	0.00	844.08	390.84	284.96	73.19	0.00	0.00	0.00	
2017	16,739.40	2,325.40	0.00	867.94	394.88	300.20	81.50	0.00	0.00	0.00	15,281.94
		2,325.40	0.00	867.94	394.88	300.20	81.50	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	1,019,918.46	-93.40	127,180.67	1,479.79	79,394.41	20,949.88	-109.16	0.00	4,392,239.70
			541,003.81	13.37	78,134.58	1,479.79	48,402.36	12,762.40	-45.62	-4,008.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	33,972.91	33,972.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-2
TURNOVER DATE: Sep 5, 2023

Sep 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								
	TOTAL:	33,972.91	33,972.91								

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Sep 5, 2023

Sep 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	444,955.99	75,443.23	-14.68	3,265.84	0.00	1,769.56	0.00	-17.17	-47.16	-511.36	372,217.59
	0.15717373	32,753.07	2.10	1,543.28	0.00	835.41	0.00	-7.18	0.00	-496.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	204,737.44	19,210.90	0.00	2,563.54	2.27	1,386.55	0.00	0.00	46.74	-62.96	188,073.86
	0.15573005	10,429.52	0.00	1,411.57	2.27	762.92	0.00	0.00	0.00	-61.85	
2020	79,647.31	13,758.54	0.00	2,847.02	49.79	1,514.23	0.00	0.00	0.00	-60.64	68,675.15
	0.15434840	6,788.73	0.00	1,416.92	49.79	740.04	0.00	0.00	0.00	-59.70	
2019	50,870.45	53,829.11	0.00	14,202.43	56.06	7,657.55	0.00	0.00	0.00	-11.46	11,232.31
	0.15689751	35,980.27	0.00	9,565.53	56.06	5,147.60	0.00	0.00	0.00	-10.50	
2018	5,819.10	456.10	0.00	154.59	61.94	50.12	0.00	0.00	0.00	0.00	5,517.59
	0.15849333	426.81	0.00	145.43	61.94	45.16	0.00	0.00	0.00	0.00	
2017	2,297.76	330.42	0.00	130.32	54.22	41.21	0.00	0.00	0.00	0.00	2,097.66
	0.13729379	330.42	0.00	130.32	54.22	41.21	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	
		793,324.98	163,028.30	-14.68	23,163.74	224.28	12,419.22	0.00	-17.17	-0.42	652,811.09
			86,708.82	2.10	14,213.05	224.28	7,572.34	0.00	-7.18	-628.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	5,339.65	5,339.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00

TAX APPEAL RESERVE

	<u>0.00</u>	<u>0.00</u>
TOTAL:	5,339.65	5,339.65

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Sep 5, 2023

Sep 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	107,728.01	18,265.47	-3.55	790.67	0.00	428.43	0.00	-4.16	-11.42	-123.80	90,117.38	
	0.03805321	7,929.83	0.51	373.65	0.00	202.26	0.00	-1.74	0.00	-120.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	51,228.62	4,806.87	0.00	641.44	0.55	346.92	0.00	0.00	11.70	-15.75	47,059.14	
	0.03896614	2,609.62	0.00	353.19	0.55	190.89	0.00	0.00	0.00	-15.47		
2020	29,612.26	3,452.06	0.00	714.33	12.49	379.91	0.00	0.00	0.00	-15.22	26,859.31	
	0.03872624	1,703.31	0.00	355.50	12.49	185.68	0.00	0.00	0.00	-14.98		
2019	12,508.55	13,236.45	0.00	3,492.35	13.79	1,882.96	0.00	0.00	0.00	-2.82	2,761.63	
	0.03858069	8,847.47	0.00	2,352.15	13.79	1,265.77	0.00	0.00	0.00	-2.58		
2018	1,424.61	111.25	0.00	37.69	15.11	12.23	0.00	0.00	0.00	0.00	1,351.05	
	0.03865908	104.10	0.00	35.46	15.11	11.02	0.00	0.00	0.00	0.00		
2017	649.56	93.40	0.00	36.84	15.32	11.65	0.00	0.00	0.00	0.00	593.00	
	0.03880506	93.40	0.00	36.84	15.32	11.65	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		
		204,494.27	39,965.50	-3.55	5,713.32	57.26	3,062.10	0.00	-4.16	0.28	-157.59	170,084.17
			21,287.73	0.51	3,506.79	57.26	1,867.27	0.00	-1.74	0.00	-153.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,292.78	1,292.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00

TAX APPEAL RESERVE

	0.00	0.00
TOTAL:	1,292.78	1,292.78

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Sep 5, 2023

Sep 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	32,985.61	5,499.50	-1.08	148.83	0.00	131.18	93.27	-1.27	-3.50	-37.91	27,593.34	
	0.01165165	2,384.00	0.16	70.35	0.00	61.93	44.06	-0.53	0.00	-36.79		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	15,686.74	1,396.32	0.00	120.82	0.17	106.23	75.60	0.00	3.58	-4.83	14,409.99	
	0.01193187	757.50	0.00	66.56	0.17	58.45	41.60	0.00	0.00	-4.74		
2020	9,067.53	974.25	0.00	135.95	3.82	116.33	82.78	0.00	0.00	-4.66	8,224.57	
	0.01185809	481.10	0.00	68.40	3.82	56.85	40.46	0.00	0.00	-4.59		
2019	3,829.22	3,641.64	0.00	658.79	4.22	576.41	410.28	0.00	0.00	-0.86	845.51	
	0.01181028	2,432.57	0.00	444.23	4.22	387.48	275.80	0.00	0.00	-0.79		
2018	436.01	31.40	0.00	8.88	4.63	3.74	2.66	0.00	0.00	0.00	413.49	
	0.01183496	29.47	0.00	8.46	4.63	3.37	2.40	0.00	0.00	0.00		
2017	199.41	26.12	0.00	8.76	4.70	3.58	2.54	0.00	0.00	0.00	182.05	
	0.01191031	26.12	0.00	8.76	4.70	3.58	2.54	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	11,569.23	-1.08	1,082.03	17.54	937.47	667.13	-1.27	0.08	-48.26	51,798.44
			6,110.76	0.16	666.76	17.54	571.66	406.86	-0.53	0.00	-46.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	395.84	395.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00
TAX APPEAL RESERVE	0.00	0.00
TOTAL:	395.84	395.84

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Sep 5, 2023

Sep 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	11.73 0.00069967	1.54 1.54	0.00 0.00	0.52 0.52	0.28 0.28	0.21 0.21	0.15 0.15	0.00 0.00	0.00 0.00	0.00 0.00	10.71
2016	4.13 0.00069988	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	4.13
2015	3.00 0.00059483	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	3.00
2014	0.79 0.00044555	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	0.79
2013	1.23 0.00054715	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	1.23
2012	1.13 0.00044717	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	1.13
2011	1.17 0.00040654	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	1.17
2010	1.12 0.00055062	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	1.12
2009	0.96 0.00062829	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	0.96
2008	1.01 0.00057986	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	1.01
2007	1.05 0.00058410	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	1.05
2006	1.11 0.00078861	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	1.11
2005	0.46 0.00043504	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	0.46
2004	0.31 0.00030114	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	0.31
2003	0.10 0.00009131	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	0.10
PRIOR	1.82 0.00009131	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	1.82
<hr/>											
	31.12	1.54	0.00	0.52	0.28	0.21	0.15	0.00	0.00	0.00	30.10
		1.54	0.00	0.52	0.28	0.21	0.15	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Sep 5, 2023

Sep 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	19.22 0.00114910	2.51 2.51	0.00 0.00	0.84 0.84	0.45 0.45	0.34 0.34	0.25 0.25	0.00 0.00	0.00 0.00	0.00 0.00	17.55
2016	1.27 0.00021444	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	1.27
2015	3.52 0.00070504	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
2014	0.73 0.00042422	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	0.73
2012	0.75 0.00031100	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	0.75
2011	0.99 0.00034706	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	0.99
2010	0.44 0.00023068	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	0.44
2009	0.80 0.00049564	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	0.80
2003	1.88 0.00167066	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	1.88
2002	0.56 0.00086164	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	0.56
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
35.64		2.51	0.00	0.84	0.45	0.34	0.25	0.00	0.00	0.00	33.97
		2.51	0.00	0.84	0.45	0.34	0.25	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Sep 5, 2023

Sep 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	10,171.48	1,724.60	-0.33	74.66	0.00	40.45	0.00	-0.39	-1.08	-11.69	8,508.71	
	0.00359291	748.72	0.05	35.28	0.00	19.10	0.00	-0.16	0.00	-11.34		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,858.40	455.86	0.00	60.83	0.05	32.90	0.00	0.00	1.11	-1.50	4,462.98	
	0.00369542	247.49	0.00	33.50	0.05	18.10	0.00	0.00	0.00	-1.47		
2020	2,744.38	319.97	0.00	66.21	1.16	35.21	0.00	0.00	0.00	-1.41	2,489.21	
	0.00358947	157.88	0.00	32.95	1.16	17.21	0.00	0.00	0.00	-1.39		
2019	1,168.61	1,236.82	0.00	326.33	1.29	175.94	0.00	0.00	0.00	-0.26	257.86	
	0.00360498	826.71	0.00	219.79	1.29	118.27	0.00	0.00	0.00	-0.24		
2018	227.09	10.04	0.00	3.40	1.36	1.10	0.00	0.00	0.00	0.00	220.45	
	0.00348942	9.40	0.00	3.20	1.36	0.99	0.00	0.00	0.00	0.00		
2017	56.51	8.13	0.00	3.21	1.33	1.01	0.00	0.00	0.00	0.00	51.59	
	0.00337543	8.13	0.00	3.21	1.33	1.01	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		
		19,297.57	3,755.42	-0.33	534.64	5.19	286.61	0.00	-0.39	0.03	-14.86	16,061.90
			1,998.33	0.05	327.93	5.19	174.68	0.00	-0.16	0.00	-14.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	122.06	122.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00
TAX APPEAL RESERVE	0.00	0.00
TOTAL:	122.06	122.06

KLAMATH COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Sep 5, 2023

Sep 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	7,417.05	1,236.60	-0.24	33.47	0.00	29.50	20.97	-0.28	-0.79	-8.52	6,204.57
	0.00261995	536.05	0.04	15.81	0.00	13.93	9.91	-0.12	0.00	-8.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,572.46	317.99	0.00	27.52	0.04	24.19	17.21	0.00	0.82	-1.10	3,281.71
	0.00271726	172.51	0.00	15.16	0.04	13.31	9.47	0.00	0.00	-1.08	
2020	2,121.03	227.90	0.00	31.80	0.89	27.21	19.36	0.00	0.00	-1.09	1,923.84
	0.00277384	112.54	0.00	16.00	0.89	13.30	9.46	0.00	0.00	-1.07	
2019	943.02	896.50	0.00	162.18	1.04	141.90	101.01	0.00	0.00	-0.21	208.49
	0.00290747	598.85	0.00	109.36	1.04	95.39	67.90	0.00	0.00	-0.19	
2018	112.53	8.05	0.00	2.27	1.19	0.96	0.69	0.00	0.00	0.00	106.75
	0.00303606	7.55	0.00	2.16	1.19	0.87	0.62	0.00	0.00	0.00	
2017	53.07	6.95	0.00	2.33	1.25	0.95	0.68	0.00	0.00	0.00	48.45
	0.00317005	6.95	0.00	2.33	1.25	0.95	0.68	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	
<hr/>											
	14,343.32	2,693.99	-0.24	259.57	4.41	224.71	159.92	-0.28	0.03	-10.92	11,897.97
		1,434.45	0.04	160.82	4.41	137.75	98.04	-0.12	0.00	-10.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	89.01	89.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00

TAX APPEAL RESERVE

	0.00	0.00
TOTAL:	<u>89.01</u>	<u>89.01</u>