

<b>Nov-20</b>	
TURNOVER - NOV A	

**URBAN RENEWAL**

Pay only 2013 & back	Downtown Urban Renewal			
Pay only 2013 & back	Urban Renewal Special Levy			
OAR 150-457.450				
	<b>URBAN RENEWAL TOTAL</b>	-		
Klamath Falls, City of	35.7089897%	-		
Klam Fire #1	18.9112049%	-		
KF City School District	20.4236026%	-		
Southern Ore Ed	2.3122298%	-	100.0000000%	
Klamath Community College	2.7013195%	-	0.00	
Basin Transit	3.1638967%	-	0.00	
Klamath Vector	1.1843288%	-	0.00	
9-1-1 Communications	1.0111084%	-		
	<b>DISTRICT URBAN RENEWAL TOTAL</b>	-	(Add to District Turnover AP)	
Klamath County Prior Year	11.3682442%	-		1000-1000-1000-1000-40011
Library District	3.2150754%	-		2510-5010-5011-5000-40011
	<b>COUNTY URBAN RENEWAL TOTAL</b>	-		

**COUNTY PORTION**

Klamath County Current Year	97.3162%	1,542,665.32	1,585,209.16		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	18,467.57			1000-1000-1000-1000-40011
Veterans Services	2.6838%	42,543.84			2470-4070-4071-4000-40010
Courthouse Bond	0.00			220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00			220478	1000-1000-1000-1000-40011
Library Current Year	0.00	397,731.31		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	4,644.96		210150	2510-5010-5011-5000-40011
Nimrod Park Abatement	0.00			220217	1000-1000-1000-1000-40011
Delinquent Tax	0.00			220217	1000-1000-1000-1000-40011
Meadows Improvement	0.00			210069	1000-1000-1000-1000-40011
Klamath County Weed	0.00			220217	1000-1000-1000-1000-40011
Museum Levy Current Yr	0.00	36,865.05			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	426.50			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	19.56		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	28,488.26		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	343.20		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	15.08		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	7,950.82		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	4,376.83		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	121,786.51			2750-7050-7051-7000-40010
Extension Prior Year	0.00	1,365.01			2750-7050-7051-7000-40011
<b>TOTAL COUNTY TURNOVER</b>		<b>2,207,689.82</b>			

MONTHLY AP TOTAL (EXT.) \$ 8,193,085.51 (Includes Add to District Turnovers total above)  
ANNUAL DISTRICTS (INT.) \$ 326.29  
COUNTY TOTAL 2,207,689.82  
TOTAL \$ 10,401,101.62  
TURNOVER AMOUNT PAID \$ 10,401,101.62 (From Turnover Report) final total page  
DIFFERENCE \$ -

**JOURNAL ENTRY**

	DR	CR	
DISTRICT AP TOTAL	8,193,085.51		7060-1000-0000-9700-65010
		8,193,085.51	7500-1000-0000-9750-40010
	2,208,016.11		7060-1000-0000-9700-65010
		1,542,665.32	1000-1000-1000-1000-40010
		18,828.50	1000-1000-1000-1000-40011
		4,376.83	1000-1030-1031-1000-43130
		42,543.84	2470-4070-4071-4000-40010
		397,731.31	2510-5010-5011-5000-40010
		4,644.96	2510-5010-5011-5000-40011
		36,865.05	2520-5020-5021-5000-40010
		426.50	2520-5020-5021-5000-40011
		121,786.51	2750-7050-7051-7000-40010
		1,365.01	2750-7050-7051-7000-40011
		28,488.26	5140-3020-3021-3000-40020
		343.20	5140-3020-3021-3000-40021
		7,950.82	7002-1000-0000-9700-40011
<b>TOTAL</b>	<b>\$ 10,401,101.62</b>	<b>\$ 10,401,101.62</b>	

MONTH:

\$ 10,401,101.62 **TOTAL ACTIVITY**  
 Activity Report Total

4,376.83 Fees Total  
 (1,403.11) NSF'S  
 - Other  
 - Other  
 - REFUNDS

**TURNOVER** \$ 10,388,773.97

Fees:	\$	4,376.83
A&T	\$	7,950.82
	\$	12,327.65

**TOTAL PREPAYS: \$ -**

Total	GL Account	
10,390,177.08	7060-1000-0000-9700-44000	Unseg Taxes
-	7065-1000-0000-9700-40000	Prepays
7,950.82	7002-1000-0000-9700-40011	A & T Fund
306.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
846.72	1000-1030-1031-1000-43983	Warrant Service Fee
33.00	1000-1030-1031-1000-43983	NSF Fee
3,191.11	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 6,141.41	\$ 1,809.41	\$ 7,950.82

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2020-5**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	
2020	79,695,517.05	14,600,745.10	443,541.03	0.00	0.00	0.00	0.00	0.00	-2,389.69	-11,210.54	64,637,630.69	
		10,270,331.17	312,142.70	0.00	0.00	0.00	0.00	0.00	0.00	-13,640.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	3,127,818.48	936,979.33	35.37	45,170.92	0.00	24,084.20	7,033.81	0.00	-529.55	-68,497.29	2,166,947.86	
		82,750.49	0.00	5,393.74	0.00	2,875.97	840.16	0.00	0.00	-94.18		
2018	1,451,092.49	267,745.16	0.00	34,955.41	1,169.74	17,953.57	5,129.93	0.00	2,888.18	-18,024.31	1,203,166.61	
		14,847.61	0.00	2,102.61	159.52	1,032.55	294.99	0.00	0.00	0.00		
2017	765,084.69	205,510.61	0.00	40,248.06	1,765.88	20,627.21	6,229.00	0.00	0.00	-15,860.24	583,961.90	
		16,128.96	0.00	3,339.68	181.69	1,692.78	511.17	0.00	0.00	0.00		
2016	312,529.47	248,833.69	0.00	61,721.75	2,062.08	31,989.78	9,679.71	0.00	0.00	-15,375.62	110,041.91	
		2,492.21	0.00	688.03	203.52	259.79	78.60	0.00	0.00	0.00		
2015	105,655.78	34,066.65	0.00	10,721.89	2,199.21	4,566.79	1,376.10	0.00	0.00	-17,297.65	65,013.37	
		2,223.53	0.00	736.84	213.67	280.32	84.49	0.00	0.00	0.00		
2014	49,316.21	9,133.32	0.00	3,122.19	822.57	1,236.49	380.49	0.00	0.00	-13,925.55	29,379.53	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29,151.69	3,638.66	0.00	1,444.57	277.68	625.80	189.59	0.00	0.00	-1,752.74	25,204.86	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	22,030.37	1,848.59	0.00	787.03	94.76	374.56	119.64	0.00	0.00	-802.70	20,166.11	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	16,665.60	406.31	0.00	183.74	14.06	92.01	29.75	0.00	15.21	-234.26	16,223.98	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	12,016.25	382.55	0.00	183.54	15.56	90.90	29.07	0.00	15.85	-239.87	11,593.22	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	9,797.21	425.38	0.00	211.60	0.00	114.24	36.04	0.00	0.00	-42.97	9,540.46	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	8,102.62	80.27	0.00	41.20	0.00	22.23	6.97	0.00	0.00	0.00	8,063.55	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	8,258.16	40.83	0.00	22.26	0.00	12.04	3.83	0.00	0.00	0.00	8,239.59	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	7,797.69	31.13	0.00	17.31	0.00	9.31	2.86	0.00	0.00	0.00	7,783.87	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	37,156.44	689.08	0.00	419.40	0.00	225.55	69.52	0.00	0.00	0.00	36,886.76	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		85,657,990.20	16,310,556.66	443,576.40	199,250.87	8,421.54	102,024.68	30,316.31	0.00	0.00	-163,263.74	68,939,844.27
			10,388,773.97	312,142.70	12,260.90	758.40	6,141.41	1,809.41	0.00	0.00	-13,734.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	
CURRENT YEAR OFFSETS	0.00	
LAND SALES	0.00	
OTHER TAX DISTRIBUTION	0.00	
SUSSMAN SHANK	0.00	

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2020-5**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
TAX APPEAL RESERVE			0.00								
	<b>TOTAL:</b>		0.00	0.00							

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 1000-Klamath County**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	
2020	12,268,420.86	2,253,601.61	68,459.87	0.00	0.00	0.00	0.00	0.00	-368.84	-1,730.36	9,944,260.18	
	0.15434840	1,585,209.16	48,178.74	0.00	0.00	0.00	0.00	0.00	0.00	-2,105.34		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	490,749.44	148,113.32	5.58	8,190.81	0.00	3,778.75	0.00	0.00	-83.04	-10,747.09	339,991.22	
	0.15689751	13,115.23	0.00	978.13	0.00	451.19	0.00	0.00	0.00	-14.81		
2018	229,948.54	43,248.89	0.00	6,353.21	185.37	2,845.53	0.00	0.00	457.76	-2,856.79	190,653.83	
	0.15849333	2,399.92	0.00	379.93	25.26	163.68	0.00	0.00	0.00	0.00		
2017	105,041.32	29,070.50	0.00	6,380.92	242.37	2,831.97	0.00	0.00	0.00	-2,177.46	80,174.28	
	0.13729379	2,284.67	0.00	528.76	24.98	232.42	0.00	0.00	0.00	0.00		
2016	42,773.25	35,380.70	0.00	9,772.25	282.21	4,378.06	0.00	0.00	0.00	-2,104.31	15,060.49	
	0.13686145	351.90	0.00	105.04	27.89	35.49	0.00	0.00	0.00	0.00		
2015	14,461.99	4,851.18	0.00	1,655.78	301.02	625.10	0.00	0.00	0.00	-2,367.69	8,898.90	
	0.13687819	315.85	0.00	112.35	29.26	38.41	0.00	0.00	0.00	0.00		
2014	7,035.21	1,357.16	0.00	499.58	117.34	176.48	0.00	0.00	0.00	-1,986.43	4,191.20	
	0.14265398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4,212.32	553.33	0.00	236.24	40.19	90.32	0.00	0.00	0.00	-253.25	3,641.98	
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3,329.53	297.51	0.00	137.10	14.34	56.64	0.00	0.00	0.00	-121.29	3,047.83	
	0.15113422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2,513.17	65.67	0.00	32.14	2.18	13.89	0.00	0.00	2.30	-35.28	2,446.66	
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1,753.12	60.10	0.00	30.97	2.28	13.27	0.00	0.00	2.31	-35.00	1,691.30	
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	1,416.32	66.74	0.00	35.82	0.00	16.54	0.00	0.00	0.00	-6.20	1,379.20	
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	1,176.41	12.59	0.00	6.89	0.00	3.28	0.00	0.00	0.00	0.00	1,170.71	
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1,193.15	6.32	0.00	3.65	0.00	1.81	0.00	0.00	0.00	0.00	1,190.48	
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1,128.76	4.89	0.00	2.84	0.00	1.36	0.00	0.00	0.00	0.00	1,126.71	
	0.14474924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5,354.97	108.60	0.00	69.66	0.00	32.59	0.00	0.00	0.00	0.00	5,316.03	
	0.14474924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,180,508.36	2,516,799.11	68,465.45	33,407.86	1,187.30	14,865.59	0.00	0.00	10.49	-24,421.15	10,604,241.00
			1,603,676.73	48,178.74	2,104.21	107.39	921.19	0.00	0.00	0.00	-2,120.15	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 1120-Library**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2020	3,087,793.53	565,431.96	17,176.67	0.00	0.00	0.00	0.00	0.00	-92.54	-434.14	2,504,658.22
	0.03872624	397,731.31	12,088.11	0.00	0.00	0.00	0.00	0.00	0.00	-528.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	120,673.61	36,420.68	1.36	2,014.09	0.00	929.18	0.00	0.00	-20.43	-2,642.66	83,602.57
	0.03858069	3,224.99	0.00	240.51	0.00	110.96	0.00	0.00	0.00	-3.63	
2018	56,093.41	10,549.10	0.00	1,549.67	45.23	694.07	0.00	0.00	111.66	-696.80	46,508.84
	0.03865908	585.40	0.00	92.69	6.17	39.92	0.00	0.00	0.00	0.00	
2017	29,689.16	8,216.57	0.00	1,803.55	68.53	800.44	0.00	0.00	0.00	-615.46	22,660.68
	0.03880506	645.72	0.00	149.43	7.05	65.69	0.00	0.00	0.00	0.00	
2016	12,097.17	10,006.37	0.00	2,763.77	79.83	1,238.23	0.00	0.00	0.00	-595.15	4,259.42
	0.03870729	99.50	0.00	29.67	7.88	10.06	0.00	0.00	0.00	0.00	
2015	4,090.21	1,372.10	0.00	468.36	85.14	176.79	0.00	0.00	0.00	-669.63	2,516.84
	0.03871260	89.35	0.00	31.80	8.27	10.85	0.00	0.00	0.00	0.00	
2014	1,989.79	383.86	0.00	141.33	33.18	49.89	0.00	0.00	0.00	-561.86	1,185.40
	0.04034756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,191.39	156.47	0.00	66.80	11.35	25.57	0.00	0.00	0.00	-71.63	1,030.09
	0.04086877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	941.67	84.13	0.00	38.75	4.05	16.01	0.00	0.00	0.00	-34.32	861.97
	0.04274408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	710.79	18.60	0.00	9.11	0.60	3.92	0.00	0.00	0.65	-9.99	691.96
	0.04265020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	495.84	16.99	0.00	8.78	0.64	3.75	0.00	0.00	0.65	-9.90	478.38
	0.04126374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	400.60	18.87	0.00	10.13	0.00	4.67	0.00	0.00	0.00	-1.76	390.10
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	332.73	3.58	0.00	1.98	0.00	0.91	0.00	0.00	0.00	0.00	331.13
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	337.46	1.83	0.00	1.07	0.00	0.49	0.00	0.00	0.00	0.00	336.70
	0.04086346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	319.24	1.40	0.00	0.83	0.00	0.38	0.00	0.00	0.00	0.00	318.67
	0.04094076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,366.55	30.95	0.00	19.94	0.00	9.19	0.00	0.00	0.00	0.00	1,355.54
	0.04094076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,318,523.15	632,713.46	17,178.03	8,898.16	3,953.49	0.00	0.00	-0.01	-6,343.30	2,671,186.51
			402,376.27	12,088.11	544.10	29.37	237.48	0.00	0.00	-531.86	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 1100-Museum**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2020	286,202.04	52,408.94	1,592.08	0.00	0.00	0.00	0.00	0.00	-8.58	-40.24	232,152.20
	0.00358947	36,865.05	1,120.43	0.00	0.00	0.00	0.00	0.00	0.00	-48.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	11,275.55	3,403.15	0.13	188.20	0.00	86.82	0.00	0.00	-1.91	-246.93	7,811.63
	0.00360498	301.34	0.00	22.47	0.00	10.37	0.00	0.00	0.00	-0.34	
2018	5,161.59	952.17	0.00	139.87	4.08	62.64	0.00	0.00	10.08	-62.90	4,296.47
	0.00348942	52.84	0.00	8.37	0.56	3.60	0.00	0.00	0.00	0.00	
2017	2,582.49	714.70	0.00	156.87	5.95	69.62	0.00	0.00	0.00	-53.54	1,971.12
	0.00337543	56.17	0.00	13.00	0.61	5.71	0.00	0.00	0.00	0.00	
2016	1,037.37	858.07	0.00	237.00	6.85	106.18	0.00	0.00	0.00	-51.03	365.27
	0.00331926	8.54	0.00	2.55	0.68	0.86	0.00	0.00	0.00	0.00	
2015	348.08	116.78	0.00	39.87	7.25	15.05	0.00	0.00	0.00	-56.98	214.19
	0.00329446	7.61	0.00	2.71	0.70	0.92	0.00	0.00	0.00	0.00	
2014	173.64	33.50	0.00	12.34	2.90	4.35	0.00	0.00	0.00	-49.04	103.44
	0.00352091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	104.35	13.69	0.00	5.84	0.99	2.24	0.00	0.00	0.00	-6.27	90.23
	0.00357970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	84.30	7.52	0.00	3.46	0.36	1.44	0.00	0.00	0.00	-3.07	77.17
	0.00382666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	66.90	1.75	0.00	0.86	0.06	0.37	0.00	0.00	0.06	-0.94	65.13
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	307,036.31	58,510.27	1,592.21	784.31	28.44	348.71	0.00	0.00	-0.35	-570.94	247,146.85
		37,291.55	1,120.43	49.10	2.55	21.46	0.00	0.00	0.00	-49.30	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 9031-Farm Use Disqualification**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	879.17 0.00114910	224.55 17.58	0.00 0.00	34.64 2.88	2.03 0.21	23.70 1.95	18.76 1.54	0.00 0.00	0.00 0.00	-18.23 0.00	671.03
2016	67.02 0.00021444	49.99 0.51	0.00 0.00	9.86 0.12	0.43 0.04	6.87 0.06	5.43 0.04	0.00 0.00	0.00 0.00	-3.30 0.00	23.59
2015	74.49 0.00070504	22.46 1.47	0.00 0.00	5.99 0.42	1.56 0.15	3.22 0.20	2.55 0.16	0.00 0.00	0.00 0.00	-12.19 0.00	45.83
2014	20.92 0.00042422	3.64 0.00	0.00 0.00	1.09 0.00	0.36 0.00	0.52 0.00	0.41 0.00	0.00 0.00	0.00 0.00	-5.91 0.00	12.46
2012	6.85 0.00031100	0.51 0.00	0.00 0.00	0.18 0.00	0.03 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.25 0.00	6.27
2011	5.78 0.00034706	0.11 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.01 0.00	-0.08 0.00	5.64
2010	2.77 0.00023068	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.67
2009	4.86 0.00049564	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.74
2003	11.12 0.00167066	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.12
2002	3.06 0.00086164	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.06
2001	3.10 0.00061238	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.05
2000	10.11 0.00223266	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.07
1999	12.19 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	12.19
1998	5.48 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	5.48
1997	0.91 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	0.91
PRIOR	5.63 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	5.63
<b>1,113.46</b>		<b>301.72</b>	<b>0.00</b>	<b>52.03</b>	<b>4.41</b>	<b>34.62</b>	<b>27.39</b>	<b>0.00</b>	<b>0.01</b>	<b>-40.04</b>	<b>823.74</b>
		<b>19.56</b>	<b>0.00</b>	<b>3.42</b>	<b>0.40</b>	<b>2.21</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 7120-Klamath County Drainage**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	
2020	221,169.08	40,500.13	1,230.31	0.00	0.00	0.00	0.00	0.00	-6.63	-31.10	179,400.91	
	0.00277384	28,488.26	865.83	0.00	0.00	0.00	0.00	0.00	0.00	-37.84		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	9,094.42	2,689.26	0.10	96.36	0.00	70.02	55.42	0.00	-1.54	-199.15	6,300.73	
	0.00290747	236.42	0.00	11.51	0.00	8.36	6.62	0.00	0.00	-0.27		
2018	4,405.86	785.32	0.00	78.56	3.55	54.50	43.15	0.00	8.77	-54.72	3,653.15	
	0.00303606	43.49	0.00	4.80	0.48	3.13	2.48	0.00	0.00	0.00		
2017	2,425.37	619.46	0.00	95.57	5.60	65.40	51.77	0.00	0.00	-50.28	1,851.20	
	0.00317005	48.50	0.00	7.96	0.58	5.37	4.25	0.00	0.00	0.00		
2016	1,029.68	768.26	0.00	151.79	6.80	105.40	83.45	0.00	0.00	-50.66	362.55	
	0.00329468	7.78	0.00	1.84	0.67	0.86	0.68	0.00	0.00	0.00		
2015	354.44	106.79	0.00	28.47	7.38	15.31	12.13	0.00	0.00	-58.03	218.09	
	0.00335469	7.01	0.00	2.02	0.72	0.94	0.74	0.00	0.00	0.00		
2014	176.97	30.63	0.00	9.06	2.95	4.44	3.51	0.00	0.00	-49.98	105.42	
	0.00358857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	107.10	12.25	0.00	4.19	1.02	2.30	1.82	0.00	0.00	-6.44	92.60	
	0.00367389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	84.21	6.39	0.00	2.33	0.36	1.43	1.14	0.00	0.00	-3.07	77.08	
	0.00382264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	64.02	1.38	0.00	0.53	0.05	0.36	0.28	0.00	0.06	-0.90	62.33	
	0.00384161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	46.85	1.33	0.00	0.55	0.06	0.36	0.28	0.00	0.06	-0.94	45.19	
	0.00389928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	38.39	1.47	0.00	0.63	0.00	0.45	0.35	0.00	0.00	-0.17	37.38	
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	24.63	0.21	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	24.51	
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	28.03	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	27.97	
	0.00339466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	24.89	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	24.85	
	0.00319196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	139.22	2.17	0.00	1.16	0.00	0.84	0.68	0.00	0.00	0.00	138.21	
	0.00319196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		239,213.16	45,525.25	1,230.41	469.39	27.77	320.95	254.08	0.00	0.72	-505.44	192,422.17
			28,831.46	865.83	28.13	2.45	18.66	14.77	0.00	0.00	-38.11	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 9028-Late Penalties**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	535.30 0.00069967	136.72 10.71	0.00 0.00	21.09 1.76	1.24 0.13	14.43 1.18	11.43 0.94	0.00 0.00	0.00 0.00	-11.09 0.00	408.58
2016	218.73 0.00069988	163.20 1.66	0.00 0.00	32.25 0.40	1.44 0.14	22.39 0.18	17.72 0.14	0.00 0.00	0.00 0.00	-10.76 0.00	77.02
2015	62.85 0.00059483	18.92 1.24	0.00 0.00	5.05 0.36	1.31 0.13	2.72 0.17	2.15 0.13	0.00 0.00	0.00 0.00	-10.29 0.00	38.69
2014	21.97 0.00044555	3.80 0.00	0.00 0.00	1.13 0.00	0.36 0.00	0.55 0.00	0.43 0.00	0.00 0.00	0.00 0.00	-6.21 0.00	13.09
2013	15.95 0.00054715	1.82 0.00	0.00 0.00	0.62 0.00	0.15 0.00	0.33 0.00	0.28 0.00	0.00 0.00	0.00 0.00	-0.96 0.00	13.79
2012	9.85 0.00044717	0.75 0.00	0.00 0.00	0.27 0.00	0.04 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.36 0.00	9.01
2011	6.78 0.00040654	0.16 0.00	0.00 0.00	0.07 0.00	0.01 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.01 0.00	-0.10 0.00	6.60
2010	6.62 0.00055062	0.19 0.00	0.00 0.00	0.09 0.00	0.01 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.01 0.00	-0.13 0.00	6.40
2009	6.16 0.00062829	0.24 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	6.00
2008	4.70 0.00057986	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.68
2007	4.82 0.00058410	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.81
2006	6.15 0.00078861	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.14
2005	3.03 0.00043504	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.03
2004	1.74 0.00030114	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2003	0.61 0.00009131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
PRIOR	14.41 0.00009131	0.21 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.33
<b>919.67</b>		<b>326.18</b>	<b>0.00</b>	<b>60.89</b>	<b>4.56</b>	<b>40.86</b>	<b>32.38</b>	<b>0.00</b>	<b>0.02</b>	<b>-39.93</b>	<b>614.47</b>
		<b>13.61</b>	<b>0.00</b>	<b>2.52</b>	<b>0.40</b>	<b>1.53</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 9024-OMT 04**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2016	8.04	5.97	0.00	1.17	0.05	0.83	0.66	0.00	0.00	-0.40	2.84
	0.00002572	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
	8.04	5.97	0.00	1.17	0.05	0.83	0.66	0.00	0.00	-0.40	2.84
		0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 9025-OMT 14**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2016	2.72	2.02	0.00	0.39	0.01	0.28	0.22	0.00	0.00	-0.13	0.96
	0.00000869	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.38	19.99	0.00	5.33	1.38	2.87	2.27	0.00	0.00	-10.87	40.85
	0.00062824	1.30	0.00	0.37	0.13	0.18	0.14	0.00	0.00	0.00	
	69.10	22.01	0.00	5.72	1.39	3.15	2.49	0.00	0.00	-11.00	41.81
		1.33	0.00	0.38	0.13	0.18	0.14	0.00	0.00	0.00	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 9026-OMT 15**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2016	6.77	5.05	0.00	0.99	0.04	0.71	0.54	0.00	0.00	-0.34	2.37
	0.00002166	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	1.37	0.40	0.00	0.10	0.03	0.06	0.05	0.00	0.00	-0.22	0.85
	0.00001292	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	8.14	5.45	0.00	1.09	0.07	0.77	0.59	0.00	0.00	-0.56	3.22
		0.08	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	

**KLAMATH COUNTY**  
**TURNOVER 2020-5 REPORT FOR DISTRICT 1140-Klamath County Extension SVC**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
2020	945,491.71	173,136.95	5,259.55	0.00	0.00	0.00	0.00	0.00	-28.34	-132.94	766,933.93
	0.01185809	121,786.51	3,701.42	0.00	0.00	0.00	0.00	0.00	0.00	-161.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	36,940.59	10,923.91	0.42	391.41	0.00	284.44	225.14	0.00	-6.26	-808.97	25,592.44
	0.01181028	960.33	0.00	46.73	0.00	33.97	26.89	0.00	0.00	-1.11	
2018	17,172.15	3,061.27	0.00	306.20	13.85	212.48	168.21	0.00	34.18	-213.32	14,237.94
	0.01183496	169.55	0.00	18.71	1.89	12.22	9.67	0.00	0.00	0.00	
2017	9,112.39	2,327.38	0.00	359.05	21.02	245.67	194.49	0.00	0.00	-188.90	6,955.16
	0.01191031	182.22	0.00	29.90	2.16	20.16	15.96	0.00	0.00	0.00	
2016	3,713.18	2,770.48	0.00	547.39	24.49	380.07	300.93	0.00	0.00	-182.69	1,307.40
	0.01188106	28.11	0.00	6.67	2.42	3.09	2.44	0.00	0.00	0.00	
2015	1,255.93	378.33	0.00	100.83	26.14	54.29	42.98	0.00	0.00	-205.61	772.82
	0.01188698	24.80	0.00	7.13	2.54	3.33	2.64	0.00	0.00	0.00	
	1,013,685.95	192,598.32	5,259.97	1,704.88	85.50	1,176.95	931.75	0.00	-0.42	-1,732.43	815,799.69
		123,151.52	3,701.42	109.14	9.01	72.77	57.60	0.00	0.00	-162.86	