

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	12,430,886.88	9,622,735.52	292,592.95	0.00	0.00	0.00	0.00	0.00	-116.81	-28,938.30	2,486,503.30
	0.13937093	5,888,473.52	178,882.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,687.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	444,955.99	151,584.20	-108.58	8,504.05	1.67	4,604.56	0.00	-314.59	-17.59	-4,875.44	296,776.80
	0.15717373	39,673.62	0.00	2,735.21	0.79	1,480.24	0.00	0.00	0.00	0.00	
2021	204,737.37	66,463.84	0.00	9,737.73	17.65	5,261.60	0.00	0.00	98.17	-1,224.64	146,884.79
	0.15573005	31,124.30	0.00	4,782.81	14.43	2,581.11	0.00	0.00	0.00	0.00	
2020	79,647.31	38,563.20	0.00	8,323.61	80.07	4,462.22	0.00	0.00	49.40	-1,151.00	48,306.12
	0.15434840	17,451.37	0.00	3,879.46	16.11	2,091.27	0.00	0.00	0.00	0.00	
2019	50,870.45	55,860.77	0.00	14,764.53	90.81	7,943.07	0.00	0.00	0.00	-1,064.89	8,709.32
	0.15689751	250.74	0.00	73.40	18.04	29.97	0.00	0.00	0.00	0.00	
2018	5,819.10	739.39	0.00	253.74	97.06	84.72	0.00	0.00	0.00	-1,088.57	4,244.88
	0.15849333	177.93	0.00	62.57	18.60	23.76	0.00	0.00	0.00	0.00	
2017	2,297.76	449.38	0.00	166.47	69.71	52.35	0.00	0.00	0.00	-868.85	1,146.00
	0.13729379	28.58	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	-12.00	791.70
	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	-12.08	674.74
	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	-12.23	228.92
	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	-12.20	318.48
	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	-13.22	361.25
	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	-13.12	410.83
	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	-13.27	274.10
	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	-13.39	210.75
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,624.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.73	1,534.92
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,224,211.79		9,936,396.30	292,484.37	41,750.13	356.97	22,408.52	0.00	-314.59	13.17	-39,402.93	2,997,376.90
		5,977,180.06	178,882.20	11,533.45	67.97	6,206.35	0.00	0.00	0.00	-1,687.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	6,998.65	12,338.30
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>6,998.65</u>	<u>12,338.30</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	
2023	333,873.43	258,451.04	7,858.58	0.00	0.00	0.00	0.00	0.00	-3.14	-777.23	66,783.44	
	0.00374328	158,154.83	4,804.49	0.00	0.00	0.00	0.00	0.00	0.00	-45.32		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	10,171.48	3,465.14	-2.48	194.40	0.04	105.26	0.00	-7.19	-0.41	-111.44	6,784.18	
	0.00359291	906.92	0.00	62.53	0.02	33.84	0.00	0.00	0.00	0.00		
2021	4,858.39	1,577.14	0.00	231.06	0.41	124.86	0.00	0.00	2.33	-29.07	3,485.57	
	0.00369542	738.56	0.00	113.49	0.34	61.25	0.00	0.00	0.00	0.00		
2020	2,744.38	896.81	0.00	193.57	1.86	103.77	0.00	0.00	1.15	-26.77	2,015.52	
	0.00358947	405.84	0.00	90.22	0.37	48.63	0.00	0.00	0.00	0.00		
2019	1,168.61	1,283.50	0.00	339.24	2.09	182.50	0.00	0.00	0.00	-24.47	199.88	
	0.00360498	5.76	0.00	1.68	0.41	0.69	0.00	0.00	0.00	0.00		
2018	227.09	16.27	0.00	5.58	2.13	1.86	0.00	0.00	0.00	-23.97	192.43	
	0.00348942	3.92	0.00	1.38	0.41	0.52	0.00	0.00	0.00	0.00		
2017	56.51	11.05	0.00	4.10	1.71	1.28	0.00	0.00	0.00	-21.36	28.20	
	0.00337543	0.70	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	-0.29	19.25	
	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	-0.29	16.28	
	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	-0.30	5.68	
	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	-0.30	7.91	
	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	-0.33	9.18	
	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	-0.35	10.94	
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		353,170.99	265,700.95	7,856.10	967.95	8.24	519.53	0.00	-7.19	-0.07	-1,016.17	79,558.46
			160,216.53	4,804.49	269.30	1.55	144.93	0.00	0.00	0.00	-45.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	187.97	310.03
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:	187.97	310.03

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	3,404,018.68	2,635,047.04	80,122.38	0.00	0.00	0.00	0.00	0.00	-31.99	-7,924.32	680,892.95
	0.03816471	1,612,473.35	48,984.31	0.00	0.00	0.00	0.00	0.00	0.00	-462.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	107,728.01	36,699.87	-26.29	2,058.86	0.40	1,114.82	0.00	-76.17	-4.26	-1,180.39	71,852.47
	0.03805321	9,605.36	0.00	662.23	0.19	358.38	0.00	0.00	0.00	0.00	
2021	51,228.62	16,630.30	0.00	2,436.52	4.40	1,316.51	0.00	0.00	24.57	-306.44	36,752.97
	0.03896614	7,787.79	0.00	1,196.73	3.61	645.83	0.00	0.00	0.00	0.00	
2020	29,612.26	9,675.54	0.00	2,088.39	20.09	1,119.57	0.00	0.00	12.39	-288.79	21,748.71
	0.03872624	4,378.57	0.00	973.37	4.04	524.69	0.00	0.00	0.00	0.00	
2019	12,508.55	13,736.08	0.00	3,630.60	22.33	1,953.16	0.00	0.00	0.00	-261.88	2,141.19
	0.03858069	61.66	0.00	18.04	4.43	7.37	0.00	0.00	0.00	0.00	
2018	1,424.61	180.33	0.00	61.85	23.68	20.68	0.00	0.00	0.00	-265.51	1,040.62
	0.03865908	43.39	0.00	15.25	4.54	5.80	0.00	0.00	0.00	0.00	
2017	649.56	127.00	0.00	47.04	19.69	14.81	0.00	0.00	0.00	-245.58	324.02
	0.03880506	8.07	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	-3.40	223.95
	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	-3.41	190.98
	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	-3.47	64.82
	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	-3.46	90.10
	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	-3.73	102.22
	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	-3.72	116.23
	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	-3.75	77.61
	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	-3.78	59.62
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	388.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.37	363.04
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,608,512.95		2,712,096.16	80,096.09	10,323.26	90.59	5,539.55	0.00	-76.17	0.71	-10,527.00	816,041.50
		1,634,358.19	48,984.31	2,865.62	16.81	1,542.07	0.00	0.00	0.00	-462.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,916.48	3,209.26
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:	1,916.48	3,209.26

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	1,042,137.53	806,717.50	24,529.40	0.00	0.00	0.00	0.00	0.00	-9.79	-2,426.02	208,454.82
	0.01168410	493,657.40	14,996.51	0.00	0.00	0.00	0.00	0.00	0.00	-141.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	32,985.61	10,990.24	-8.05	383.38	0.12	341.34	247.04	-23.32	-1.31	-361.43	22,000.74
	0.01165165	2,858.79	0.00	120.46	0.06	109.73	82.32	0.00	0.00	0.00	
2021	15,686.74	4,796.11	0.00	449.81	1.34	403.12	296.28	0.00	7.52	-93.85	11,254.11
	0.01193187	2,234.59	0.00	216.33	1.10	197.76	150.12	0.00	0.00	0.00	
2020	9,067.53	2,711.40	0.00	388.19	6.15	342.82	251.28	0.00	3.80	-88.42	6,659.70
	0.01185809	1,219.08	0.00	176.40	1.24	160.66	121.65	0.00	0.00	0.00	
2019	3,829.22	3,779.16	0.00	685.69	6.84	597.91	425.70	0.00	0.00	-80.16	655.59
	0.01181028	17.14	0.00	3.79	1.36	2.26	1.73	0.00	0.00	0.00	
2018	436.01	50.58	0.00	14.30	7.25	6.33	4.63	0.00	0.00	-81.28	318.45
	0.01183496	11.89	0.00	3.27	1.39	1.78	1.39	0.00	0.00	0.00	
2017	199.41	35.74	0.00	11.20	6.04	4.55	3.23	0.00	0.00	-75.38	99.49
	0.01191031	2.48	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	-1.04	68.74
	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	-1.05	58.66
	0.01188698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,104,471.54	829,080.73	24,521.35	1,932.57	27.74	1,696.07	1,228.16	-23.32	0.22	-3,208.63	249,570.30
		500,001.37	14,996.51	520.25	5.15	472.19	357.21	0.00	0.00	-141.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	586.73	982.57
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:	586.73	982.57

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1160-Klamath County Predatory Control
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	193,584.18	149,853.30	4,556.50	0.00	0.00	0.00	0.00	0.00	-1.82	-450.65	38,721.91
	0.00217040	91,700.24	2,785.70	0.00	0.00	0.00	0.00	0.00	0.00	-26.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,200.32	2,065.79	-1.51	72.06	0.02	64.17	46.43	-4.38	-0.24	-67.93	4,135.55
	0.00219014	537.36	0.00	22.64	0.01	20.63	15.47	0.00	0.00	0.00	
2021	3,024.71	924.78	0.00	86.73	0.25	77.72	57.13	0.00	1.45	-18.09	2,170.02
	0.00230069	430.87	0.00	41.71	0.21	38.13	28.95	0.00	0.00	0.00	
2020	1,763.86	527.47	0.00	75.53	1.20	66.68	48.87	0.00	0.74	-17.19	1,295.47
	0.00230678	237.16	0.00	34.32	0.24	31.25	23.66	0.00	0.00	0.00	
2019	555.01	547.94	0.00	99.40	0.99	86.70	61.73	0.00	0.00	-11.62	94.85
	0.00171246	2.49	0.00	0.55	0.20	0.33	0.25	0.00	0.00	0.00	
2018	57.06	6.63	0.00	1.88	0.94	0.83	0.59	0.00	0.00	-10.62	41.69
	0.00154688	1.56	0.00	0.43	0.18	0.23	0.18	0.00	0.00	0.00	
2017	26.33	4.71	0.00	1.47	0.80	0.60	0.43	0.00	0.00	-9.96	13.13
	0.00157323	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	9.17
	0.00158328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	205,220.78	153,930.62	4,554.99	337.07	4.20	296.70	215.18	-4.38	0.13	-586.20	46,481.79
		92,910.01	2,785.70	99.65	0.84	90.57	68.51	0.00	0.00	-26.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	108.99	183.40
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:	108.99	183.40

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2000-Klamath Falls
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	9,503,892.25	7,356,952.31	223,698.66	0.00	0.00	0.00	0.00	0.00	-89.32	-22,124.39	1,901,027.57
	0.10655445	4,501,965.01	136,762.35	0.00	0.00	0.00	0.00	0.00	0.00	-1,290.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	295,175.05	98,347.15	-72.04	3,430.69	1.09	3,054.59	2,210.64	-208.70	-11.70	-3,234.26	196,875.97
	0.10426586	25,582.08	0.00	1,077.89	0.52	981.97	736.61	0.00	0.00	0.00	
2021	137,350.16	41,993.67	0.00	3,938.43	11.78	3,529.73	2,594.18	0.00	65.86	-821.59	98,539.19
	0.10447294	19,565.62	0.00	1,894.18	9.67	1,731.56	1,314.39	0.00	0.00	0.00	
2020	80,536.98	24,082.62	0.00	3,447.97	54.64	3,044.89	2,231.79	0.00	33.71	-785.40	59,150.64
	0.10532292	10,827.86	0.00	1,566.80	11.00	1,427.00	1,080.45	0.00	0.00	0.00	
2019	33,839.52	33,398.66	0.00	6,059.77	60.42	5,284.01	3,762.26	0.00	0.00	-708.43	5,792.20
	0.10437441	151.51	0.00	33.51	12.00	19.93	15.32	0.00	0.00	0.00	
2018	3,729.61	436.57	0.00	123.47	62.57	54.61	40.01	0.00	0.00	-701.68	2,714.83
	0.10216592	102.63	0.00	28.26	11.99	15.32	12.04	0.00	0.00	0.00	
2017	1,672.88	299.91	0.00	94.01	50.70	38.13	27.14	0.00	0.00	-632.46	834.52
	0.09993657	20.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.67	571.23
	0.09874583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.77	491.17
	0.09958238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97	167.64
	0.10433974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	230.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.53	222.45
	0.10088405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	262.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.22	252.85
	0.10572416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	315.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.78	305.53
	0.11211321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	225.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.38	214.97
	0.11428881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	175.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.48	165.22
	0.11327539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.32	1,117.20
	0.11327539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,059,844.83		7,555,510.89	223,626.62	17,094.34	241.20	15,005.96	10,866.02	-208.70	-1.45	-29,148.33	2,268,443.18
		4,558,215.49	136,762.35	4,600.64	45.18	4,175.78	3,158.81	0.00	0.00	-1,290.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	5,350.75	8,892.96
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:	5,350.75	8,892.96

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2001-Klamath Falls Annex
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.24	0.57	0.00	0.17	0.10	0.08	0.05	0.00	0.00	-1.21	1.63
	0.00019094	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.09
	0.00019289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.90
	0.00018517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00013183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.23
	0.00100860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	2.88
	0.00120459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	2.47
	0.00090739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.75
	0.00038291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14.11	0.57	0.00	0.17	0.10	0.08	0.05	0.00	0.00	-1.57	12.14
		0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2060-KF PD
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	
2023	244,941.43	189,608.89	5,765.33	0.00	0.00	0.00	0.00	0.00	-2.30	-570.21	48,994.70	
	0.00274620	116,028.01	3,524.74	0.00	0.00	0.00	0.00	0.00	0.00	-33.25		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	8,014.12	2,670.14	-1.97	93.11	0.03	82.94	60.04	-5.67	-0.32	-87.82	5,345.25	
	0.00283087	694.56	0.00	29.26	0.01	26.66	20.00	0.00	0.00	0.00		
2021	3,789.86	1,158.73	0.00	108.68	0.33	97.39	71.58	0.00	1.82	-22.66	2,718.97	
	0.00288267	539.86	0.00	52.26	0.27	47.78	36.27	0.00	0.00	0.00		
2020	2,208.25	660.39	0.00	94.56	1.50	83.50	61.19	0.00	0.92	-21.55	1,621.79	
	0.00288812	296.91	0.00	42.96	0.30	39.13	29.63	0.00	0.00	0.00		
2019	958.02	945.84	0.00	171.62	1.71	149.64	106.54	0.00	0.00	-20.06	163.74	
	0.00295581	4.30	0.00	0.96	0.34	0.56	0.43	0.00	0.00	0.00		
2018	645.98	18.36	0.00	5.18	2.63	2.29	1.69	0.00	0.00	-29.50	603.30	
	0.00429569	4.31	0.00	1.18	0.50	0.64	0.51	0.00	0.00	0.00		
2017	43.64	7.82	0.00	2.45	1.32	0.99	0.71	0.00	0.00	-16.49	21.78	
	0.00260521	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	15.64	
	0.00270383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	13.40	
	0.00271606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	5.28	
	0.00327114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	7.64	
	0.00344930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	8.99	
	0.00375567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		260,653.63	195,070.17	5,763.36	475.60	7.52	416.75	301.75	-5.67	0.12	-769.67	59,520.48
			117,568.49	3,524.74	126.62	1.42	114.77	86.84	0.00	0.00	-33.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	137.90	234.07
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:	137.90	234.07

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2081-Lakefront UR
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	541,308.80	419,026.53	12,741.10	0.00	0.00	0.00	0.00	0.00	-5.09	-1,260.13	108,275.95
	0.00606897	256,416.34	7,789.51	0.00	0.00	0.00	0.00	0.00	0.00	-73.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16,875.92	5,622.73	-4.12	196.12	0.06	174.65	126.39	-11.93	-0.67	-184.91	11,255.92
	0.00596114	1,462.60	0.00	61.63	0.03	56.14	42.11	0.00	0.00	0.00	
2021	2,020.93	617.89	0.00	57.96	0.17	51.94	38.17	0.00	0.97	-12.10	1,449.87
	0.00153718	287.88	0.00	27.87	0.14	25.48	19.34	0.00	0.00	0.00	
2020	1,177.54	352.02	0.00	50.42	0.80	44.51	32.61	0.00	0.49	-11.49	864.94
	0.00153945	158.26	0.00	22.90	0.16	20.86	15.79	0.00	0.00	0.00	
2019	302.94	299.18	0.00	54.29	0.54	47.33	33.70	0.00	0.00	-6.35	51.70
	0.00093492	1.36	0.00	0.30	0.11	0.18	0.14	0.00	0.00	0.00	
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.43	2.74	0.00	0.85	0.46	0.36	0.25	0.00	0.00	-5.84	7.70
	0.00092251	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.64
	0.00098419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	5.82
	0.00118157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.75
	0.00171884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	4.42
	0.00200549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	4.76
	0.00198768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	5.48
	0.00201690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	3.83
	0.00203302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	2.91
	0.00201674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	6.61
	0.00201674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
561,745.38		425,921.09	12,736.98	359.64	2.03	318.79	231.12	-11.93	-4.30	-1,482.42	121,948.30
		258,326.63	7,789.51	112.70	0.44	102.66	77.38	0.00	0.00	-73.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	304.76	507.28
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>304.76</u>	<u>507.28</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2082-Town Center UR
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	208,944.31	161,743.56	4,918.05	0.00	0.00	0.00	0.00	0.00	-1.96	-486.40	41,794.34
	0.00234261	98,976.29	3,006.74	0.00	0.00	0.00	0.00	0.00	0.00	-28.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,474.45	2,157.15	-1.57	75.25	0.02	67.01	48.49	-4.56	-0.26	-70.94	4,318.36
	0.00228700	561.12	0.00	23.64	0.01	21.54	16.16	0.00	0.00	0.00	
2021	3,067.41	937.82	0.00	87.97	0.26	78.82	57.92	0.00	1.47	-18.36	2,200.67
	0.00233310	436.95	0.00	42.31	0.22	38.67	29.35	0.00	0.00	0.00	
2020	1,995.93	596.94	0.00	85.46	1.35	75.47	55.32	0.00	0.84	-19.47	1,465.82
	0.00261068	268.40	0.00	38.84	0.27	35.37	26.78	0.00	0.00	0.00	
2019	869.14	857.96	0.00	155.69	1.56	135.73	96.64	0.00	0.00	-18.20	148.67
	0.00268115	3.90	0.00	0.87	0.31	0.51	0.39	0.00	0.00	0.00	
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.59	7.80	0.00	2.44	1.32	0.99	0.71	0.00	0.00	-16.47	21.76
	0.00260273	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	16.85
	0.00291030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	13.66
	0.00276595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	4.51
	0.00281909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	6.54
	0.00297018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	7.45
	0.00311377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	8.67
	0.00317785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	6.06
	0.00321941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	5.96
	0.00410758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	12.03
	0.00410758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221,479.44		166,301.23	4,916.48	406.81	4.51	358.02	259.08	-4.56	0.09	-632.72	50,031.35
		100,247.20	3,006.74	105.66	0.81	96.09	72.68	0.00	0.00	-28.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	117.64	195.34
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:	117.64	195.34

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2083-Springstreet Urban Renewal
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	131,570.90	101,848.88	3,096.86	0.00	0.00	0.00	0.00	0.00	-1.24	-306.28	26,317.64
	0.00147513	62,324.74	1,893.32	0.00	0.00	0.00	0.00	0.00	0.00	-17.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,653.65	884.17	-0.65	30.85	0.01	27.46	19.87	-1.88	-0.10	-29.08	1,769.92
	0.00093736	229.99	0.00	9.69	0.00	8.83	6.62	0.00	0.00	0.00	
2021	877.94	268.41	0.00	25.16	0.07	22.56	16.58	0.00	0.42	-5.25	629.86
	0.00066778	125.05	0.00	12.10	0.06	11.07	8.40	0.00	0.00	0.00	
2020	356.91	106.67	0.00	15.27	0.24	13.49	9.88	0.00	0.15	-3.47	262.19
	0.00046653	47.96	0.00	6.94	0.05	6.32	4.79	0.00	0.00	0.00	
2019	73.28	72.45	0.00	13.14	0.13	11.46	8.16	0.00	0.00	-1.54	12.43
	0.00022641	0.34	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	
2006	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	14.67
	0.01134894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	7.93
	0.00824237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18	10.05
	0.01039226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	9.60
	0.00954747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	5.00
	0.00805591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00771348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00660959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.01229029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.01519252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01485424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.01485424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135,594.96		103,180.58	3,096.21	84.42	0.45	74.97	54.49	-1.88	-0.77	-349.92	29,050.02
		62,728.08	1,893.32	28.81	0.14	26.26	19.84	0.00	0.00	-17.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	74.08	105.92
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>74.08</u>	<u>105.92</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2100-Bonanza
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	44,117.97	34,151.68	1,038.43	0.00	0.00	0.00	0.00	0.00	-0.41	-102.70	8,824.75
	0.00049464	20,898.55	634.86	0.00	0.00	0.00	0.00	0.00	0.00	-5.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.60	1.35	0.00	0.42	0.23	0.18	0.13	0.00	0.00	-2.87	3.80
	0.00045410	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.63
	0.00045558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.72
	0.00055490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.95
	0.00058760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.35
	0.00060013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.50
	0.00064337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.58
	0.00057086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.81
	0.00042140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.58
	0.00040009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.63
	0.00038543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.71
	0.00041349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.54
	0.00041523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.40
	0.00041634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.40
	0.00041744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.95
	0.00041744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,142.97	34,153.03	1,038.43	0.42	0.23	0.18	0.13	0.00	-0.41	-106.22	8,845.30
		20,898.64	634.86	0.00	0.00	0.00	0.00	0.00	0.00	-5.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	24.84	24.84
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:	<u>24.84</u>	<u>24.84</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2120-Chiloquin
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	149,033.80	115,366.90	3,507.90	0.00	0.00	0.00	0.00	0.00	-1.40	-346.94	29,810.66
	0.00167092	70,596.86	2,144.62	0.00	0.00	0.00	0.00	0.00	0.00	-20.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,701.29	1,566.38	-1.14	54.63	0.02	48.66	35.21	-3.32	-0.19	-51.51	3,135.66
	0.00166066	407.45	0.00	17.17	0.01	15.64	11.73	0.00	0.00	0.00	
2021	2,201.36	673.05	0.00	63.13	0.18	56.56	41.58	0.00	1.05	-13.17	1,579.32
	0.00167445	313.58	0.00	30.35	0.15	27.75	21.07	0.00	0.00	0.00	
2020	1,289.05	385.43	0.00	55.18	0.87	48.73	35.72	0.00	0.54	-12.57	946.77
	0.00168571	173.30	0.00	25.08	0.18	22.84	17.29	0.00	0.00	0.00	
2019	546.86	539.50	0.00	97.89	0.97	85.34	60.78	0.00	0.00	-11.45	93.80
	0.00168592	2.45	0.00	0.54	0.19	0.32	0.25	0.00	0.00	0.00	
2018	68.06	7.84	0.00	2.21	1.13	0.99	0.72	0.00	0.00	-12.62	49.81
	0.00183790	1.84	0.00	0.50	0.22	0.28	0.22	0.00	0.00	0.00	
2017	27.46	4.92	0.00	1.54	0.83	0.62	0.45	0.00	0.00	-10.38	13.70
	0.00164096	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	9.61
	0.00166586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	8.10
	0.00164340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.85
	0.00176338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	3.92
	0.00178378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	4.52
	0.00188501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	4.31
	0.00157846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	3.14
	0.00164763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.40
	0.00164049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	19.74
	0.00164049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	157,928.81	118,544.02	3,506.76	274.58	4.00	240.90	174.46	-3.32	0.00	-460.98	35,688.31
		71,495.82	2,144.62	73.64	0.75	66.83	50.56	0.00	0.00	-20.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	83.91	140.33
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>83.91</u>	<u>140.33</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2140-Malin
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	172,079.03	133,206.18	4,050.32	0.00	0.00	0.00	0.00	0.00	-1.62	-400.59	34,420.32
	0.00192929	81,513.32	2,476.24	0.00	0.00	0.00	0.00	0.00	0.00	-23.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,822.26	1,939.86	-1.42	67.67	0.02	60.24	43.62	-4.11	-0.24	-63.80	3,883.34
	0.00205661	504.60	0.00	21.26	0.01	19.37	14.53	0.00	0.00	0.00	
2021	2,419.68	739.80	0.00	69.38	0.21	62.19	45.71	0.00	1.16	-14.47	1,735.95
	0.00184054	344.68	0.00	33.36	0.17	30.51	23.16	0.00	0.00	0.00	
2020	1,320.54	394.97	0.00	56.56	0.90	49.93	36.60	0.00	0.55	-12.88	969.80
	0.00172732	177.58	0.00	25.70	0.18	23.40	17.72	0.00	0.00	0.00	
2019	556.70	549.60	0.00	99.71	0.99	86.96	61.91	0.00	0.00	-11.66	95.15
	0.00171758	2.49	0.00	0.55	0.20	0.33	0.25	0.00	0.00	0.00	
2018	63.37	7.27	0.00	2.04	1.05	0.92	0.68	0.00	0.00	-11.72	46.42
	0.00170665	1.71	0.00	0.47	0.20	0.26	0.20	0.00	0.00	0.00	
2017	29.87	5.36	0.00	1.68	0.91	0.69	0.48	0.00	0.00	-11.31	14.88
	0.00178635	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	10.86
	0.00187960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	9.20
	0.00186837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	3.12
	0.00194951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	4.29
	0.00194847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	4.71
	0.00196976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	4.46
	0.00164687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	3.13
	0.00165786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.35
	0.00159625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08	17.88
	0.00159625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
182,353.80		136,843.04	4,048.90	297.04	4.08	260.93	189.00	-4.11	-0.15	-528.78	41,225.86
		82,544.75	2,476.24	81.34	0.76	73.87	55.86	0.00	0.00	-23.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	96.88	166.75
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>96.88</u>	<u>166.75</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2150-Merrill
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	146,526.26	113,425.81	3,448.87	0.00	0.00	0.00	0.00	0.00	-1.38	-341.10	29,309.10
	0.00164280	69,409.05	2,108.53	0.00	0.00	0.00	0.00	0.00	0.00	-19.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,837.05	1,611.62	-1.19	56.21	0.02	50.07	36.23	-3.42	-0.19	-53.00	3,226.22
	0.00170861	419.22	0.00	17.67	0.01	16.09	12.07	0.00	0.00	0.00	
2021	2,195.67	671.33	0.00	62.97	0.18	56.42	41.47	0.00	1.05	-13.14	1,575.22
	0.00167014	312.78	0.00	30.28	0.15	27.68	21.01	0.00	0.00	0.00	
2020	1,284.42	383.98	0.00	54.97	0.87	48.55	35.59	0.00	0.54	-12.53	943.42
	0.00167933	172.65	0.00	24.99	0.18	22.75	17.23	0.00	0.00	0.00	
2019	541.27	534.57	0.00	96.99	0.97	84.58	60.22	0.00	0.00	-11.34	92.35
	0.00167058	2.42	0.00	0.53	0.19	0.32	0.25	0.00	0.00	0.00	
2018	67.14	7.72	0.00	2.17	1.11	0.98	0.71	0.00	0.00	-12.42	49.17
	0.00180791	1.82	0.00	0.50	0.21	0.27	0.21	0.00	0.00	0.00	
2017	29.37	5.26	0.00	1.66	0.89	0.67	0.47	0.00	0.00	-11.09	14.68
	0.00175218	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	8.41
	0.00145107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	6.87
	0.00139593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	2.22
	0.00137527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	3.09
	0.00139841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	3.42
	0.00142346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	3.72
	0.00135915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	2.51
	0.00134216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	1.95
	0.00131453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	15.27
	0.00131453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	155,530.49	116,640.29	3,447.68	274.97	4.04	241.27	174.69	-3.42	0.02	-456.47	35,257.62
		70,318.30	2,108.53	73.97	0.74	67.11	50.77	0.00	0.00	-19.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	82.50	140.55
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>82.50</u>	<u>140.55</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3000-Klamath City Schools
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	7,475,797.34	5,787,006.32	175,962.21	0.00	0.00	0.00	0.00	0.00	-70.26	-17,403.13	1,495,355.42
	0.08381613	3,541,262.59	107,577.78	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	237,690.96	80,974.62	-58.03	4,542.72	0.88	2,459.71	0.00	-168.06	-9.42	-2,604.40	158,535.21
	0.08396053	21,193.24	0.00	1,461.14	0.42	790.73	0.00	0.00	0.00	0.00	
2021	108,703.53	35,288.33	0.00	5,170.13	9.32	2,793.54	0.00	0.00	52.12	-650.24	77,987.21
	0.08268339	16,525.14	0.00	2,539.37	7.65	1,370.41	0.00	0.00	0.00	0.00	
2020	64,119.52	20,950.29	0.00	4,521.97	43.51	2,424.19	0.00	0.00	26.84	-625.29	47,092.75
	0.08385313	9,480.84	0.00	2,107.62	8.76	1,136.11	0.00	0.00	0.00	0.00	
2019	27,157.38	29,823.15	0.00	7,882.56	48.49	4,240.65	0.00	0.00	0.00	-568.55	4,648.24
	0.08376478	133.88	0.00	39.18	9.63	16.00	0.00	0.00	0.00	0.00	
2018	3,076.81	391.72	0.00	134.36	51.42	44.89	0.00	0.00	0.00	-576.75	2,242.70
	0.08397607	94.25	0.00	33.12	9.85	12.59	0.00	0.00	0.00	0.00	
2017	1,406.07	274.89	0.00	101.82	42.62	32.06	0.00	0.00	0.00	-531.58	701.42
	0.08399666	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	492.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.36	484.86
	0.08380160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	433.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.61	426.14
	0.08638963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.81	145.86
	0.09081243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	208.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.72	201.13
	0.09121935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	239.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.41	230.62
	0.09641629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.69	271.51
	0.09964063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	198.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.14	189.21
	0.10060332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	155.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.27	146.04
	0.10014953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	618.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.30	578.87
	0.10014953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,920,731.16		5,954,709.32	175,904.18	22,353.56	196.24	11,995.04	0.00	-168.06	-0.72	-23,065.25	1,789,237.19
		3,588,707.41	107,577.78	6,180.43	36.31	3,325.84	0.00	0.00	0.00	-1,014.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	4,208.92	7,061.30
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:	4,208.92	7,061.30

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3002-Klamath City Schools Bond
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	3,403,966.42	2,635,006.58	80,121.15	0.00	0.00	0.00	0.00	0.00	-31.99	-7,924.20	680,882.50
	0.03816413	1,612,448.60	48,983.56	0.00	0.00	0.00	0.00	0.00	0.00	-462.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120,345.20	40,998.20	-29.37	2,300.00	0.44	1,245.39	0.00	-85.09	-4.77	-1,318.63	80,267.88
	0.04251001	10,730.33	0.00	739.78	0.21	400.36	0.00	0.00	0.00	0.00	
2021	47,966.88	15,571.45	0.00	2,281.39	4.12	1,232.69	0.00	0.00	23.00	-286.93	34,412.89
	0.03648514	7,291.95	0.00	1,120.54	3.38	604.71	0.00	0.00	0.00	0.00	
2020	31,532.77	10,302.86	0.00	2,223.79	21.40	1,192.17	0.00	0.00	13.20	-307.51	23,159.39
	0.04123701	4,662.46	0.00	1,036.48	4.31	558.71	0.00	0.00	0.00	0.00	
2019	13,858.13	15,218.42	0.00	4,022.39	24.74	2,163.95	0.00	0.00	0.00	-290.12	2,371.98
	0.04274420	68.33	0.00	20.00	4.91	8.16	0.00	0.00	0.00	0.00	
2018	5,144.34	216.62	0.00	74.30	28.44	24.82	0.00	0.00	0.00	-318.94	4,683.08
	0.04643793	52.12	0.00	18.32	5.45	6.96	0.00	0.00	0.00	0.00	
2017	713.05	139.39	0.00	51.63	21.61	16.26	0.00	0.00	0.00	-269.58	355.71
	0.04259783	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.78	249.10
	0.04305656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	144.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	141.85
	0.02875203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,623,924.05	2,717,453.52	80,091.78	10,953.50	100.75	5,875.28	0.00	-85.09	-0.56	-10,722.22	826,524.38
		1,635,262.65	48,983.56	2,935.12	18.26	1,578.90	0.00	0.00	0.00	-462.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,916.46	3,360.65
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:	1,916.46	3,360.65

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3100-Klamath County Schools
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	18,605,380.90	14,402,404.46	437,925.70	0.00	0.00	0.00	0.00	0.00	-174.85	-43,312.02	3,721,563.87
	0.20859728	8,813,312.66	267,734.05	0.00	0.00	0.00	0.00	0.00	0.00	-2,525.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	590,880.87	201,296.47	-144.23	11,292.87	2.20	6,114.67	0.00	-417.75	-23.42	-6,474.33	394,106.00
	0.20871924	52,684.73	0.00	3,632.28	1.05	1,965.70	0.00	0.00	0.00	0.00	
2021	285,996.30	92,842.75	0.00	13,602.49	24.54	7,349.75	0.00	0.00	137.14	-1,710.77	205,182.41
	0.21753798	43,477.24	0.00	6,681.01	20.13	3,605.53	0.00	0.00	0.00	0.00	
2020	163,931.55	53,562.43	0.00	11,561.02	111.21	6,197.80	0.00	0.00	68.61	-1,598.66	120,400.09
	0.21438278	24,239.13	0.00	5,388.42	22.38	2,904.62	0.00	0.00	0.00	0.00	
2019	69,096.27	75,878.66	0.00	20,055.54	123.38	10,789.41	0.00	0.00	0.00	-1,446.55	11,826.60
	0.21312143	340.65	0.00	99.70	24.50	40.70	0.00	0.00	0.00	0.00	
2018	7,951.63	1,003.21	0.00	344.12	131.71	114.97	0.00	0.00	0.00	-1,477.08	5,815.46
	0.21506447	241.36	0.00	84.81	25.23	32.26	0.00	0.00	0.00	0.00	
2017	3,629.49	709.60	0.00	262.86	110.02	82.73	0.00	0.00	0.00	-1,372.16	1,810.59
	0.21682023	45.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,263.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.90	1,244.79
	0.21516106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,072.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.82	1,053.97
	0.21367004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	373.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.95	354.13
	0.22044158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	513.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.99	494.99
	0.22450112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	577.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.33	557.55
	0.23310588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	634.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.69	615.17
	0.22574988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.25	398.60
	0.21191937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	324.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.38	305.37
	0.20939692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,631.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.07	1,528.54
	0.20939692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19,733,677.50		14,827,697.58	437,781.47	57,118.90	503.06	30,649.33	0.00	-417.75	7.48	-57,648.95	4,467,258.13
		8,934,340.86	267,734.05	15,886.22	93.29	8,548.81	0.00	0.00	0.00	-2,525.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	10,474.95	17,565.75
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>10,474.95</u>	<u>17,565.75</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3101-Klamath County Schools Bond 13
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	2,515,524.22	1,947,264.47	59,209.36	0.00	0.00	0.00	0.00	0.00	-23.64	-5,855.97	503,170.78
	0.02820321	1,191,596.21	36,198.75	0.00	0.00	0.00	0.00	0.00	0.00	-341.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	83,991.26	28,613.43	-20.50	1,605.21	0.31	869.18	0.00	-59.39	-3.33	-920.30	56,020.52
	0.02966857	7,488.91	0.00	516.31	0.15	279.42	0.00	0.00	0.00	0.00	
2021	38,190.30	12,397.68	0.00	1,816.39	3.28	981.45	0.00	0.00	18.31	-228.45	27,398.87
	0.02904878	5,805.71	0.00	892.15	2.69	481.46	0.00	0.00	0.00	0.00	
2020	21,069.30	6,884.08	0.00	1,485.86	14.29	796.58	0.00	0.00	8.82	-205.47	15,474.43
	0.02755351	3,115.33	0.00	692.55	2.88	373.32	0.00	0.00	0.00	0.00	
2019	9,680.05	10,630.37	0.00	2,809.71	17.28	1,511.57	0.00	0.00	0.00	-202.66	1,656.73
	0.02985770	47.73	0.00	13.97	3.43	5.70	0.00	0.00	0.00	0.00	
2018	1,112.00	140.27	0.00	48.11	18.41	16.08	0.00	0.00	0.00	-206.51	813.33
	0.03006811	33.75	0.00	11.86	3.53	4.51	0.00	0.00	0.00	0.00	
2017	542.29	106.03	0.00	39.27	16.44	12.37	0.00	0.00	0.00	-205.04	270.49
	0.03239884	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	195.00
	0.03370532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	173.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.04	170.32
	0.03452896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	53.09
	0.03303886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	71.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	68.75
	0.03118694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,670,608.06		2,006,036.33	59,188.86	7,804.55	70.01	4,187.23	0.00	-59.39	0.16	-7,835.88	605,292.31
		1,208,094.38	36,198.75	2,126.84	12.68	1,144.41	0.00	0.00	0.00	-341.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,416.26	2,424.19
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:	1,416.26	2,424.19

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3200-Central OR ED
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	304,328.49	235,580.35	7,163.16	0.00	0.00	0.00	0.00	0.00	-2.86	-708.45	60,873.67
	0.00341203	144,159.49	4,379.33	0.00	0.00	0.00	0.00	0.00	0.00	-41.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,767.49	3,327.52	-2.38	186.67	0.04	101.08	0.00	-6.91	-0.39	-107.02	6,514.70
	0.00345022	870.91	0.00	60.05	0.02	32.49	0.00	0.00	0.00	0.00	
2021	4,610.80	1,496.79	0.00	219.30	0.39	118.49	0.00	0.00	2.21	-27.59	3,307.93
	0.00350710	700.92	0.00	107.70	0.32	58.13	0.00	0.00	0.00	0.00	
2020	2,600.37	849.72	0.00	183.41	1.77	98.33	0.00	0.00	1.09	-25.36	1,909.79
	0.00340099	384.54	0.00	85.49	0.36	46.08	0.00	0.00	0.00	0.00	
2019	1,083.85	1,190.44	0.00	314.64	1.94	169.28	0.00	0.00	0.00	-22.69	185.36
	0.00334360	5.34	0.00	1.56	0.38	0.64	0.00	0.00	0.00	0.00	
2018	122.28	15.45	0.00	5.30	2.03	1.76	0.00	0.00	0.00	-22.75	89.38
	0.00331300	3.71	0.00	1.30	0.39	0.50	0.00	0.00	0.00	0.00	
2017	66.41	12.99	0.00	4.82	2.02	1.51	0.00	0.00	0.00	-25.10	33.14
	0.00396600	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	22.85
	0.00394957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	18.88
	0.00383167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	6.25
	0.00388993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	8.74
	0.00395849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	9.29
	0.00388560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	10.51
	0.00385786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	7.15
	0.00379802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	4.59
	0.00313767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.29	36.78
	0.00313767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	322,709.68	242,473.26	7,160.78	914.14	8.19	490.45	0.00	-6.91	0.05	-943.91	73,039.01
		146,125.73	4,379.33	256.10	1.47	137.84	0.00	0.00	0.00	-41.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	171.34	288.55
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>171.34</u>	<u>288.55</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3201-Central OR ED Outside M50
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	39,462.55	30,547.92	928.85	0.00	0.00	0.00	0.00	0.00	-0.37	-91.86	7,893.55
	0.00044244	18,693.29	567.87	0.00	0.00	0.00	0.00	0.00	0.00	-5.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,208.75	411.75	-0.29	23.09	0.00	12.51	0.00	-0.85	-0.05	-13.25	806.23
	0.00042696	107.77	0.00	7.43	0.00	4.02	0.00	0.00	0.00	0.00	
2021	770.96	250.26	0.00	36.65	0.06	19.82	0.00	0.00	0.37	-4.61	553.11
	0.00058640	117.19	0.00	18.00	0.05	9.72	0.00	0.00	0.00	0.00	
2020	450.13	147.15	0.00	31.76	0.30	17.02	0.00	0.00	0.19	-4.40	330.53
	0.00058899	66.59	0.00	14.80	0.06	7.98	0.00	0.00	0.00	0.00	
2019	191.53	209.95	0.00	55.50	0.35	29.85	0.00	0.00	0.00	-4.01	33.07
	0.00058966	0.95	0.00	0.28	0.07	0.11	0.00	0.00	0.00	0.00	
2018	21.92	2.79	0.00	0.95	0.36	0.32	0.00	0.00	0.00	-4.10	15.98
	0.00059758	0.68	0.00	0.24	0.07	0.09	0.00	0.00	0.00	0.00	
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	42,105.84	31,569.82	928.56	147.95	1.07	79.52	0.00	-0.85	0.14	-122.23	9,632.47
		18,986.47	567.87	40.75	0.25	21.92	0.00	0.00	0.00	-5.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	22.22	36.73
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:	22.22	36.73

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3220-Klamath Community College
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	2,677,501.91	2,072,651.23	63,021.92	0.00	0.00	0.00	0.00	0.00	-25.16	-6,233.04	535,570.56
	0.03001925	1,268,324.56	38,529.63	0.00	0.00	0.00	0.00	0.00	0.00	-363.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	85,004.09	28,958.51	-20.76	1,624.58	0.32	879.66	0.00	-60.11	-3.37	-931.40	56,696.04
	0.03002634	7,579.21	0.00	522.53	0.15	282.79	0.00	0.00	0.00	0.00	
2021	40,378.66	13,108.09	0.00	1,920.48	3.47	1,037.68	0.00	0.00	19.36	-241.54	28,968.87
	0.03071329	6,138.37	0.00	943.26	2.84	509.05	0.00	0.00	0.00	0.00	
2020	23,412.60	7,649.63	0.00	1,651.09	15.88	885.16	0.00	0.00	9.80	-228.32	17,195.54
	0.03061758	3,461.77	0.00	769.56	3.20	414.83	0.00	0.00	0.00	0.00	
2019	9,893.68	10,865.10	0.00	2,871.77	17.67	1,544.94	0.00	0.00	0.00	-207.14	1,693.21
	0.03051695	48.78	0.00	14.28	3.51	5.83	0.00	0.00	0.00	0.00	
2018	1,133.85	143.49	0.00	49.23	18.84	16.44	0.00	0.00	0.00	-211.27	828.32
	0.03076074	34.53	0.00	12.14	3.61	4.61	0.00	0.00	0.00	0.00	
2017	517.89	101.24	0.00	37.50	15.70	11.81	0.00	0.00	0.00	-195.80	258.35
	0.03093832	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	181.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.72	178.91
	0.03093006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	152.93
	0.03099985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.77	51.81
	0.03224819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.77	72.06
	0.03269707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.99	82.12
	0.03432058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	95.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	92.64
	0.03400152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.97	61.51
	0.03271087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	50.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	47.30
	0.03244265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	318.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.15	298.13
	0.03244265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,838,923.15		2,133,477.29	63,001.16	8,154.65	71.88	4,375.69	0.00	-60.11	0.63	-8,291.57	642,248.30
		1,285,593.65	38,529.63	2,261.77	13.31	1,217.11	0.00	0.00	0.00	-363.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,507.45	2,527.53
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>1,507.45</u>	<u>2,527.53</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3240-So. OR Education
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	2,464,936.46	1,908,104.55	58,018.64	0.00	0.00	0.00	0.00	0.00	-23.17	-5,738.20	493,051.90
	0.02763604	1,167,632.95	35,470.78	0.00	0.00	0.00	0.00	0.00	0.00	-334.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	78,310.38	26,678.17	-19.11	1,496.67	0.29	810.38	0.00	-55.37	-3.10	-858.05	52,231.47
	0.02766191	6,982.39	0.00	481.39	0.14	260.52	0.00	0.00	0.00	0.00	
2021	37,184.32	12,071.11	0.00	1,768.55	3.19	955.59	0.00	0.00	17.83	-222.42	26,677.17
	0.02828358	5,652.78	0.00	868.65	2.62	468.78	0.00	0.00	0.00	0.00	
2020	21,518.17	7,030.89	0.00	1,517.54	14.60	813.57	0.00	0.00	9.01	-209.85	15,803.98
	0.02814106	3,181.76	0.00	707.31	2.94	381.28	0.00	0.00	0.00	0.00	
2019	9,085.01	9,976.51	0.00	2,636.91	16.23	1,418.58	0.00	0.00	0.00	-190.19	1,555.22
	0.02802112	44.79	0.00	13.11	3.22	5.35	0.00	0.00	0.00	0.00	
2018	1,039.93	131.61	0.00	45.15	17.28	15.08	0.00	0.00	0.00	-193.77	759.70
	0.02821325	31.67	0.00	11.13	3.31	4.23	0.00	0.00	0.00	0.00	
2017	474.89	92.83	0.00	34.38	14.39	10.83	0.00	0.00	0.00	-179.53	236.91
	0.02836853	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	166.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	164.00
	0.02834847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	142.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	139.91
	0.02836590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	49.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	47.31
	0.02945593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	65.79
	0.02985619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	77.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.72	74.59
	0.03119125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	84.25
	0.03091857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	58.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	56.07
	0.02982411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	43.11
	0.02955281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	294.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.36	275.78
	0.02955281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,613,539.24		1,964,085.67	57,999.53	7,499.20	65.98	4,024.03	0.00	-55.37	0.57	-7,631.28	591,267.16
		1,183,532.24	35,470.78	2,081.59	12.23	1,120.16	0.00	0.00	0.00	-334.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,387.78	2,327.54
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:	1,387.78	2,327.54

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4000-Bly Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	66,818.60	51,724.20	1,572.75	0.00	0.00	0.00	0.00	0.00	-0.63	-155.54	13,365.48
	0.00074915	31,651.77	961.53	0.00	0.00	0.00	0.00	0.00	0.00	-9.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.60	1.90	0.00	0.60	0.32	0.24	0.17	0.00	0.00	-4.00	5.30
	0.00063135	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.79
	0.00065569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.49
	0.00070061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.06
	0.00065907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.47
	0.00066770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.70
	0.00070413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.54
	0.00055607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.07
	0.00056178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.82
	0.00054947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.83
	0.00052127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.94
	0.00055233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.80
	0.00059470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.59
	0.00061251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.63
	0.00062090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.75
	0.00062090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	66,851.51	51,726.10	1,572.75	0.60	0.32	0.24	0.17	0.00	-0.63	-160.37	13,392.26
		31,651.90	961.53	0.00	0.00	0.00	0.00	0.00	0.00	-9.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	37.62	37.62
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>37.62</u>	<u>37.62</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4020-Bonanza Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	107,651.97	83,333.27	2,533.87	0.00	0.00	0.00	0.00	0.00	-1.01	-250.60	21,533.22
	0.00120696	50,994.41	1,549.13	0.00	0.00	0.00	0.00	0.00	0.00	-14.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,556.54	1,184.96	-0.86	41.34	0.02	36.81	26.64	-2.51	-0.15	-38.97	2,372.15
	0.00125629	308.24	0.00	12.99	0.01	11.83	8.88	0.00	0.00	0.00	
2021	1,846.11	564.42	0.00	52.93	0.16	47.44	34.88	0.00	0.88	-11.04	1,324.46
	0.00140420	262.98	0.00	25.46	0.13	23.27	17.67	0.00	0.00	0.00	
2020	973.28	291.01	0.00	41.67	0.66	36.79	26.96	0.00	0.41	-9.49	714.86
	0.00127264	130.83	0.00	18.93	0.13	17.24	13.06	0.00	0.00	0.00	
2017	17.74	3.19	0.00	1.00	0.54	0.41	0.29	0.00	0.00	-6.72	8.83
	0.00106110	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	6.23
	0.00107926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	5.74
	0.00115899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.50
	0.00096093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.60
	0.00118337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.03
	0.00126214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	3.18
	0.00116675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.00
	0.00106220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.53
	0.00106994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	1.53
	0.00095905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	1.65
	0.00098052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	8.27
	0.00098052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	114,084.34	85,376.85	2,533.01	136.94	1.38	121.45	88.77	-2.51	0.13	-318.26	25,990.78
		51,696.68	1,549.13	57.38	0.27	52.34	39.61	0.00	0.00	-14.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	60.61	103.29
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:	60.61	103.29

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4040-Chemult Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	167,269.46	129,483.11	3,937.12	0.00	0.00	0.00	0.00	0.00	-1.57	-389.39	33,458.27
	0.00187537	79,235.04	2,407.03	0.00	0.00	0.00	0.00	0.00	0.00	-22.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,771.13	1,922.86	-1.41	67.10	0.02	59.72	43.22	-4.08	-0.23	-63.24	3,849.23
	0.00203856	500.18	0.00	21.08	0.01	19.20	14.40	0.00	0.00	0.00	
2021	2,824.36	863.53	0.00	80.99	0.24	72.57	53.35	0.00	1.35	-16.90	2,026.27
	0.00214828	402.33	0.00	38.95	0.20	35.61	27.03	0.00	0.00	0.00	
2020	1,492.68	446.42	0.00	63.91	1.01	56.44	41.37	0.00	0.62	-14.56	1,096.23
	0.00195242	200.72	0.00	29.04	0.20	26.45	20.03	0.00	0.00	0.00	
2019	610.83	602.99	0.00	109.40	1.09	95.40	67.93	0.00	0.00	-12.80	104.44
	0.00188442	2.73	0.00	0.60	0.22	0.36	0.28	0.00	0.00	0.00	
2018	65.94	7.64	0.00	2.16	1.10	0.96	0.70	0.00	0.00	-12.26	48.20
	0.00178502	1.79	0.00	0.49	0.21	0.27	0.21	0.00	0.00	0.00	
2017	31.80	5.70	0.00	1.78	0.96	0.72	0.52	0.00	0.00	-12.03	15.85
	0.00190089	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	10.60
	0.00182901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	8.64
	0.00175118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.73
	0.00172507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	3.76
	0.00172555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	4.21
	0.00176247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	4.35
	0.00160163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.98
	0.00159758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	2.25
	0.00154234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.02	16.29
	0.00154234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	178,124.22	133,332.25	3,935.71	325.34	4.42	285.81	207.09	-4.08	0.17	-523.39	40,654.30
		80,343.19	2,407.03	90.16	0.84	81.89	61.95	0.00	0.00	-22.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	94.17	163.43
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:	94.17	163.43

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	286,032.73	221,417.61	6,732.52	0.00	0.00	0.00	0.00	0.00	-2.69	-665.87	57,214.04
	0.00320690	135,492.84	4,116.05	0.00	0.00	0.00	0.00	0.00	0.00	-38.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,656.45	2,884.19	-2.12	100.63	0.04	89.58	64.82	-6.13	-0.35	-94.84	5,773.69
	0.00305775	750.24	0.00	31.62	0.02	28.80	21.60	0.00	0.00	0.00	
2021	4,131.76	1,263.24	0.00	118.46	0.35	106.19	78.05	0.00	1.98	-24.71	2,964.25
	0.00314277	588.57	0.00	56.98	0.29	52.09	39.54	0.00	0.00	0.00	
2020	2,392.38	715.51	0.00	102.45	1.63	90.46	66.32	0.00	1.00	-23.33	1,756.99
	0.00312915	321.70	0.00	46.55	0.33	42.40	32.10	0.00	0.00	0.00	
2019	1,003.53	990.35	0.00	179.69	1.80	156.68	111.56	0.00	0.00	-21.01	171.86
	0.00309494	4.50	0.00	1.00	0.36	0.59	0.45	0.00	0.00	0.00	
2018	117.81	13.61	0.00	3.84	1.95	1.70	1.26	0.00	0.00	-21.91	86.13
	0.00318955	3.19	0.00	0.87	0.37	0.48	0.38	0.00	0.00	0.00	
2017	53.66	9.63	0.00	3.02	1.63	1.22	0.87	0.00	0.00	-20.29	26.76
	0.00320567	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	18.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	18.66
	0.00323331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	15.74
	0.00318319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	5.31
	0.00331704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	7.44
	0.00335969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	8.30
	0.00345865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	8.91
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	6.18
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	5.04
	0.00346419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.04	34.32
	0.00346419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302,502.60		227,294.14	6,730.40	508.09	7.40	445.83	322.88	-6.13	-0.06	-876.34	68,103.62
		137,161.71	4,116.05	137.02	1.37	124.36	94.07	0.00	0.00	-38.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	161.04	264.92
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>161.04</u>	<u>264.92</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4080-Central Cascades Fire & EMS
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	207,012.30	160,247.99	4,872.58	0.00	0.00	0.00	0.00	0.00	-1.95	-481.91	41,407.87
	0.00232095	98,061.10	2,978.94	0.00	0.00	0.00	0.00	0.00	0.00	-28.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,521.76	2,172.93	-1.59	75.79	0.02	67.49	48.84	-4.61	-0.26	-71.45	4,349.89
	0.00230370	565.22	0.00	23.81	0.01	21.70	16.28	0.00	0.00	0.00	
2021	2,941.13	899.21	0.00	84.32	0.25	75.59	55.56	0.00	1.41	-17.60	2,110.05
	0.00223710	418.96	0.00	40.56	0.21	37.08	28.15	0.00	0.00	0.00	
2020	1,653.13	494.26	0.00	70.78	1.12	62.48	45.80	0.00	0.69	-16.12	1,214.22
	0.00216145	222.23	0.00	32.17	0.23	29.28	22.17	0.00	0.00	0.00	
2019	701.96	692.68	0.00	125.68	1.25	109.58	78.03	0.00	0.00	-14.68	120.28
	0.00216467	3.15	0.00	0.70	0.25	0.41	0.32	0.00	0.00	0.00	
2018	80.10	9.26	0.00	2.61	1.33	1.16	0.86	0.00	0.00	-14.88	58.57
	0.00216602	2.17	0.00	0.59	0.25	0.32	0.26	0.00	0.00	0.00	
2017	38.53	6.91	0.00	2.17	1.17	0.88	0.62	0.00	0.00	-14.57	19.22
	0.00230174	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	13.21
	0.00228388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	10.96
	0.00222545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	3.67
	0.00226244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	5.08
	0.00228695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	5.40
	0.00226378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	6.18
	0.00227977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	4.37
	0.00232330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	3.14
	0.00216333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	17.15
	0.00216333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
219,020.80		164,523.24	4,870.99	361.35	5.14	317.18	229.71	-4.61	-0.11	-633.94	49,349.26
		99,273.31	2,978.94	97.83	0.95	88.79	67.18	0.00	0.00	-28.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	116.55	194.81
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>116.55</u>	<u>194.81</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4081-Central Cascades Fire & EMS Local Option
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	23,953.29	18,542.21	563.80	0.00	0.00	0.00	0.00	0.00	-0.23	-55.76	4,791.29
	0.00026856	11,346.60	344.69	0.00	0.00	0.00	0.00	0.00	0.00	-3.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	754.60	251.43	-0.19	8.77	0.00	7.81	5.66	-0.53	-0.03	-8.27	503.30
	0.00026656	65.41	0.00	2.76	0.00	2.51	1.88	0.00	0.00	0.00	
2021	340.33	104.05	0.00	9.75	0.02	8.75	6.43	0.00	0.17	-2.03	244.17
	0.00025886	48.48	0.00	4.69	0.02	4.29	3.26	0.00	0.00	0.00	
2020	191.02	57.18	0.00	8.18	0.13	7.23	5.30	0.00	0.08	-1.87	140.23
	0.00025010	25.71	0.00	3.72	0.03	3.39	2.57	0.00	0.00	0.00	
2019	81.10	80.13	0.00	14.53	0.14	12.69	9.03	0.00	0.00	-1.70	13.80
	0.00025047	0.36	0.00	0.08	0.03	0.05	0.04	0.00	0.00	0.00	
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	25,320.34	19,035.00	563.61	41.23	0.29	36.48	26.42	-0.53	-0.01	-69.63	5,692.79
		11,486.56	344.69	11.25	0.08	10.24	7.75	0.00	0.00	-3.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	13.49	22.55
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:	13.49	22.55

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4100-CRESCENT FIRE
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	233,131.01	180,466.45	5,487.34	0.00	0.00	0.00	0.00	0.00	-2.19	-542.71	46,632.32
	0.00261379	110,433.45	3,354.79	0.00	0.00	0.00	0.00	0.00	0.00	-31.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,403.40	2,466.67	-1.81	86.05	0.02	76.61	55.45	-5.23	-0.30	-81.12	4,937.94
	0.00261513	641.63	0.00	27.03	0.01	24.63	18.48	0.00	0.00	0.00	
2021	3,504.06	1,071.35	0.00	100.49	0.31	90.05	66.18	0.00	1.68	-20.97	2,513.91
	0.00266527	499.16	0.00	48.33	0.25	44.17	33.53	0.00	0.00	0.00	
2020	1,991.61	595.54	0.00	85.25	1.35	75.30	55.20	0.00	0.83	-19.43	1,462.72
	0.00260463	267.77	0.00	38.74	0.27	35.29	26.72	0.00	0.00	0.00	
2019	815.75	805.27	0.00	146.11	1.46	127.39	90.71	0.00	0.00	-17.09	139.50
	0.00251648	3.66	0.00	0.81	0.29	0.48	0.37	0.00	0.00	0.00	
2018	90.31	10.42	0.00	2.93	1.49	1.32	0.96	0.00	0.00	-16.78	66.04
	0.00244270	2.45	0.00	0.67	0.29	0.37	0.29	0.00	0.00	0.00	
2017	40.34	7.23	0.00	2.27	1.22	0.92	0.65	0.00	0.00	-15.25	20.13
	0.00240949	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	14.04
	0.00242174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	11.77
	0.00238392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	3.89
	0.00243678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	5.39
	0.00245028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	5.88
	0.00245491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	6.55
	0.00239831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	4.55
	0.00243241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	3.45
	0.00237837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61	25.60
	0.00237837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	247,060.91	185,422.93	5,485.53	423.10	5.85	371.59	269.15	-5.23	0.02	-716.66	55,853.68
		111,848.62	3,354.79	115.58	1.11	104.94	79.39	0.00	0.00	-31.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	131.25	220.09
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>131.25</u>	<u>220.09</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4101-Crescent Fire local option
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	124,232.16	96,167.98	2,924.13	0.00	0.00	0.00	0.00	0.00	-1.17	-289.20	24,849.68
	0.00139285	58,848.40	1,787.72	0.00	0.00	0.00	0.00	0.00	0.00	-16.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,945.16	1,314.45	-0.97	45.84	0.02	40.82	29.56	-2.79	-0.16	-43.22	2,631.35
	0.00139357	341.92	0.00	14.41	0.01	13.12	9.85	0.00	0.00	0.00	
2021	1,867.27	570.88	0.00	53.52	0.16	47.99	35.28	0.00	0.90	-11.16	1,339.65
	0.00142029	265.99	0.00	25.75	0.13	23.54	17.87	0.00	0.00	0.00	
2020	1,061.08	317.35	0.00	45.44	0.72	40.11	29.42	0.00	0.44	-10.35	779.26
	0.00138793	142.68	0.00	20.64	0.14	18.80	14.24	0.00	0.00	0.00	
2019	434.48	429.09	0.00	77.84	0.77	67.88	48.34	0.00	0.00	-9.10	74.13
	0.00134095	1.94	0.00	0.42	0.15	0.26	0.20	0.00	0.00	0.00	
2017	21.52	3.87	0.00	1.22	0.65	0.49	0.34	0.00	0.00	-8.13	10.74
	0.00128400	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	7.45
	0.00129053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	6.25
	0.00127037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	2.11
	0.00129849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131,577.81		98,803.62	2,923.16	223.86	2.32	197.29	142.94	-2.79	0.01	-371.49	29,700.62
		59,601.20	1,787.72	61.22	0.43	55.72	42.16	0.00	0.00	-16.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	69.94	117.28
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:	69.94	117.28

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4120-Keno Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	465,911.18	360,661.33	10,966.42	0.00	0.00	0.00	0.00	0.00	-4.38	-1,084.61	93,194.44
	0.00522364	220,700.72	6,704.53	0.00	0.00	0.00	0.00	0.00	0.00	-63.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,857.04	4,950.13	-3.62	172.69	0.06	153.74	111.27	-10.51	-0.59	-162.78	9,909.34
	0.00524800	1,287.62	0.00	54.25	0.03	49.43	37.08	0.00	0.00	0.00	
2021	6,899.74	2,109.54	0.00	197.85	0.59	177.31	130.32	0.00	3.31	-41.27	4,950.09
	0.00524815	982.88	0.00	95.16	0.49	86.98	66.03	0.00	0.00	0.00	
2020	3,938.05	1,177.49	0.00	168.57	2.67	148.88	109.12	0.00	1.65	-38.40	2,892.38
	0.00514966	529.42	0.00	76.61	0.54	69.77	52.83	0.00	0.00	0.00	
2019	1,678.27	1,656.12	0.00	300.48	3.00	262.02	186.55	0.00	0.00	-35.13	287.50
	0.00517558	7.50	0.00	1.65	0.59	0.99	0.76	0.00	0.00	0.00	
2018	193.59	22.33	0.00	6.30	3.19	2.78	2.06	0.00	0.00	-35.90	141.66
	0.00522729	5.25	0.00	1.44	0.61	0.78	0.62	0.00	0.00	0.00	
2017	83.58	14.98	0.00	4.69	2.53	1.91	1.36	0.00	0.00	-31.60	41.69
	0.00499386	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	29.38
	0.00508385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	24.87
	0.00504459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	8.15
	0.00506997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	10.99
	0.00499431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	12.38
	0.00519446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	14.20
	0.00521483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	9.72
	0.00515328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	7.43
	0.00509632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	54.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12	51.56
	0.00509632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	493,736.84	370,591.92	10,962.80	850.58	12.04	746.64	540.68	-10.51	-0.01	-1,436.40	111,585.78
		223,514.43	6,704.53	229.11	2.26	207.95	157.32	0.00	0.00	-63.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	262.31	440.60
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>262.31</u>	<u>440.60</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4140-Klamath Co Fire NO 1
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	11,211,031.14	8,678,446.62	263,880.58	0.00	0.00	0.00	0.00	0.00	-105.36	-26,098.50	2,242,500.08
	0.12569431	5,310,631.54	161,328.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,521.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	351,890.07	117,243.66	-85.89	4,089.91	1.30	3,641.49	2,635.35	-248.79	-13.95	-3,855.68	234,703.79
	0.12429955	30,497.45	0.00	1,285.01	0.62	1,170.64	878.13	0.00	0.00	0.00	
2021	163,609.64	50,022.31	0.00	4,691.42	14.04	4,204.57	3,090.08	0.00	78.45	-978.67	117,378.53
	0.12444675	23,306.31	0.00	2,256.33	11.52	2,062.61	1,565.64	0.00	0.00	0.00	
2020	94,795.44	28,346.21	0.00	4,058.39	64.30	3,583.94	2,626.88	0.00	39.68	-924.44	69,622.86
	0.12396939	12,744.83	0.00	1,844.18	12.94	1,679.63	1,271.72	0.00	0.00	0.00	
2019	40,212.25	39,688.49	0.00	7,200.97	71.81	6,279.14	4,470.81	0.00	0.00	-841.85	6,882.88
	0.12403085	180.04	0.00	39.81	14.26	23.69	18.20	0.00	0.00	0.00	
2018	4,544.28	528.45	0.00	149.44	75.73	66.12	48.35	0.00	0.00	-849.36	3,315.91
	0.12366724	124.22	0.00	34.20	14.51	18.55	14.57	0.00	0.00	0.00	
2017	2,032.44	364.38	0.00	114.21	61.60	46.33	33.03	0.00	0.00	-768.39	1,013.88
	0.12141611	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	708.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.59	697.67
	0.12058510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	598.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.50	588.16
	0.11923777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.80	201.87
	0.12565107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	287.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.63	277.07
	0.12567024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	322.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.33	310.77
	0.12992214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	367.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.40	356.22
	0.13072975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	258.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.92	246.81
	0.13121805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.97	188.67
	0.12938557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,381.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.63	1,300.26
	0.12938557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,872,453.53		8,914,640.12	263,794.69	20,304.34	288.78	17,821.59	12,904.50	-248.79	-1.18	-34,487.66	2,679,585.43
		5,377,509.64	161,328.32	5,459.53	53.85	4,955.12	3,748.26	0.00	0.00	-1,521.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	6,311.88	10,534.70
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:	6,311.88	10,534.70

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4160-Klamath Co Fire NO 3
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	56,360.49	43,628.58	1,326.60	0.00	0.00	0.00	0.00	0.00	-0.53	-131.21	11,273.57
	0.00063189	26,697.79	811.04	0.00	0.00	0.00	0.00	0.00	0.00	-7.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.33	0.00	0.11	0.05	0.04	0.03	0.00	0.00	-0.71	0.94
	0.00011258	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.60
	0.00011257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.52
	0.00010780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.17
	0.00010370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00011119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00011317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00010834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.22
	0.00011482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.17
	0.00011165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00010199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.18
	0.00010639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00008606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00008866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00008899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00008899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,365.88	43,628.91	1,326.60	0.11	0.05	0.04	0.03	0.00	-0.53	-132.06	11,277.89
		26,697.81	811.04	0.00	0.00	0.00	0.00	0.00	0.00	-7.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	31.73	31.73
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:	31.73	31.73

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4180-Klamath Co Fire NO 4
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	200,442.70	155,162.47	4,717.94	0.00	0.00	0.00	0.00	0.00	-1.88	-466.62	40,093.79
	0.00224730	94,949.10	2,884.40	0.00	0.00	0.00	0.00	0.00	0.00	-27.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,476.76	1,824.75	-1.34	63.65	0.02	56.67	41.02	-3.88	-0.22	-60.01	3,652.89
	0.00193457	474.66	0.00	20.00	0.01	18.22	13.67	0.00	0.00	0.00	
2021	2,473.67	756.32	0.00	70.93	0.21	63.58	46.72	0.00	1.18	-14.80	1,774.66
	0.00188158	352.38	0.00	34.11	0.17	31.19	23.67	0.00	0.00	0.00	
2020	1,439.53	430.37	0.00	61.62	0.98	54.41	39.88	0.00	0.60	-14.03	1,057.35
	0.00188216	193.50	0.00	28.00	0.20	25.50	19.31	0.00	0.00	0.00	
2019	587.83	580.42	0.00	105.31	1.05	91.83	65.38	0.00	0.00	-12.31	100.41
	0.00181388	2.63	0.00	0.58	0.21	0.35	0.27	0.00	0.00	0.00	
2018	69.90	8.09	0.00	2.29	1.16	1.01	0.74	0.00	0.00	-12.99	51.11
	0.00189115	1.91	0.00	0.53	0.22	0.28	0.22	0.00	0.00	0.00	
2017	31.65	5.69	0.00	1.79	0.96	0.72	0.51	0.00	0.00	-11.97	15.78
	0.00189185	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	13.63
	0.00235176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	9.06
	0.00183679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	3.12
	0.00194954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	4.30
	0.00195611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	4.72
	0.00198066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	5.46
	0.00199933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	3.77
	0.00199881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	2.90
	0.00199118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	20.73
	0.00199118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210,592.38		158,768.11	4,716.60	305.59	4.38	268.22	194.25	-3.88	-0.32	-595.38	46,813.68
		95,974.57	2,884.40	83.22	0.81	75.54	57.14	0.00	0.00	-27.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	112.85	178.57
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>112.85</u>	<u>178.57</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4200-Klamath Co Fire NO 5
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	137,864.60	106,720.83	3,245.00	0.00	0.00	0.00	0.00	0.00	-1.30	-320.95	27,576.52
	0.00154569	65,306.04	1,983.89	0.00	0.00	0.00	0.00	0.00	0.00	-18.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,335.82	1,444.61	-1.06	50.39	0.02	44.87	32.48	-3.06	-0.18	-47.52	2,891.90
	0.00153155	375.78	0.00	15.84	0.01	14.42	10.82	0.00	0.00	0.00	
2021	2,070.50	633.05	0.00	59.38	0.18	53.21	39.10	0.00	0.99	-12.39	1,485.43
	0.00157488	294.95	0.00	28.56	0.15	26.10	19.81	0.00	0.00	0.00	
2020	1,160.96	347.02	0.00	49.67	0.79	43.88	32.17	0.00	0.49	-11.32	852.78
	0.00151772	156.03	0.00	22.58	0.16	20.56	15.57	0.00	0.00	0.00	
2019	494.61	488.30	0.00	88.63	0.90	77.24	54.98	0.00	0.00	-10.36	84.58
	0.00152582	2.23	0.00	0.50	0.18	0.29	0.22	0.00	0.00	0.00	
2018	54.86	6.36	0.00	1.80	0.91	0.80	0.58	0.00	0.00	-10.23	40.07
	0.00148998	1.49	0.00	0.41	0.17	0.22	0.18	0.00	0.00	0.00	
2017	25.17	4.50	0.00	1.41	0.76	0.57	0.41	0.00	0.00	-9.51	12.57
	0.00150204	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	8.89
	0.00153296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	7.63
	0.00154937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	2.41
	0.00152284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	3.51
	0.00159281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	4.09
	0.00170623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	4.45
	0.00163250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	3.09
	0.00163191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.30
	0.00157389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	15.40
	0.00157389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	146,060.37	109,644.67	3,243.94	251.28	3.56	220.57	159.72	-3.06	0.00	-424.36	32,995.62
		66,136.83	1,983.89	67.89	0.67	61.59	46.60	0.00	0.00	-18.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	77.62	129.65
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>77.62</u>	<u>129.65</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4220-La Pine Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	79,014.34	61,164.91	1,859.81	0.00	0.00	0.00	0.00	0.00	-0.74	-183.95	15,804.93
	0.00088588	37,428.85	1,137.03	0.00	0.00	0.00	0.00	0.00	0.00	-10.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,528.05	842.27	-0.63	29.36	0.00	26.17	18.94	-1.79	-0.10	-27.70	1,686.18
	0.00089298	219.09	0.00	9.23	0.00	8.41	6.31	0.00	0.00	0.00	
2021	1,117.59	341.72	0.00	32.07	0.10	28.71	21.10	0.00	0.54	-6.69	801.79
	0.00085005	159.21	0.00	15.42	0.08	14.09	10.69	0.00	0.00	0.00	
2020	610.12	182.50	0.00	26.13	0.42	23.07	16.92	0.00	0.26	-5.95	448.06
	0.00079815	82.05	0.00	11.87	0.08	10.81	8.19	0.00	0.00	0.00	
2019	255.46	252.17	0.00	45.75	0.46	39.91	28.40	0.00	0.00	-5.35	43.69
	0.00078809	1.14	0.00	0.25	0.09	0.15	0.12	0.00	0.00	0.00	
2018	28.67	3.29	0.00	0.93	0.47	0.41	0.31	0.00	0.00	-5.31	21.00
	0.00077369	0.77	0.00	0.21	0.09	0.12	0.09	0.00	0.00	0.00	
2017	17.52	3.13	0.00	0.98	0.53	0.40	0.28	0.00	0.00	-6.62	8.75
	0.00104576	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.97
	0.00103383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	4.94
	0.00099670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	1.59
	0.00100808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.34
	0.00108675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.42
	0.00101500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.08
	0.00076112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.42
	0.00075171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.05
	0.00072811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	5.58
	0.00072811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83,600.17		62,789.99	1,859.18	135.22	1.98	118.67	85.95	-1.79	-0.04	-242.60	18,841.79
		37,891.33	1,137.03	36.98	0.34	33.58	25.40	0.00	0.00	-10.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	44.49	74.83
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>44.49</u>	<u>74.83</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4221-Lapine Fire Operation Levy
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	32,843.49	25,424.11	773.06	0.00	0.00	0.00	0.00	0.00	-0.31	-76.46	6,569.55
	0.00036823	15,557.86	472.62	0.00	0.00	0.00	0.00	0.00	0.00	-4.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,050.82	350.10	-0.26	12.19	0.00	10.88	7.87	-0.75	-0.04	-11.51	700.87
	0.00037118	91.06	0.00	3.83	0.00	3.50	2.62	0.00	0.00	0.00	
2021	464.54	142.05	0.00	13.34	0.04	11.93	8.77	0.00	0.23	-2.77	333.29
	0.00035334	66.17	0.00	6.40	0.03	5.86	4.45	0.00	0.00	0.00	
2020	254.01	75.88	0.00	10.88	0.17	9.58	7.02	0.00	0.11	-2.47	186.65
	0.00033176	34.11	0.00	4.94	0.03	4.49	3.40	0.00	0.00	0.00	
2019	106.34	104.81	0.00	19.01	0.19	16.59	11.81	0.00	0.00	-2.21	18.33
	0.00032758	0.48	0.00	0.11	0.04	0.06	0.05	0.00	0.00	0.00	
2018	11.68	1.37	0.00	0.39	0.20	0.17	0.13	0.00	0.00	-2.21	8.49
	0.00032160	0.32	0.00	0.09	0.04	0.05	0.04	0.00	0.00	0.00	
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	34,730.88	26,098.32	772.80	55.81	0.60	49.15	35.60	-0.75	-0.01	-97.63	7,817.18
		15,750.00	472.62	15.37	0.14	13.96	10.56	0.00	0.00	-4.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	18.49	31.10
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:	18.49	31.10

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4222-La Pine Fire Capital Project
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	11,803.17	9,136.83	277.82	0.00	0.00	0.00	0.00	0.00	-0.11	-27.47	2,360.94
	0.00013233	5,591.13	169.85	0.00	0.00	0.00	0.00	0.00	0.00	-1.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	377.65	125.81	-0.09	4.38	0.00	3.91	2.82	-0.27	-0.02	-4.13	251.89
	0.00013339	32.73	0.00	1.38	0.00	1.26	0.94	0.00	0.00	0.00	
2021	166.96	51.03	0.00	4.78	0.01	4.29	3.15	0.00	0.08	-1.00	119.79
	0.00012698	23.78	0.00	2.30	0.01	2.10	1.60	0.00	0.00	0.00	
2020	91.05	27.25	0.00	3.89	0.06	3.45	2.53	0.00	0.04	-0.89	66.84
	0.00011923	12.25	0.00	1.77	0.01	1.62	1.22	0.00	0.00	0.00	
2019	37.85	37.66	0.00	6.83	0.06	5.95	4.24	0.00	0.00	-0.80	6.22
	0.00011773	0.16	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2018	4.66	0.49	0.00	0.14	0.07	0.06	0.04	0.00	0.00	-0.79	3.52
	0.00011557	0.11	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2017	1.83	0.32	0.00	0.10	0.05	0.04	0.03	0.00	0.00	-0.70	0.91
	0.00011035	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.60
	0.00010909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.53
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00010637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,484.52	9,379.39	277.73	20.12	0.25	17.70	12.81	-0.27	-0.01	-35.81	2,811.43
		5,660.18	169.85	5.51	0.04	5.02	3.79	0.00	0.00	-1.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	6.65	11.18
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:	6.65	11.18

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4240-Malin Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	75,425.47	58,386.78	1,775.33	0.00	0.00	0.00	0.00	0.00	-0.71	-175.58	15,087.07
	0.00084565	35,728.82	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00	-10.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.39	3.29	0.00	1.03	0.55	0.42	0.29	0.00	0.00	-6.93	9.20
	0.00109468	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	6.53
	0.00112637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	5.45
	0.00110595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.90
	0.00117220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.68
	0.00122090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.16
	0.00131605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	3.13
	0.00115995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.26
	0.00067937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.96
	0.00066610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.96
	0.00060831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.09
	0.00064470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.91
	0.00069953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.65
	0.00067150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.73
	0.00074997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.37
	0.00074997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	75,477.82	58,390.07	1,775.33	1.03	0.55	0.42	0.29	0.00	-0.71	-183.69	15,129.05
		35,729.05	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00	-10.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	42.47	42.47
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>42.47</u>	<u>42.47</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4260-Merrill Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	59,564.25	46,108.63	1,402.00	0.00	0.00	0.00	0.00	0.00	-0.56	-138.66	11,914.40
	0.00066781	28,215.41	857.14	0.00	0.00	0.00	0.00	0.00	0.00	-8.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,866.09	621.76	-0.45	21.70	0.00	19.31	13.97	-1.32	-0.08	-20.45	1,244.63
	0.00065916	161.72	0.00	6.81	0.00	6.21	4.66	0.00	0.00	0.00	
2021	869.76	265.90	0.00	24.92	0.07	22.35	16.43	0.00	0.42	-5.20	624.00
	0.00066155	123.90	0.00	12.00	0.06	10.96	8.32	0.00	0.00	0.00	
2020	498.65	149.02	0.00	21.34	0.34	18.85	13.81	0.00	0.21	-4.86	366.32
	0.00065180	67.01	0.00	9.70	0.07	8.83	6.69	0.00	0.00	0.00	
2019	203.47	200.83	0.00	36.43	0.36	31.78	22.63	0.00	0.00	-4.26	34.81
	0.00062765	0.91	0.00	0.20	0.07	0.12	0.09	0.00	0.00	0.00	
2017	10.84	1.96	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-4.11	5.38
	0.00064980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	5.25
	0.00090664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	4.28
	0.00085947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.33
	0.00083394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.89
	0.00086004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.01
	0.00084742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.20
	0.00081285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	2.70
	0.00143331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	2.55
	0.00176188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	2.18
	0.00136758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	6.45
	0.00136758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63,045.13		47,348.10	1,401.55	105.00	1.10	92.54	67.02	-1.32	-0.01	-178.77	14,220.38
		28,569.09	857.14	28.71	0.20	26.12	19.76	0.00	0.00	-8.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	33.54	55.93
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>33.54</u>	<u>55.93</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4261-MERRILL FIRE GENERAL OPERATIONS
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	75,437.16	58,395.82	1,775.60	0.00	0.00	0.00	0.00	0.00	-0.71	-175.61	15,089.42
	0.00084578	35,734.35	1,085.55	0.00	0.00	0.00	0.00	0.00	0.00	-10.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,363.32	787.41	-0.58	27.45	0.00	24.46	17.71	-1.68	-0.09	-25.90	1,576.27
	0.00083481	204.82	0.00	8.63	0.00	7.86	5.90	0.00	0.00	0.00	
2021	1,101.47	336.80	0.00	31.61	0.10	28.30	20.80	0.00	0.53	-6.59	790.22
	0.00083782	156.91	0.00	15.19	0.08	13.89	10.54	0.00	0.00	0.00	
2020	631.44	188.75	0.00	27.02	0.44	23.86	17.51	0.00	0.26	-6.16	463.81
	0.00082548	84.87	0.00	12.29	0.09	11.18	8.47	0.00	0.00	0.00	
2019	257.55	254.37	0.00	46.15	0.46	40.24	28.66	0.00	0.00	-5.39	43.94
	0.00079489	1.15	0.00	0.25	0.09	0.15	0.12	0.00	0.00	0.00	
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	79,790.94	59,963.15	1,775.02	132.23	1.00	116.86	84.68	-1.68	-0.01	-219.65	17,963.66
		36,182.10	1,085.55	36.36	0.26	33.08	25.03	0.00	0.00	-10.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	42.47	70.83
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:	42.47	70.83

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4280-Oregon Outback Fire
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	71,299.26	55,192.67	1,678.22	0.00	0.00	0.00	0.00	0.00	-0.67	-165.98	14,261.72
	0.00079938	33,774.24	1,026.01	0.00	0.00	0.00	0.00	0.00	0.00	-9.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.81	2.12	0.00	0.66	0.36	0.27	0.19	0.00	0.00	-4.46	5.89
	0.00070456	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	4.10
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.36
	0.00067877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.11
	0.00069330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.54
	0.00069203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.61
	0.00067245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.90
	0.00069137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.30
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.95
	0.00066556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.96
	0.00060838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.00
	0.00057866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.76
	0.00057000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.52
	0.00054565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	71,330.87	55,194.79	1,678.22	0.66	0.36	0.27	0.19	0.00	-0.67	-171.13	14,286.72
		33,774.39	1,026.01	0.00	0.00	0.00	0.00	0.00	0.00	-9.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	40.14	40.14
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:	40.14	40.14

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 4300-Rocky Point EMS
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	62,539.64	48,411.86	1,472.03	0.00	0.00	0.00	0.00	0.00	-0.59	-145.58	12,509.58
	0.00070117	29,624.84	899.95	0.00	0.00	0.00	0.00	0.00	0.00	-8.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.64	2.06	0.00	0.64	0.35	0.27	0.19	0.00	0.00	-4.39	5.83
	0.00069408	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	4.14
	0.00071571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.52
	0.00071443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.16
	0.00071857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.61
	0.00071335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.81
	0.00073448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.94
	0.00071388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.34
	0.00069928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.96
	0.00067114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.99
	0.00063418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.15
	0.00066805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.81
	0.00063754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.61
	0.00063235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.64
	0.00063399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	2.27
	0.00063399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,575.10	48,413.92	1,472.03	0.64	0.35	0.27	0.19	0.00	-0.59	-150.84	12,538.36
		29,624.98	899.95	0.00	0.00	0.00	0.00	0.00	0.00	-8.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	35.21	35.21
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>35.21</u>	<u>35.21</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5000-Bonanza Cemetery
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	31,458.40	24,351.91	740.45	0.00	0.00	0.00	0.00	0.00	-0.30	-73.23	6,292.51
	0.00035270	14,901.75	452.69	0.00	0.00	0.00	0.00	0.00	0.00	-4.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.20	1.46	0.00	0.46	0.25	0.19	0.13	0.00	0.00	-3.10	4.10
	0.00048907	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.89
	0.00049835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.62
	0.00052508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.78
	0.00050671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.23
	0.00055401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.46
	0.00061099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.46
	0.00054062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.65
	0.00032788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.47
	0.00033078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.50
	0.00031640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.54
	0.00033322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.44
	0.00035026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.34
	0.00035946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.36
	0.00036466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.42
	0.00036466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31,482.31		24,353.37	740.45	0.46	0.25	0.19	0.13	0.00	-0.30	-76.88	6,311.77
		14,901.85	452.69	0.00	0.00	0.00	0.00	0.00	0.00	-4.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	17.71	17.71
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>17.71</u>	<u>17.71</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5020-Malin Cemetery
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	4.91 0.00029386	0.89 0.06	0.00 0.00	0.28 0.00	0.15 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-1.86 0.00	2.44
2016	1.76 0.00029973	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	-0.03 0.00	1.73
2015	1.44 0.00029018	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	-0.03 0.00	1.41
2014	0.50 0.00030647	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	-0.03 0.00	0.47
2013	0.74 0.00031856	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	-0.03 0.00	0.71
2012	0.83 0.00034271	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	-0.03 0.00	0.80
2011	0.84 0.00030310	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	-0.03 0.00	0.81
2010	0.36 0.00018101	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	-0.02 0.00	0.34
2009	0.28 0.00017819	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	-0.02 0.00	0.26
2008	0.28 0.00016320	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	-0.01 0.00	0.27
2007	0.32 0.00017302	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	-0.02 0.00	0.30
2006	0.26 0.00018744	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	-0.02 0.00	0.24
2005	0.21 0.00019536	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	-0.02 0.00	0.19
2004	0.22 0.00019959	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	-0.02 0.00	0.20
2003	0.23 0.00021360	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	-0.02 0.00	0.21
PRIOR	0.66 0.00021360	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	0.66
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	13.84	0.89 0.06	0.00 0.00	0.28 0.00	0.15 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-2.19 0.00	11.04

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5040-Merrill Cemetery
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	2.94 0.00017409	0.53 0.04	0.00 0.00	0.17 0.00	0.09 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-1.10 0.00	1.48
2016	0.96 0.00015994	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	-0.01 0.00	0.95
2015	0.79 0.00015932	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	-0.01 0.00	0.78
2014	0.26 0.00015439	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	-0.01 0.00	0.25
2013	0.40 0.00016211	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	-0.01 0.00	0.39
2012	0.38 0.00016024	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	-0.01 0.00	0.37
2011	0.43 0.00015114	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	-0.01 0.00	0.42
2010	0.31 0.00015066	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	-0.01 0.00	0.30
2009	0.23 0.00015052	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	-0.01 0.00	0.22
2008	0.25 0.00014122	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	-0.01 0.00	0.24
2007	0.27 0.00014830	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	-0.01 0.00	0.26
2006	0.22 0.00015216	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	-0.01 0.00	0.21
2005	0.16 0.00015077	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	-0.01 0.00	0.15
2004	0.17 0.00015902	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	-0.02 0.00	0.15
2003	0.18 0.00016229	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	-0.02 0.00	0.16
PRIOR	0.54 0.00016229	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	0.54
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	8.49	0.53 0.04	0.00 0.00	0.17 0.00	0.09 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-1.26 0.00	6.87

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5060-Mt. Laki Cemetery
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	31,404.11	24,309.88	739.18	0.00	0.00	0.00	0.00	0.00	-0.30	-73.10	6,281.65
	0.00035209	14,876.03	451.91	0.00	0.00	0.00	0.00	0.00	0.00	-4.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.51	0.99	0.00	0.31	0.17	0.13	0.09	0.00	0.00	-2.09	2.74
	0.00033056	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.83
	0.00032119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.51
	0.00030321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.48
	0.00031061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.74
	0.00032541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.82
	0.00033557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.86
	0.00031948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.64
	0.00033088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.47
	0.00031937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.87
	0.00054177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.53
	0.00032514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.42
	0.00032995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00033264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.32
	0.00033815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.26
	0.00033815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,421.16	24,310.87	739.18	0.31	0.17	0.13	0.09	0.00	-0.30	-75.66	6,295.46
		14,876.10	451.91	0.00	0.00	0.00	0.00	0.00	0.00	-4.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	17.68	17.68
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>17.68</u>	<u>17.68</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5080-Bonanza Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	57,376.00	44,414.70	1,350.49	0.00	0.00	0.00	0.00	0.00	-0.54	-133.56	11,476.71
	0.00064328	27,178.84	825.65	0.00	0.00	0.00	0.00	0.00	0.00	-7.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	14.91	2.68	0.00	0.84	0.45	0.34	0.24	0.00	0.00	-5.65	7.42
	0.00089230	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	5.25
	0.00090936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	4.72
	0.00095827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.47
	0.00092449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.22
	0.00101100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.66
	0.00111506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.67
	0.00098656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.10
	0.00059777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.87
	0.00060298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.94
	0.00057709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.04
	0.00060755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.81
	0.00063875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.61
	0.00065557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.63
	0.00066506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.73
	0.00066506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	57,419.66	44,417.38	1,350.49	0.84	0.45	0.34	0.24	0.00	-0.54	-140.24	11,511.85
		27,179.03	825.65	0.00	0.00	0.00	0.00	0.00	0.00	-7.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	32.30	32.30
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>32.30</u>	<u>32.30</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5100-Malin Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	259,370.08	200,778.08	6,104.94	0.00	0.00	0.00	0.00	0.00	-2.44	-603.80	51,880.82
	0.00290797	122,862.82	3,732.37	0.00	0.00	0.00	0.00	0.00	0.00	-35.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,256.68	3,084.18	-2.26	107.61	0.04	95.78	69.33	-6.54	-0.37	-101.42	6,174.04
	0.00326977	802.26	0.00	33.81	0.02	30.79	23.10	0.00	0.00	0.00	
2021	4,657.26	1,423.91	0.00	133.55	0.40	119.67	87.96	0.00	2.23	-27.87	3,341.26
	0.00354245	663.43	0.00	64.23	0.33	58.71	44.57	0.00	0.00	0.00	
2020	2,789.99	834.31	0.00	119.47	1.89	105.47	77.30	0.00	1.17	-27.21	2,049.11
	0.00364866	375.11	0.00	54.28	0.38	49.43	37.43	0.00	0.00	0.00	
2019	1,130.89	1,116.52	0.00	202.59	2.02	176.65	125.76	0.00	0.00	-23.68	193.28
	0.00348918	5.06	0.00	1.12	0.40	0.67	0.51	0.00	0.00	0.00	
2018	130.56	15.12	0.00	4.27	2.17	1.90	1.39	0.00	0.00	-24.30	95.41
	0.00353863	3.56	0.00	0.98	0.42	0.53	0.42	0.00	0.00	0.00	
2017	63.12	11.30	0.00	3.53	1.91	1.44	1.03	0.00	0.00	-23.87	31.48
	0.00377127	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	22.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	22.24
	0.00384668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	18.34
	0.00372403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	6.31
	0.00393304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	9.03
	0.00408827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	10.54
	0.00439824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	10.60
	0.00388990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	4.37
	0.00232298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	3.32
	0.00228674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	26.31
	0.00228674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	277,513.66	207,263.42	6,102.68	571.02	8.43	500.91	362.77	-6.54	0.59	-836.17	63,876.46
		124,713.02	3,732.37	154.42	1.55	140.13	106.03	0.00	0.00	-35.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	146.03	257.11
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:	146.03	257.11

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5120-Merrill Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	116,156.23	89,916.40	2,734.04	0.00	0.00	0.00	0.00	0.00	-1.09	-270.41	23,234.29
	0.00130230	55,022.85	1,671.50	0.00	0.00	0.00	0.00	0.00	0.00	-15.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,640.19	1,212.86	-0.89	42.33	0.02	37.66	27.25	-2.58	-0.15	-39.88	2,427.94
	0.00128583	315.49	0.00	13.30	0.01	12.11	9.08	0.00	0.00	0.00	
2021	1,704.75	521.21	0.00	48.88	0.15	43.80	32.21	0.00	0.82	-10.19	1,223.05
	0.00129668	242.84	0.00	23.51	0.12	21.49	16.31	0.00	0.00	0.00	
2020	982.51	293.72	0.00	42.06	0.66	37.13	27.21	0.00	0.41	-9.58	721.68
	0.00128452	132.06	0.00	19.11	0.13	17.40	13.18	0.00	0.00	0.00	
2017	21.77	3.88	0.00	1.21	0.66	0.50	0.36	0.00	0.00	-8.21	10.89
	0.00129805	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	6.91
	0.00119256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	5.85
	0.00118792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.83
	0.00115114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.67
	0.00120875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.87
	0.00119478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	3.06
	0.00112697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.10
	0.00112338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.66
	0.00112231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.68
	0.00105296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.89
	0.00110576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	8.66
	0.00110576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122,546.15		91,948.07	2,733.15	134.48	1.49	119.09	87.03	-2.58	-0.01	-339.79	27,657.03
		55,713.51	1,671.50	55.92	0.26	51.00	38.57	0.00	0.00	-15.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	65.40	109.08
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>65.40</u>	<u>109.08</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5140-Poe Valley Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	1.36 0.00008139	0.25 0.02	0.00 0.00	0.08 0.00	0.04 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.52 0.00	0.67
2016	0.50 0.00007775	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	-0.01 0.00	0.49
2015	0.38 0.00007565	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	-0.01 0.00	0.37
2014	0.13 0.00007357	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	-0.01 0.00	0.12
2013	0.18 0.00007748	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	-0.01 0.00	0.17
2012	0.24 0.00007934	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	-0.01 0.00	0.23
2011	0.26 0.00007795	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	-0.01 0.00	0.25
2010	0.18 0.00007638	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	-0.01 0.00	0.17
2009	0.13 0.00008410	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	-0.01 0.00	0.12
2008	0.16 0.00008108	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	-0.01 0.00	0.15
2007	0.16 0.00008585	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	-0.01 0.00	0.15
2006	0.13 0.00008912	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	-0.01 0.00	0.12
2005	0.10 0.00008640	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	-0.01 0.00	0.09
2004	0.10 0.00008506	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	-0.01 0.00	0.09
2003	0.07 0.00008432	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	-0.01 0.00	0.06
PRIOR	0.28 0.00008432	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	0.28
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	4.36	0.25 0.02	0.00 0.00	0.08 0.00	0.04 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.66 0.00	3.53

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 5160-Wiard Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	284,629.44	220,331.33	6,699.49	0.00	0.00	0.00	0.00	0.00	-2.67	-662.60	56,933.35
	0.00319117	134,828.10	4,095.86	0.00	0.00	0.00	0.00	0.00	0.00	-38.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,849.15	2,948.38	-2.17	102.87	0.04	91.58	66.26	-6.25	-0.35	-96.97	5,902.24
	0.00312581	766.94	0.00	32.32	0.02	29.44	22.08	0.00	0.00	0.00	
2021	4,105.07	1,255.09	0.00	117.71	0.35	105.49	77.53	0.00	1.97	-24.55	2,945.11
	0.00312247	584.78	0.00	56.62	0.29	51.75	39.28	0.00	0.00	0.00	
2020	2,353.38	703.64	0.00	100.75	1.59	88.95	65.22	0.00	0.98	-22.95	1,728.52
	0.00307725	316.36	0.00	45.78	0.32	41.69	31.57	0.00	0.00	0.00	
2019	1,012.47	998.90	0.00	181.23	1.81	158.05	112.53	0.00	0.00	-21.19	173.61
	0.00312172	4.53	0.00	1.00	0.36	0.60	0.46	0.00	0.00	0.00	
2018	117.94	13.58	0.00	3.83	1.94	1.70	1.25	0.00	0.00	-21.85	86.34
	0.00318211	3.20	0.00	0.88	0.37	0.48	0.37	0.00	0.00	0.00	
2017	52.54	9.42	0.00	2.95	1.59	1.20	0.85	0.00	0.00	-19.88	26.19
	0.00314091	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	18.14
	0.00314040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	15.04
	0.00304966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	5.27
	0.00327892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	7.19
	0.00325984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	8.02
	0.00335547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	9.08
	0.00332786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	6.20
	0.00330122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	4.74
	0.00325457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.18	36.63
	0.00325457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
301,234.77		226,260.34	6,697.32	509.34	7.32	446.97	323.64	-6.25	-0.07	-874.46	67,905.67
		136,504.56	4,095.86	136.60	1.36	123.96	93.76	0.00	0.00	-38.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	160.25	266.44
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:	160.25	266.44

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6000-Antelope Meadows Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	29,107.42	22,532.03	685.12	0.00	0.00	0.00	0.00	0.00	-0.27	-67.76	5,822.24
	0.00032634	13,788.10	418.86	0.00	0.00	0.00	0.00	0.00	0.00	-3.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.15	0.91	0.00	0.28	0.15	0.11	0.09	0.00	0.00	-1.94	2.58
	0.00030712	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.82
	0.00031014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.52
	0.00030609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.49
	0.00031114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.67
	0.00030756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.72
	0.00030692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.85
	0.00030886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.57
	0.00030785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.43
	0.00029962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.44
	0.00028428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.47
	0.00028989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.38
	0.00029063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.26
	0.00028261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00029737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.94
	0.00029737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,122.84	22,532.94	685.12	0.28	0.15	0.11	0.09	0.00	-0.27	-70.13	5,834.66
		13,788.16	418.86	0.00	0.00	0.00	0.00	0.00	0.00	-3.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	16.39	16.39
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>16.39</u>	<u>16.39</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6010-Cedar Trails Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.82	0.68	0.00	0.21	0.12	0.09	0.06	0.00	0.00	-1.44	1.91
	0.00022699	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.31
	0.00022952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.14
	0.00022834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.37
	0.00023520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.47
	0.00022338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.54
	0.00023473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.65
	0.00023663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.44
	0.00023395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00022193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.33
	0.00021399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.41
	0.00022784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00022621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00021733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.20
	0.00021818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.21
	0.00021086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00021086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11.65	0.68	0.00	0.21	0.12	0.09	0.06	0.00	0.00	-1.72	9.46
		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6020-Goldfinch Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	2.29 0.00013399	0.40 0.03	0.00 0.00	0.12 0.00	0.07 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.85 0.00	1.16
2016	0.83 0.00013743	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	-0.01 0.00	0.82
2015	0.73 0.00013757	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	-0.01 0.00	0.72
2014	0.24 0.00013778	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	-0.01 0.00	0.23
2013	0.32 0.00013541	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	-0.01 0.00	0.31
2012	0.38 0.00014372	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	-0.01 0.00	0.37
2011	0.39 0.00014329	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	-0.01 0.00	0.38
2010	0.28 0.00014362	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	-0.01 0.00	0.27
2009	0.22 0.00013642	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	-0.01 0.00	0.21
2008	0.22 0.00013498	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	-0.01 0.00	0.21
2007	0.27 0.00014227	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	-0.01 0.00	0.26
2006	0.21 0.00014502	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	-0.01 0.00	0.20
2005	0.15 0.00013695	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	-0.01 0.00	0.14
2004	0.13 0.00012476	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	-0.01 0.00	0.12
2003	0.12 0.00012185	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	-0.01 0.00	0.11
PRIOR	0.43 0.00012185	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	0.43
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	7.21	0.40 0.03	0.00 0.00	0.12 0.00	0.07 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.99 0.00	5.94

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6030-Green Knoll
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	5.85 0.00035028	1.05 0.07	0.00 0.00	0.33 0.00	0.18 0.00	0.14 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-2.22 0.00	2.91
2016	2.10 0.00035325	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	-0.03 0.00	2.07
2015	1.78 0.00034954	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	-0.03 0.00	1.75
2014	0.62 0.00036300	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	-0.03 0.00	0.59
2013	0.80 0.00035618	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	-0.03 0.00	0.77
2012	0.89 0.00036463	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	-0.03 0.00	0.86
2011	1.03 0.00035890	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	-0.03 0.00	1.00
2010	0.70 0.00035338	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	-0.03 0.00	0.67
2009	0.54 0.00034275	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	-0.03 0.00	0.51
2008	0.54 0.00033256	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	-0.03 0.00	0.51
2007	0.65 0.00036462	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	-0.03 0.00	0.62
2006	0.53 0.00037275	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	-0.03 0.00	0.50
2005	0.41 0.00037554	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	-0.04 0.00	0.37
16.44		1.05 0.07	0.00 0.00	0.33 0.00	0.18 0.00	0.14 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-2.59 0.00	13.13

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6040-Jackpine Village Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.64	0.66	0.00	0.20	0.11	0.09	0.06	0.00	0.00	-1.38	1.80
	0.00021730	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.34
	0.00022029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.12
	0.00021814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.38
	0.00022470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.44
	0.00021339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.51
	0.00020830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.56
	0.00021135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.40
	0.00021700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.31
	0.00022081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.33
	0.00021394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.37
	0.00020698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.28
	0.00020506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.16
	0.00017531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.14
	0.00013882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.13
	0.00014053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00014053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10.78	0.66	0.00	0.20	0.11	0.09	0.06	0.00	0.00	-1.66	8.66
		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6050-Keno Pines Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	30,320.93	23,471.40	713.68	0.00	0.00	0.00	0.00	0.00	-0.28	-70.59	6,064.98
	0.00033995	14,362.93	436.32	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.76	1.04	0.00	0.33	0.18	0.13	0.09	0.00	0.00	-2.18	2.87
	0.00034491	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.03
	0.00034821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.69
	0.00034381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.56
	0.00035191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.77
	0.00034012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.86
	0.00035513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.00
	0.00035650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.67
	0.00035739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.52
	0.00035048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.55
	0.00034171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.63
	0.00036565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.49
	0.00037159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.38
	0.00038570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.38
	0.00039749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.43
	0.00039749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,339.13	23,472.44	713.68	0.33	0.18	0.13	0.09	0.00	-0.28	-73.25	6,079.81
		14,363.00	436.32	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	17.07	17.07
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>17.07</u>	<u>17.07</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6060-Klamath River Acres Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	70,655.62	54,694.44	1,663.06	0.00	0.00	0.00	0.00	0.00	-0.66	-164.48	14,132.98
	0.00079217	33,469.35	1,016.74	0.00	0.00	0.00	0.00	0.00	0.00	-9.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.43	2.42	0.00	0.76	0.41	0.31	0.22	0.00	0.00	-5.09	6.68
	0.00080460	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	4.67
	0.00080691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	3.95
	0.00080223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.34
	0.00082964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.79
	0.00081754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.00
	0.00084505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.26
	0.00083610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.54
	0.00082535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.16
	0.00079738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.23
	0.00077014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.39
	0.00081411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.04
	0.00080639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.77
	0.00081269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.81
	0.00081858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.03
	0.00081858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	70,697.09	54,696.86	1,663.06	0.76	0.41	0.31	0.22	0.00	-0.66	-170.63	14,166.64
		33,469.52	1,016.74	0.00	0.00	0.00	0.00	0.00	0.00	-9.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	39.78	39.78
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:	<u>39.78</u>	<u>39.78</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6070-Klamath Forest Estates RD #2
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	40,372.47	31,252.29	950.27	0.00	0.00	0.00	0.00	0.00	-0.38	-93.98	8,075.55
	0.00045264	19,124.32	580.97	0.00	0.00	0.00	0.00	0.00	0.00	-5.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.49	1.33	0.00	0.41	0.23	0.17	0.13	0.00	0.00	-2.83	3.74
	0.00044723	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.64
	0.00045372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.24
	0.00044702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.77
	0.00045330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.98
	0.00044613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.08
	0.00045059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.17
	0.00043152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.80
	0.00042621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.61
	0.00041105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.62
	0.00038429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.72
	0.00041528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.53
	0.00041731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.42
	0.00041558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.43
	0.00042442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.52
	0.00042442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40,395.08		31,253.62	950.27	0.41	0.23	0.17	0.13	0.00	-0.38	-97.40	8,093.82
		19,124.41	580.97	0.00	0.00	0.00	0.00	0.00	0.00	-5.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	22.73	22.73
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>22.73</u>	<u>22.73</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6080-Klamath Forest Estates RD #1
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	30,144.84	23,335.09	709.54	0.00	0.00	0.00	0.00	0.00	-0.28	-70.17	6,029.76
	0.00033797	14,279.52	433.79	0.00	0.00	0.00	0.00	0.00	0.00	-4.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.58	1.01	0.00	0.32	0.17	0.13	0.09	0.00	0.00	-2.12	2.77
	0.00033441	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.91
	0.00033625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.65
	0.00033345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.56
	0.00034158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.76
	0.00033750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.80
	0.00034438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.88
	0.00032520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.63
	0.00032009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.45
	0.00031436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.48
	0.00030371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.58
	0.00034151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.44
	0.00033662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.33
	0.00034505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,160.25	23,336.10	709.54	0.32	0.17	0.13	0.09	0.00	-0.28	-72.65	6,042.00
		14,279.59	433.79	0.00	0.00	0.00	0.00	0.00	0.00	-4.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	16.97	16.97
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:	16.97	16.97

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6110-Pine Grove Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	34,972.76	27,072.37	823.17	0.00	0.00	0.00	0.00	0.00	-0.33	-81.41	6,995.48
	0.00039210	16,566.49	503.26	0.00	0.00	0.00	0.00	0.00	0.00	-4.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.29	0.57	0.00	0.17	0.10	0.08	0.05	0.00	0.00	-1.22	1.67
	0.00019269	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.10
	0.00019403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.93
	0.00019207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.29
	0.00019969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.46
	0.00019863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.47
	0.00020117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.53
	0.00019781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.35
	0.00018649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.53
	0.00036208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.53
	0.00033970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.60
	0.00035704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.46
	0.00035701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.35
	0.00034995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.32
	0.00033807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.36
	0.00033807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34,984.71		27,072.94	823.17	0.17	0.10	0.08	0.05	0.00	-0.33	-83.01	7,005.43
		16,566.53	503.26	0.00	0.00	0.00	0.00	0.00	0.00	-4.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	19.69	19.69
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>19.69</u>	<u>19.69</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6120-Rainbow Park Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.32	0.60	0.00	0.19	0.10	0.08	0.05	0.00	0.00	-1.24	1.67
	0.00019633	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.18
	0.00019886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.91
	0.00019340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.35
	0.00020735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.44
	0.00020537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.49
	0.00021007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.54
	0.00020561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.39
	0.00021014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.29
	0.00020470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.29
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.37
	0.00020986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.28
	0.00021556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00021488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.20
	0.00021944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.20
	0.00021490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00021490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	10.41	0.60	0.00	0.19	0.10	0.08	0.05	0.00	0.00	-1.53	8.47
		0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6130-River Pines Estates Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	44,696.99	34,599.89	1,052.07	0.00	0.00	0.00	0.00	0.00	-0.42	-104.05	8,940.56
	0.00050113	21,172.83	643.20	0.00	0.00	0.00	0.00	0.00	0.00	-6.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.59	1.19	0.00	0.38	0.20	0.15	0.10	0.00	0.00	-2.50	3.28
	0.00039427	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.19
	0.00037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.90
	0.00037891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.62
	0.00038777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.83
	0.00038495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.88
	0.00036626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.01
	0.00037169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.73
	0.00037756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.53
	0.00036242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.62
	0.00037618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.58
	0.00034083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.45
	0.00033982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.34
	0.00033672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.29
	0.00032038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.08
	0.00032038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,716.07	34,601.08	1,052.07	0.38	0.20	0.15	0.10	0.00	-0.42	-106.99	8,955.89
		21,172.91	643.20	0.00	0.00	0.00	0.00	0.00	0.00	-6.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	25.16	25.16
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>25.16</u>	<u>25.16</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6150-Sun Forest Estates
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.90	0.70	0.00	0.22	0.12	0.09	0.06	0.00	0.00	-1.50	1.92
	0.00023640	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.36
	0.00023358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.16
	0.00022790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.40
	0.00023243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.51
	0.00023092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.53
	0.00022408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.64
	0.00023080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.46
	0.00023514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.33
	0.00022448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.33
	0.00021385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.38
	0.00022441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00022422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00022444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.20
	0.00021956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.21
	0.00020682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00020682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11.55	0.70	0.00	0.22	0.12	0.09	0.06	0.00	0.00	-1.78	9.29
		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6160-Two Rivers North
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	29,910.44	23,153.63	704.03	0.00	0.00	0.00	0.00	0.00	-0.28	-69.63	5,982.87
	0.00033535	14,168.48	430.42	0.00	0.00	0.00	0.00	0.00	0.00	-4.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.42	1.51	0.00	0.48	0.26	0.19	0.14	0.00	0.00	-3.17	4.22
	0.00050150	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.90
	0.00049395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.34
	0.00047160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.81
	0.00048255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.04
	0.00047261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.03
	0.00043804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.17
	0.00043438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.06
	0.00057513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.83
	0.00056093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.86
	0.00054205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.02
	0.00058284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.76
	0.00057608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.56
	0.00058585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.53
	0.00054200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.51
	0.00054200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,935.96	23,155.14	704.03	0.48	0.26	0.19	0.14	0.00	-0.28	-73.48	6,003.51
		14,168.58	430.42	0.00	0.00	0.00	0.00	0.00	0.00	-4.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	16.84	16.84
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:	<u>16.84</u>	<u>16.84</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6161-Two Rivers North Capital Project
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	7,998.54	6,191.65	188.27	0.00	0.00	0.00	0.00	0.00	-0.08	-18.62	1,599.92
	0.00008968	3,788.88	115.10	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.81	0.33	0.00	0.11	0.05	0.04	0.03	0.00	0.00	-0.71	0.88
	0.00011274	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.65
	0.00011699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00011942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.20
	0.00012766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	0.00013139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.34
	0.00013662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.38
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,002.87	6,191.98	188.27	0.11	0.05	0.04	0.03	0.00	-0.08	-19.39	1,603.26
		3,788.90	115.10	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	4.50	4.50
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:	4.50	4.50

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6162-Two Rivers North Levy
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	21,156.08	16,376.90	497.96	0.00	0.00	0.00	0.00	0.00	-0.20	-49.25	4,231.77
	0.00023719	10,021.57	304.44	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,156.08	16,376.90	497.96	0.00	0.00	0.00	0.00	0.00	-0.20	-49.25	4,231.77
		10,021.57	304.44	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	11.91	11.91
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:	11.91	11.91

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6170-Valley Acres Road
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	1.38	0.25	0.00	0.08	0.04	0.03	0.02	0.00	0.00	-0.50	0.71
	0.00007916	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.44
	0.00007704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.50
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00009992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00010463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00010845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.33
	0.00011712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.22
	0.00011630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.18
	0.00011226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00010686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.22
	0.00011571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00011859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.12
	0.00011847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.11
	0.00011751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.12
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5.14	0.25	0.00	0.08	0.04	0.03	0.02	0.00	0.00	-0.64	4.33
		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 6180-Woodland Park
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	2.95 0.00017470	0.53 0.04	0.00 0.00	0.17 0.00	0.09 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-1.11 0.00	1.48
2016	1.03 0.00017207	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	-0.02 0.00	1.01
2015	0.85 0.00016996	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	-0.01 0.00	0.84
2014	0.31 0.00018204	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	-0.02 0.00	0.29
2013	0.43 0.00018013	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	-0.02 0.00	0.41
2012	0.48 0.00018781	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	-0.02 0.00	0.46
2011	1.22 0.00043866	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	-0.04 0.00	1.18
2010	0.87 0.00044605	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	-0.04 0.00	0.83
2009	0.66 0.00043066	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	-0.04 0.00	0.62
2008	0.72 0.00041223	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	-0.04 0.00	0.68
2007	0.79 0.00043399	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	-0.04 0.00	0.75
2006	0.27 0.00018422	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	-0.02 0.00	0.25
2005	0.20 0.00018858	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	-0.02 0.00	0.18
2004	0.21 0.00019274	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	-0.02 0.00	0.19
2003	0.22 0.00019129	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	-0.02 0.00	0.20
PRIOR	0.63 0.00019129	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	0.63
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	11.84	0.53 0.04	0.00 0.00	0.17 0.00	0.09 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-1.48 0.00	10.00

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7000-Bonanza Sewer
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	1.97 0.00011899	0.34 0.02	0.00 0.00	0.10 0.00	0.06 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	0.98
2016	0.53 0.00009779	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	-0.01 0.00	0.52
2015	0.55 0.00010135	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	-0.01 0.00	0.54
2014	0.19 0.00009667	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	-0.01 0.00	0.18
2013	0.32 0.00011932	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	-0.01 0.00	0.31
2012	0.22 0.00009761	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	-0.01 0.00	0.21
2011	0.19 0.00006624	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	-0.01 0.00	0.18
2010	0.16 0.00006771	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	-0.01 0.00	0.15
2009	0.12 0.00006566	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	-0.01 0.00	0.11
2008	0.15 0.00007126	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	-0.01 0.00	0.14
2007	0.09 0.00004439	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	0.09
2006	0.10 0.00007338	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	-0.01 0.00	0.09
2005	0.08 0.00006570	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	-0.01 0.00	0.07
2004	0.06 0.00004609	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	-0.01 0.00	0.05
2003	0.06 0.00004563	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	-0.01 0.00	0.05
PRIOR	0.22 0.00004563	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	0.22
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	5.01	0.34 0.02	0.00 0.00	0.10 0.00	0.06 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.88 0.00	3.89

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7010-BLY WATER & SANITARY
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	41,253.18	31,934.04	971.00	0.00	0.00	0.00	0.00	0.00	-0.39	-96.03	8,251.72
	0.00046252	19,541.51	593.64	0.00	0.00	0.00	0.00	0.00	0.00	-5.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.70	1.20	0.00	0.38	0.20	0.15	0.10	0.00	0.00	-2.50	3.38
	0.00039574	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.49
	0.00042365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.40
	0.00048382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.72
	0.00043039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.95
	0.00043572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.58
	0.00023918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.49
	0.00018796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.33
	0.00018848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.25
	0.00018402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.29
	0.00017543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.34
	0.00018954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00019844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00020581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00021431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.55
	0.00021431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,271.32	31,935.24	971.00	0.38	0.20	0.15	0.10	0.00	-0.39	-98.90	8,266.17
		19,541.59	593.64	0.00	0.00	0.00	0.00	0.00	0.00	-5.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	23.23	23.23
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:	23.23	23.23

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7020-Crescent Sanitary
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	39,184.81	30,332.92	922.31	0.00	0.00	0.00	0.00	0.00	-0.37	-91.22	7,837.99
	0.00043933	18,561.73	563.87	0.00	0.00	0.00	0.00	0.00	0.00	-5.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.39	0.76	0.00	0.23	0.13	0.10	0.08	0.00	0.00	-1.66	2.20
	0.00026187	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.52
	0.00026409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.30
	0.00026220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.46
	0.00027973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.61
	0.00028425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.69
	0.00029548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.75
	0.00027758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.48
	0.00027915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.38
	0.00027113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.43
	0.00026756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.46
	0.00028572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.37
	0.00028971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00029900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00030709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.77
	0.00030709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	39,198.35	30,333.68	922.31	0.23	0.13	0.10	0.08	0.00	-0.37	-93.25	7,848.97
		18,561.78	563.87	0.00	0.00	0.00	0.00	0.00	0.00	-5.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	22.06	22.06
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:	<u>22.06</u>	<u>22.06</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7025-CRESCENT SANITARY DELINQUENT
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	16,021.00	12,401.84	377.09	0.00	0.00	0.00	0.00	0.00	-0.15	-37.29	3,204.63
	0.00017962	7,589.10	230.54	0.00	0.00	0.00	0.00	0.00	0.00	-2.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,021.00	12,401.84	377.09	0.00	0.00	0.00	0.00	0.00	-0.15	-37.29	3,204.63
		7,589.10	230.54	0.00	0.00	0.00	0.00	0.00	0.00	-2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	9.02	9.02
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:	9.02	9.02

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7050-Suburban Sanitary
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	638,397.38	494,182.70	15,026.34	0.00	0.00	0.00	0.00	0.00	-6.00	-1,486.14	127,696.20
	0.00715750	302,406.91	9,186.63	0.00	0.00	0.00	0.00	0.00	0.00	-86.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,046.20	6,345.90	-4.65	221.38	0.07	197.09	142.63	-13.47	-0.75	-208.68	12,703.43
	0.00672777	1,650.69	0.00	69.55	0.03	63.36	47.53	0.00	0.00	0.00	
2021	9,506.87	2,906.65	0.00	272.60	0.81	244.31	179.56	0.00	4.56	-56.86	6,820.52
	0.00723125	1,354.26	0.00	131.11	0.67	119.85	90.98	0.00	0.00	0.00	
2020	6,052.17	1,809.62	0.00	259.08	4.10	228.81	167.70	0.00	2.53	-59.02	4,445.14
	0.00791424	813.63	0.00	117.73	0.83	107.23	81.19	0.00	0.00	0.00	
2019	2,509.38	2,477.01	0.00	449.44	4.48	391.88	279.02	0.00	0.00	-52.55	429.26
	0.00774088	11.23	0.00	2.48	0.89	1.48	1.14	0.00	0.00	0.00	
2018	295.61	34.13	0.00	9.66	4.89	4.27	3.12	0.00	0.00	-54.84	216.30
	0.00798506	8.02	0.00	2.21	0.94	1.20	0.94	0.00	0.00	0.00	
2017	131.12	23.52	0.00	7.38	3.97	2.99	2.12	0.00	0.00	-49.58	65.40
	0.00783437	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	47.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	46.58
	0.00804697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	40.10
	0.00813250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	12.80
	0.00797999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	16.50
	0.00749059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	17.72
	0.00741094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	17.09
	0.00627100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	11.77
	0.00625242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	7.47
	0.00512733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	35.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.23	33.45
	0.00512733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
676,149.43		507,779.53	15,021.69	1,219.54	18.32	1,069.35	774.15	-13.47	0.34	-1,974.89	152,579.73
		306,246.37	9,186.63	323.08	3.36	293.12	221.78	0.00	0.00	-86.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	359.42	587.98
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>359.42</u>	<u>587.98</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7090-Lakeshore Garden Drainage
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	1.14 0.00006684	0.22 0.01	0.00 0.00	0.08 0.00	0.04 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.42 0.00	0.58
2016	0.42 0.00006949	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	-0.01 0.00	0.41
2015	0.34 0.00007095	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	-0.01 0.00	0.33
2014	0.15 0.00007743	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	-0.01 0.00	0.14
2013	0.18 0.00007741	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	-0.01 0.00	0.17
2012	0.24 0.00008047	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	-0.01 0.00	0.23
2011	0.24 0.00008087	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	-0.01 0.00	0.23
2010	0.18 0.00008194	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	-0.01 0.00	0.17
2009	0.15 0.00008221	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	-0.01 0.00	0.14
2008	0.17 0.00009076	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	-0.01 0.00	0.16
2007	0.15 0.00006669	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	-0.01 0.00	0.14
2006	0.09 0.00007065	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	-0.01 0.00	0.08
2005	0.09 0.00007465	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	-0.01 0.00	0.08
2004	0.10 0.00008017	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	-0.01 0.00	0.09
2003	0.07 0.00008185	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	-0.01 0.00	0.06
PRIOR	0.19 0.00008185	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	0.19
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	3.90	0.22 0.01	0.00 0.00	0.08 0.00	0.04 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.56 0.00	3.20

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7100-Meadows Drainage
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	0.60 0.00003570	0.10 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.23 0.00	0.30
2016	0.24 0.00003712	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	0.24
2015	0.18 0.00003790	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
2014	0.10 0.00004051	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
2013	0.15 0.00004825	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	0.15
2012	0.15 0.00005016	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	0.15
2011	0.15 0.00005041	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	0.15
2010	0.10 0.00005108	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
2009	0.09 0.00005124	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	0.09
2008	0.11 0.00005136	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	0.11
2007	0.12 0.00005722	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	-0.01 0.00	0.11
2006	0.12 0.00007721	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	-0.01 0.00	0.11
2005	0.09 0.00008158	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	-0.01 0.00	0.08
2004	0.09 0.00008705	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	-0.01 0.00	0.08
2003	0.09 0.00008888	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	-0.01 0.00	0.08
PRIOR	0.37 0.00008888	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
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	2.75	0.10 0.01	0.00 0.00	0.03 0.00	0.01 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.28 0.00	2.40

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	222,891.34	172,539.94	5,246.33	0.00	0.00	0.00	0.00	0.00	-2.09	-518.88	44,584.10
	0.00249898	105,582.95	3,207.44	0.00	0.00	0.00	0.00	0.00	0.00	-30.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,417.05	2,471.22	-1.80	86.20	0.02	76.75	55.55	-5.24	-0.29	-81.26	4,947.04
	0.00261995	642.82	0.00	27.09	0.01	24.67	18.51	0.00	0.00	0.00	
2021	3,572.45	1,092.23	0.00	102.44	0.31	91.81	67.47	0.00	1.72	-21.37	2,563.01
	0.00271726	508.88	0.00	49.26	0.25	45.04	34.19	0.00	0.00	0.00	
2020	2,121.03	634.26	0.00	90.81	1.44	80.19	58.78	0.00	0.89	-20.68	1,557.79
	0.00277384	285.16	0.00	41.26	0.29	37.58	28.46	0.00	0.00	0.00	
2019	943.02	930.35	0.00	168.79	1.68	147.19	104.81	0.00	0.00	-19.73	161.73
	0.00290747	4.21	0.00	0.92	0.33	0.56	0.43	0.00	0.00	0.00	
2018	112.53	12.98	0.00	3.67	1.87	1.62	1.20	0.00	0.00	-20.85	82.37
	0.00303606	3.05	0.00	0.84	0.36	0.46	0.36	0.00	0.00	0.00	
2017	53.07	9.51	0.00	2.98	1.61	1.21	0.86	0.00	0.00	-20.06	26.48
	0.00317005	0.66	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	-0.29	19.05
	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	-0.30	16.54
	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	-0.31	5.76
	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	-0.31	8.12
	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	-0.33	9.14
	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	-0.33	10.48
	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	-0.35	7.32
	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	-0.36	5.74
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	37.33
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	237,234.65	177,690.49	5,244.53	454.89	6.93	398.77	288.67	-5.24	0.23	-707.51	54,042.00
		107,027.73	3,207.44	119.37	1.24	108.31	81.95	0.00	0.00	-30.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	125.49	214.50
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>125.49</u>	<u>214.50</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7170-Pine Grove Water
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	28,126.53	21,772.72	662.03	0.00	0.00	0.00	0.00	0.00	-0.26	-65.48	5,626.04
	0.00031535	13,323.45	404.74	0.00	0.00	0.00	0.00	0.00	0.00	-3.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.12	0.91	0.00	0.29	0.15	0.11	0.08	0.00	0.00	-1.92	2.58
	0.00030329	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.78
	0.00030488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.55
	0.00030431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.49
	0.00031510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.67
	0.00031342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.78
	0.00032188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.87
	0.00031798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.64
	0.00031853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.45
	0.00030794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.47
	0.00029769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.51
	0.00031467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.42
	0.00031362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.23
	0.00027307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.24
	0.00027880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.63
	0.00027880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,141.80		21,773.63	662.03	0.29	0.15	0.11	0.08	0.00	-0.26	-67.82	5,638.35
		13,323.51	404.74	0.00	0.00	0.00	0.00	0.00	0.00	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	15.84	15.84
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:	15.84	15.84

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7180-Falcon Heights Water
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	99,085.89	76,702.28	2,332.24	0.00	0.00	0.00	0.00	0.00	-0.93	-230.66	19,819.78
	0.00111092	46,936.69	1,425.86	0.00	0.00	0.00	0.00	0.00	0.00	-13.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	19.41	3.48	0.00	1.09	0.59	0.44	0.32	0.00	0.00	-7.33	9.69
	0.00115830	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	6.74
	0.00116853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	5.74
	0.00115887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	1.96
	0.00119764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	2.51
	0.00114511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.00
	0.00123230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.85
	0.00104386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	2.36
	0.00125877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	1.77
	0.00121907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	1.89
	0.00117074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	2.15
	0.00126295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	99,137.32	76,705.76	2,332.24	1.09	0.59	0.44	0.32	0.00	-0.93	-239.04	19,860.44
		46,936.93	1,425.86	0.00	0.00	0.00	0.00	0.00	0.00	-13.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	55.79	55.79
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:	55.79	55.79

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7190-Bly Vector
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	78,792.80	60,993.42	1,854.59	0.00	0.00	0.00	0.00	0.00	-0.74	-183.43	15,760.62
	0.00088340	37,323.91	1,133.84	0.00	0.00	0.00	0.00	0.00	0.00	-10.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.58	2.06	0.00	0.64	0.35	0.27	0.19	0.00	0.00	-4.37	5.79
	0.00069040	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	4.06
	0.00070635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	3.75
	0.00075543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.14
	0.00070609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.69
	0.00075932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.87
	0.00078925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.92
	0.00069794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.35
	0.00069955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.99
	0.00068151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.01
	0.00065220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.18
	0.00069230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.94
	0.00070495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.68
	0.00072402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.71
	0.00072976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	3.24
	0.00072976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	78,829.86	60,995.48	1,854.59	0.64	0.35	0.27	0.19	0.00	-0.74	-188.75	15,790.94
		37,324.05	1,133.84	0.00	0.00	0.00	0.00	0.00	0.00	-10.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	44.36	44.36
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>44.36</u>	<u>44.36</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7200-Bonanza Vector
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	131,105.84	101,488.88	3,085.91	0.00	0.00	0.00	0.00	0.00	-1.23	-305.21	26,224.61
	0.00146991	62,104.44	1,886.63	0.00	0.00	0.00	0.00	0.00	0.00	-17.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,105.27	1,700.99	-1.26	59.33	0.02	52.83	38.24	-3.62	-0.20	-55.93	3,405.12
	0.00180336	442.47	0.00	18.65	0.01	16.98	12.74	0.00	0.00	0.00	
2021	3,223.38	985.51	0.00	92.41	0.27	82.84	60.89	0.00	1.55	-19.28	2,312.55
	0.00245181	459.17	0.00	44.45	0.23	40.64	30.85	0.00	0.00	0.00	
2020	1,916.52	572.98	0.00	82.03	1.30	72.45	53.11	0.00	0.80	-18.70	1,407.67
	0.00250590	257.62	0.00	37.28	0.26	33.95	25.71	0.00	0.00	0.00	
2019	816.45	805.89	0.00	146.21	1.46	127.51	90.79	0.00	0.00	-17.10	139.67
	0.00251854	3.66	0.00	0.81	0.29	0.48	0.37	0.00	0.00	0.00	
2018	95.33	11.01	0.00	3.10	1.58	1.39	1.01	0.00	0.00	-17.73	69.69
	0.00258080	2.59	0.00	0.71	0.30	0.39	0.30	0.00	0.00	0.00	
2017	47.79	8.57	0.00	2.68	1.45	1.09	0.78	0.00	0.00	-18.09	23.81
	0.00285797	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	16.99
	0.00293888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	15.38
	0.00312317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	4.73
	0.00296839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	7.42
	0.00336590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	9.03
	0.00378251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	8.66
	0.00317990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	2.39
	0.00128084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	1.89
	0.00129989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	14.44
	0.00129989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	142,394.29	105,573.83	3,084.65	385.76	6.08	338.11	244.82	-3.62	0.92	-454.82	33,664.05
		63,270.54	1,886.63	101.90	1.09	92.44	69.97	0.00	0.00	-17.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	73.81	135.08
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>73.81</u>	<u>135.08</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7210-Chiloquin Vector
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	59,126.40	45,769.68	1,391.69	0.00	0.00	0.00	0.00	0.00	-0.56	-137.64	11,826.83
	0.00066291	28,008.00	850.84	0.00	0.00	0.00	0.00	0.00	0.00	-8.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.29	2.05	0.00	0.66	0.35	0.25	0.18	0.00	0.00	-4.26	5.64
	0.00067388	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.90
	0.00067523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.32
	0.00067075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.13
	0.00069539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.54
	0.00070288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.75
	0.00071621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.88
	0.00068200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.30
	0.00068636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.07
	0.00072422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.16
	0.00071561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.33
	0.00075871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.98
	0.00074173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.68
	0.00072307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.66
	0.00069888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	2.85
	0.00069888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,162.18	45,771.73	1,391.69	0.66	0.35	0.25	0.18	0.00	-0.56	-142.84	11,856.02
		28,008.14	850.84	0.00	0.00	0.00	0.00	0.00	0.00	-8.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	33.29	33.29
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>33.29</u>	<u>33.29</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7220-Klamath Vector
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	833,413.74	645,144.65	19,616.55	0.00	0.00	0.00	0.00	0.00	-7.83	-1,940.13	166,704.58
	0.00934395	394,785.57	11,992.94	0.00	0.00	0.00	0.00	0.00	0.00	-113.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26,165.71	8,717.95	-6.38	304.12	0.10	270.77	195.97	-18.49	-1.03	-286.70	17,452.04
	0.00924262	2,267.72	0.00	95.55	0.05	87.05	65.30	0.00	0.00	0.00	
2021	12,074.82	3,691.77	0.00	346.24	1.04	310.32	228.05	0.00	5.79	-72.24	8,662.84
	0.00918450	1,720.06	0.00	166.52	0.85	152.23	115.55	0.00	0.00	0.00	
2020	7,005.78	2,094.80	0.00	299.90	4.75	264.87	194.14	0.00	2.93	-68.31	5,145.50
	0.00916149	941.86	0.00	136.29	0.96	124.13	93.98	0.00	0.00	0.00	
2019	2,977.75	2,939.20	0.00	533.30	5.32	465.00	331.09	0.00	0.00	-62.35	509.50
	0.00918527	13.34	0.00	2.96	1.06	1.75	1.35	0.00	0.00	0.00	
2018	338.47	39.33	0.00	11.13	5.64	4.92	3.60	0.00	0.00	-63.20	247.07
	0.00920251	9.25	0.00	2.55	1.08	1.38	1.08	0.00	0.00	0.00	
2017	152.27	27.30	0.00	8.56	4.61	3.47	2.47	0.00	0.00	-57.57	75.96
	0.00909654	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	52.36
	0.00905659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	44.63
	0.00905231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	15.44
	0.00961975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	21.26
	0.00963210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.88	24.14
	0.01008542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	28.12
	0.01031280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	19.58
	0.01041032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	14.96
	0.01026168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.28	102.50
	0.01026168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
882,464.73		662,655.00	19,610.17	1,503.25	21.46	1,319.35	955.32	-18.49	-0.14	-2,563.70	199,120.48
		399,739.69	11,992.94	403.87	4.00	366.54	277.26	0.00	0.00	-113.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	469.22	783.22
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>469.22</u>	<u>783.22</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 7230-Poe Valley Vector
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	72,468.75	56,097.98	1,705.74	0.00	0.00	0.00	0.00	0.00	-0.68	-168.70	14,495.65
	0.00081250	34,328.23	1,042.84	0.00	0.00	0.00	0.00	0.00	0.00	-9.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.39	2.41	0.00	0.75	0.41	0.31	0.22	0.00	0.00	-5.06	6.67
	0.00080016	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	4.67
	0.00080584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	3.76
	0.00076418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.23
	0.00074816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.73
	0.00078005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.89
	0.00079712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	2.11
	0.00077754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.44
	0.00076400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.20
	0.00082747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.25
	0.00079293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.46
	0.00086170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	1.16
	0.00089575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.83
	0.00087835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.84
	0.00087788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	3.27
	0.00087788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	72,510.07	56,100.39	1,705.74	0.75	0.41	0.31	0.22	0.00	-0.68	-174.85	14,529.16
		34,328.40	1,042.84	0.00	0.00	0.00	0.00	0.00	0.00	-9.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	40.80	40.80
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>40.80</u>	<u>40.80</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 8000-911
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	1,070,662.94	828,798.98	25,200.82	0.00	0.00	0.00	0.00	0.00	-10.06	-2,492.43	214,160.65
	0.01200391	507,169.80	15,406.99	0.00	0.00	0.00	0.00	0.00	0.00	-145.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	33,888.00	11,290.89	-8.27	393.86	0.13	350.69	253.80	-23.96	-1.34	-371.32	22,602.62
	0.01197040	2,936.98	0.00	123.74	0.06	112.74	84.57	0.00	0.00	0.00	
2021	16,114.03	4,926.73	0.00	462.06	1.37	414.11	304.35	0.00	7.73	-96.40	11,560.69
	0.01225687	2,295.45	0.00	222.22	1.13	203.15	154.21	0.00	0.00	0.00	
2020	9,491.81	2,838.36	0.00	406.36	6.44	358.88	263.04	0.00	3.97	-92.56	6,971.22
	0.01241335	1,276.17	0.00	184.66	1.30	168.19	127.34	0.00	0.00	0.00	
2019	3,934.06	3,882.78	0.00	704.49	7.02	614.29	437.38	0.00	0.00	-82.35	673.42
	0.01213403	17.61	0.00	3.89	1.39	2.32	1.78	0.00	0.00	0.00	
2018	448.36	51.98	0.00	14.71	7.45	6.49	4.76	0.00	0.00	-83.51	327.58
	0.01215920	12.22	0.00	3.37	1.43	1.82	1.43	0.00	0.00	0.00	
2017	204.34	36.63	0.00	11.48	6.19	4.65	3.32	0.00	0.00	-77.24	101.95
	0.01220571	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	71.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	70.48
	0.01217548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	61.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	60.05
	0.01217457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	20.38
	0.01269020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	28.35
	0.01285371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	32.17
	0.01344538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	36.54
	0.01341468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18	24.40
	0.01297708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	18.75
	0.01285903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	126.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.97	118.72
	0.01285903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,135,170.38		851,826.35	25,192.55	1,992.96	28.60	1,749.11	1,266.65	-23.96	0.30	-3,312.81	256,807.97
		513,710.77	15,406.99	537.88	5.31	488.22	369.33	0.00	0.00	-145.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	602.79	1,009.46
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>602.79</u>	<u>1,009.46</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 8001-9110P
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	534,179.12	413,507.45	12,573.28	0.00	0.00	0.00	0.00	0.00	-5.02	-1,243.53	106,849.84
	0.00598904	253,039.03	7,686.91	0.00	0.00	0.00	0.00	0.00	0.00	-72.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16,274.33	5,422.32	-3.96	189.15	0.06	168.42	121.88	-11.50	-0.65	-178.32	10,854.65
	0.00574865	1,410.46	0.00	59.43	0.03	54.14	40.61	0.00	0.00	0.00	
2021	7,772.64	2,376.45	0.00	222.90	0.67	199.74	146.80	0.00	3.72	-46.50	5,576.31
	0.00591216	1,107.23	0.00	107.20	0.55	97.99	74.38	0.00	0.00	0.00	
2020	4,390.34	1,312.88	0.00	187.98	2.98	165.99	121.66	0.00	1.84	-42.81	3,224.47
	0.00574166	590.29	0.00	85.42	0.60	77.79	58.90	0.00	0.00	0.00	
2019	1,870.17	1,845.64	0.00	334.87	3.33	291.99	207.91	0.00	0.00	-39.16	320.24
	0.00576779	8.37	0.00	1.85	0.66	1.10	0.85	0.00	0.00	0.00	
2018	362.05	23.87	0.00	6.76	3.42	2.98	2.18	0.00	0.00	-38.34	306.60
	0.00558277	5.60	0.00	1.54	0.66	0.84	0.66	0.00	0.00	0.00	
2017	90.40	16.21	0.00	5.09	2.74	2.06	1.46	0.00	0.00	-34.18	45.10
	0.00540051	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	30.70
	0.00531033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	26.00
	0.00527074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	9.06
	0.00563308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	565,006.22	424,504.82	12,569.32	946.75	13.20	831.18	601.89	-11.50	-0.11	-1,624.25	127,242.97
		256,162.10	7,686.91	255.44	2.50	231.86	175.40	0.00	0.00	-72.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	300.75	496.05
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:	300.75	496.05

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 8020-Basin Transit
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	1,621,597.36	1,255,276.69	38,168.48	0.00	0.00	0.00	0.00	0.00	-15.24	-3,774.97	324,361.98
	0.01818080	768,145.76	23,335.01	0.00	0.00	0.00	0.00	0.00	0.00	-220.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	50,511.31	16,829.47	-12.32	587.07	0.19	522.72	378.29	-35.71	-2.00	-553.46	33,690.06
	0.01784230	4,377.68	0.00	184.45	0.09	168.04	126.05	0.00	0.00	0.00	
2021	23,412.18	7,158.07	0.00	671.31	2.01	601.68	442.20	0.00	11.23	-140.05	16,796.60
	0.01780806	3,335.08	0.00	322.87	1.65	295.16	224.05	0.00	0.00	0.00	
2020	13,570.60	4,057.86	0.00	580.96	9.20	513.07	376.05	0.00	5.68	-132.34	9,967.04
	0.01774675	1,824.47	0.00	264.00	1.85	240.45	182.05	0.00	0.00	0.00	
2019	5,758.22	5,683.53	0.00	1,031.21	10.28	899.18	640.24	0.00	0.00	-120.56	985.34
	0.01776165	25.78	0.00	5.70	2.04	3.39	2.61	0.00	0.00	0.00	
2018	651.69	75.79	0.00	21.43	10.86	9.48	6.95	0.00	0.00	-121.81	475.52
	0.01773509	17.81	0.00	4.90	2.08	2.66	2.09	0.00	0.00	0.00	
2017	292.43	52.44	0.00	16.44	8.87	6.67	4.74	0.00	0.00	-110.58	145.85
	0.01747240	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	101.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	100.43
	0.01735330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	84.77
	0.01718331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56	29.19
	0.01818055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	39.78
	0.01803894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.63	44.83
	0.01874473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	53.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.65	51.50
	0.01889899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	37.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	35.73
	0.01899752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	29.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	27.51
	0.01886807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.93	200.97
	0.01886807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,716,433.31		1,289,133.85	38,156.16	2,908.42	41.41	2,552.80	1,848.47	-35.71	-0.33	-4,978.58	387,037.10
		777,730.21	23,335.01	781.92	7.71	709.70	536.85	0.00	0.00	-220.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	912.97	1,519.12
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>912.97</u>	<u>1,519.12</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9000-Suburban Lighting
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	5.59	1.01	0.00	0.32	0.17	0.13	0.09	0.00	0.00	-2.13	2.77
	0.00033604	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.00
	0.00034940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.76
	0.00035672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.60
	0.00036093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.76
	0.00034003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.85
	0.00035346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.98
	0.00035521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.67
	0.00035993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.58
	0.00040086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.65
	0.00040181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.44
	0.00026337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.34
	0.00027953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.24
	0.00027610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.24
	0.00027767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00028350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.89
	0.00028350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	17.31	1.01	0.00	0.32	0.17	0.13	0.09	0.00	0.00	-2.57	14.05
		0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9002-North Shasta Lighting
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	46,326.19	35,861.05	1,090.41	0.00	0.00	0.00	0.00	0.00	-0.44	-107.84	9,266.45
	0.00051939	21,944.58	666.64	0.00	0.00	0.00	0.00	0.00	0.00	-6.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.00	1.80	0.00	0.57	0.31	0.23	0.16	0.00	0.00	-3.77	5.00
	0.00059578	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	3.55
	0.00061895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.11
	0.00063190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.10
	0.00067572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.32
	0.00060564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.50
	0.00062955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.72
	0.00063195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.17
	0.00064107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.93
	0.00064350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	1.01
	0.00064540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.26
	0.00071814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.98
	0.00075338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.77
	0.00077728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.83
	0.00082839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	2.59
	0.00082839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46,358.96		35,862.85	1,090.41	0.57	0.31	0.23	0.16	0.00	-0.44	-112.54	9,293.29
		21,944.70	666.64	0.00	0.00	0.00	0.00	0.00	0.00	-6.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	26.08	26.08
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>26.08</u>	<u>26.08</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9009-Fire Patrol Surchage
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	425,837.50	329,640.34	10,023.18	0.00	0.00	0.00	0.00	0.00	-4.00	-991.32	85,178.66
	0.00477435	201,717.94	6,127.86	0.00	0.00	0.00	0.00	0.00	0.00	-57.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,303.20	4,432.37	-3.25	154.61	0.05	137.67	99.63	-9.40	-0.53	-145.77	8,872.99
	0.00469913	1,152.94	0.00	48.57	0.02	44.26	33.20	0.00	0.00	0.00	
2021	6,876.77	2,102.49	0.00	197.17	0.58	176.71	129.89	0.00	3.30	-41.14	4,933.61
	0.00523067	979.59	0.00	94.83	0.48	86.69	65.81	0.00	0.00	0.00	
2020	4,035.23	1,206.60	0.00	172.74	2.73	152.57	111.81	0.00	1.69	-39.34	2,963.72
	0.00527699	542.51	0.00	78.50	0.55	71.50	54.13	0.00	0.00	0.00	
2019	1,772.29	1,749.14	0.00	317.36	3.16	276.73	197.03	0.00	0.00	-37.10	303.41
	0.00546625	7.94	0.00	1.76	0.63	1.04	0.80	0.00	0.00	0.00	
2018	208.87	24.11	0.00	6.80	3.46	3.02	2.23	0.00	0.00	-38.80	152.76
	0.00564967	5.66	0.00	1.55	0.66	0.85	0.67	0.00	0.00	0.00	
2017	95.01	17.05	0.00	5.35	2.88	2.16	1.54	0.00	0.00	-35.93	47.38
	0.00567810	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	34.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	34.08
	0.00588925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	29.28
	0.00593168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	10.04
	0.00625946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	14.20
	0.00644802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	15.32
	0.00640326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	17.27
	0.00633151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	11.99
	0.00638251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	9.23
	0.00633425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	66.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.75	63.21
	0.00633425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452,341.65		339,172.10	10,019.93	854.03	12.86	748.86	542.13	-9.40	0.46	-1,337.56	102,657.15
		204,407.76	6,127.86	225.21	2.34	204.34	154.61	0.00	0.00	-57.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	239.75	399.39
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>239.75</u>	<u>399.39</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9010-Klamath Lake Timber
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	1,850,806.34	1,432,707.12	43,563.51	0.00	0.00	0.00	0.00	0.00	-17.39	-4,308.54	370,209.78
	0.02075062	876,721.37	26,633.36	0.00	0.00	0.00	0.00	0.00	0.00	-251.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	48,267.63	16,081.93	-11.78	560.99	0.18	499.49	361.50	-34.12	-1.92	-528.87	32,193.56
	0.01704977	4,183.25	0.00	176.27	0.09	160.57	120.45	0.00	0.00	0.00	
2021	21,072.49	6,442.71	0.00	604.23	1.81	541.54	398.01	0.00	10.10	-126.05	15,118.06
	0.01602840	3,001.78	0.00	290.60	1.48	265.66	201.66	0.00	0.00	0.00	
2020	12,554.47	3,754.00	0.00	537.46	8.51	474.64	347.89	0.00	5.25	-122.42	9,220.76
	0.01641782	1,687.85	0.00	244.23	1.71	222.44	168.42	0.00	0.00	0.00	
2019	5,476.07	5,404.71	0.00	980.62	9.78	855.08	608.83	0.00	0.00	-114.64	937.34
	0.01689029	24.52	0.00	5.42	1.94	3.23	2.48	0.00	0.00	0.00	
2018	617.50	71.39	0.00	20.20	10.23	8.92	6.54	0.00	0.00	-114.71	451.60
	0.01670195	16.78	0.00	4.62	1.96	2.50	1.97	0.00	0.00	0.00	
2017	284.11	50.92	0.00	15.96	8.61	6.47	4.61	0.00	0.00	-107.39	141.76
	0.01696965	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	104.82
	0.01811389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	92.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.62	90.42
	0.01833664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	28.58
	0.01779320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	40.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	38.91
	0.01765215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	49.73
	0.02077995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	64.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.99	62.18
	0.02283634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	41.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93	39.95
	0.02124232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	32.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.92	30.20
	0.02069741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	244.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.70	230.42
	0.02069741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,939,781.40		1,464,512.78	43,551.73	2,719.46	39.12	2,386.14	1,727.38	-34.12	-3.96	-5,450.20	428,948.07
		885,639.08	26,633.36	721.14	7.18	654.40	494.98	0.00	0.00	-251.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	1,042.02	1,621.25
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:	1,042.02	1,621.25

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9011-Klamath Lake Grazing
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	351,778.83	272,311.60	8,280.03	0.00	0.00	0.00	0.00	0.00	-3.31	-818.91	70,364.98
	0.00394403	166,636.57	5,062.15	0.00	0.00	0.00	0.00	0.00	0.00	-47.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,102.96	3,366.10	-2.46	117.42	0.04	104.55	75.67	-7.13	-0.40	-110.70	6,738.51
	0.00356869	875.60	0.00	36.90	0.02	33.61	25.21	0.00	0.00	0.00	
2021	5,263.92	1,609.40	0.00	150.94	0.45	135.27	99.42	0.00	2.52	-31.49	3,776.49
	0.00400388	749.85	0.00	72.60	0.37	66.36	50.37	0.00	0.00	0.00	
2020	3,110.68	930.08	0.00	133.16	2.11	117.59	86.20	0.00	1.30	-30.33	2,284.73
	0.00406760	418.16	0.00	60.50	0.42	55.11	41.73	0.00	0.00	0.00	
2019	1,376.28	1,358.12	0.00	246.42	2.47	214.87	152.99	0.00	0.00	-28.80	235.78
	0.00424427	6.17	0.00	1.37	0.49	0.81	0.62	0.00	0.00	0.00	
2018	142.37	16.47	0.00	4.65	2.36	2.07	1.51	0.00	0.00	-26.49	104.06
	0.00385695	3.88	0.00	1.07	0.45	0.58	0.45	0.00	0.00	0.00	
2017	67.48	12.10	0.00	3.79	2.04	1.54	1.09	0.00	0.00	-25.51	33.66
	0.00403107	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	25.06
	0.00432900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	21.56
	0.00437593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	7.05
	0.00438575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	9.65
	0.00438273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	12.68
	0.00530285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	15.71
	0.00577518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	10.07
	0.00533754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	7.82
	0.00536144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	63.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.42	59.69
	0.00536144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
372,018.69		279,603.87	8,277.57	656.38	9.47	575.89	416.88	-7.13	0.11	-1,079.11	83,707.50
		168,691.07	5,062.15	172.44	1.75	156.47	118.38	0.00	0.00	-47.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	198.05	319.29
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>198.05</u>	<u>319.29</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9012-Walker Range Timber
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	98,803.31	76,483.53	2,325.59	0.00	0.00	0.00	0.00	0.00	-0.93	-230.00	19,763.26
	0.00110775	46,802.83	1,421.79	0.00	0.00	0.00	0.00	0.00	0.00	-13.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,218.99	1,072.53	-0.78	37.44	0.02	33.30	24.10	-2.27	-0.13	-35.27	2,147.01
	0.00113706	278.99	0.00	11.76	0.01	10.71	8.03	0.00	0.00	0.00	
2021	1,476.94	451.56	0.00	42.36	0.13	37.96	27.89	0.00	0.71	-8.84	1,059.61
	0.00112338	210.39	0.00	20.37	0.10	18.62	14.13	0.00	0.00	0.00	
2020	879.69	263.10	0.00	37.66	0.60	33.27	24.39	0.00	0.37	-8.59	646.03
	0.00115064	118.30	0.00	17.12	0.12	15.59	11.80	0.00	0.00	0.00	
2019	388.55	383.73	0.00	69.62	0.70	60.71	43.24	0.00	0.00	-8.14	66.30
	0.00119921	1.74	0.00	0.38	0.14	0.23	0.18	0.00	0.00	0.00	
2018	46.46	5.33	0.00	1.50	0.77	0.68	0.49	0.00	0.00	-8.57	34.06
	0.00124814	1.25	0.00	0.34	0.15	0.19	0.15	0.00	0.00	0.00	
2017	21.45	3.87	0.00	1.22	0.65	0.49	0.34	0.00	0.00	-8.12	10.68
	0.00128359	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	7.93
	0.00137459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	6.92
	0.00140217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	2.43
	0.00151487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	3.52
	0.00160296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	3.78
	0.00157654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	7.20
	0.00263866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	5.10
	0.00272706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	2.38
	0.00162784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	18.71
	0.00162784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104,895.70		78,663.65	2,324.81	189.80	2.87	166.41	120.45	-2.27	0.02	-309.87	23,784.92
		47,413.77	1,421.79	49.97	0.52	45.34	34.29	0.00	0.00	-13.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	55.63	94.26
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>55.63</u>	<u>94.26</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9013-Walker Range Grazing
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	1,682.89	1,302.72	39.62	0.00	0.00	0.00	0.00	0.00	-0.02	-3.92	336.61
	0.00001887	797.18	24.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.44	15.47	-0.01	0.54	0.00	0.48	0.35	-0.03	0.00	-0.51	30.98
	0.00001640	4.02	0.00	0.17	0.00	0.15	0.12	0.00	0.00	0.00	
2021	11.31	3.47	0.00	0.33	0.00	0.28	0.22	0.00	0.00	-0.06	8.11
	0.00000862	1.62	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	
2020	6.17	1.94	0.00	0.26	0.00	0.25	0.19	0.00	0.00	-0.06	4.43
	0.00000852	0.87	0.00	0.12	0.00	0.12	0.09	0.00	0.00	0.00	
2019	2.77	2.86	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.06	0.37
	0.00000891	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.10	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	-0.19	0.83
	0.00002788	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.22	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.07	0.13
	0.00001134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00001296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00001916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00000706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,751.58	1,326.60	39.61	1.69	0.01	1.47	1.09	-0.03	-0.02	-4.87	382.14
		803.73	24.22	0.46	0.00	0.41	0.32	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	0.95	1.51
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>0.95</u>	<u>1.51</u>

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	2.11	0.00	0.66	0.36	0.27	0.19	0.00	0.00	-4.43	5.85
	0.00069967	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	4.07
	0.00069988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.95
	0.00059483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.75
	0.00044555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.18
	0.00054715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.09
	0.00044717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	1.13
	0.00040654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.07
	0.00055062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.90
	0.00062829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.96
	0.00057986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	1.00
	0.00058410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	1.04
	0.00078861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.42
	0.00043504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00030114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00009131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.80
	0.00009131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31.12	2.11	0.00	0.66	0.36	0.27	0.19	0.00	0.00	-5.09	24.58
		0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Nov 16, 2023

Nov 16, 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	3.44 0.24	0.00 0.00	1.08 0.00	0.58 0.00	0.43 0.00	0.32 0.00	0.00 0.00	0.00 0.00	-7.27 0.00	9.59
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	-0.02 0.00	1.25
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	-0.06 0.00	3.46
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	-0.04 0.00	0.69
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	-0.03 0.00	0.72
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	-0.03 0.00	0.96
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	-0.02 0.00	0.42
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	-0.05 0.00	0.75
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	-0.19 0.00	1.69
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	-0.02 0.00	0.54
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
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	35.64	3.44 0.24	0.00 0.00	1.08 0.00	0.58 0.00	0.43 0.00	0.32 0.00	0.00 0.00	0.00 0.00	-7.73 0.00	25.55

KLAMATH COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 9037-MANUFACTURED DWELLING ASSESSMENT
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
2023	22,101.84	17,109.00	520.23	0.00	0.00	0.00	0.00	0.00	-0.21	-51.45	4,420.95
	0.00024780	10,469.57	318.05	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	742.29	247.32	-0.19	8.63	0.00	7.69	5.56	-0.52	-0.03	-8.14	495.10
	0.00026221	64.33	0.00	2.71	0.00	2.47	1.85	0.00	0.00	0.00	
2021	361.63	110.58	0.00	10.38	0.03	9.29	6.83	0.00	0.17	-2.16	259.44
	0.00027506	51.52	0.00	4.99	0.03	4.56	3.46	0.00	0.00	0.00	
2020	216.72	64.72	0.00	9.26	0.14	8.18	6.00	0.00	0.09	-2.11	159.24
	0.00028301	29.11	0.00	4.22	0.03	3.83	2.90	0.00	0.00	0.00	
2019	96.71	95.50	0.00	17.33	0.17	15.11	10.75	0.00	0.00	-2.02	16.52
	0.00029840	0.43	0.00	0.09	0.03	0.06	0.04	0.00	0.00	0.00	
2018	6.48	0.73	0.00	0.20	0.11	0.10	0.07	0.00	0.00	-1.20	4.75
	0.00017448	0.17	0.00	0.04	0.02	0.03	0.02	0.00	0.00	0.00	
2017	3.47	0.62	0.00	0.20	0.10	0.08	0.05	0.00	0.00	-1.30	1.75
	0.00020591	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.25
	0.00020768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.61
	0.00012848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.23
	0.00013854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.35
	0.00014322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.36
	0.00014929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.42
	0.00015095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00015411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00015722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	2.31
	0.00015722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23,535.43		17,628.47	520.04	46.00	0.55	40.45	29.26	-0.52	0.02	-68.61	5,363.81
		10,615.17	318.05	12.05	0.11	10.95	8.27	0.00	0.00	-3.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	12.44	21.35
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>12.44</u>	<u>21.35</u>

KLAMATH COUNTY
TURNOVER 2023-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 16, 2023

Nov 16, 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
	94,479,025.66	71,010,447.20	2,098,692.59	228,816.09	2,340.76	143,534.04	38,661.74	-2,001.53	0.00	-275,180.41	21,321,520.02
		42,807,378.96	1,283,497.33	62,845.26	434.26	39,881.90	11,266.18	0.00	0.00	-12,108.12	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	50,216.15	84,189.06
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:	50,216.15	84,189.06