

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 396,595.53 | -69,097.10 | -3,637.53 | 3,794.99 | 0.00 | 1,633.66 | 0.00 | -22,856.01 | -51,638.71 | -73,399.55 | 325,230.92 |
| | 0.15573005 | 15,247.54 | 1.30 | 963.24 | 0.00 | 414.62 | 0.00 | 0.00 | 0.00 | -534.87 | |
| | PRIOR YR REFUND | -250.15 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1.42 | -248.60 | 0.00 | |
| 2020 | 159,831.59 | 27,258.56 | 0.00 | 4,005.36 | 5.83 | 1,721.44 | 0.00 | 0.00 | 15,770.83 | -16,472.33 | 135,876.89 |
| | 0.15434840 | 10,285.33 | 0.00 | 1,606.35 | 1.31 | 690.86 | 0.00 | 0.00 | 85.97 | -745.32 | |
| 2019 | 111,182.05 | 20,868.77 | 0.00 | 4,561.12 | 97.69 | 1,921.06 | 0.00 | 0.00 | 14,143.22 | -14,835.54 | 94,182.08 |
| | 0.15689751 | 5,400.84 | 0.00 | 1,210.83 | 45.20 | 501.72 | 0.00 | 0.00 | 76.37 | -749.71 | |
| 2018 | 44,233.38 | 47,243.15 | 0.00 | 13,258.66 | 110.66 | 5,659.00 | 0.00 | 0.00 | 22,073.57 | -22,123.47 | 10,198.99 |
| | 0.15849333 | 5,940.16 | 0.00 | 1,715.09 | 52.22 | 715.70 | 0.00 | 0.00 | 87.58 | -95.21 | |
| 2017 | 5,551.49 | 1,078.14 | 0.00 | 376.18 | 102.44 | 117.84 | 0.00 | 0.00 | 0.00 | -23.09 | 4,826.44 |
| | 0.13729379 | 488.86 | 0.00 | 172.19 | 49.56 | 52.80 | 0.00 | 0.00 | 0.00 | -0.68 | |
| 2016 | 3,450.65 | 958.39 | 0.00 | 383.48 | 103.56 | 120.46 | 0.00 | 0.00 | 0.00 | -12.73 | 2,863.01 |
| | 0.13686145 | 411.10 | 0.00 | 165.67 | 47.72 | 50.73 | 0.00 | 0.00 | 0.00 | -0.69 | |
| 2015 | 875.34 | 112.97 | 0.00 | 48.25 | 0.00 | 20.90 | 0.00 | 0.00 | 0.00 | -10.35 | 800.27 |
| | 0.13687819 | 110.75 | 0.00 | 47.34 | 0.00 | 20.42 | 0.00 | 0.00 | 0.00 | -0.67 | |
| 2014 | 354.48 | 14.37 | 0.00 | 6.35 | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | -5.34 | 341.12 |
| | 0.14265398 | 11.88 | 0.00 | 5.30 | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | -0.68 | |
| 2013 | 431.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | 431.31 |
| | 0.14449637 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 476.67 | 5.98 | 0.00 | 3.02 | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | -0.59 | 473.12 |
| | 0.15113422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 522.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.25 |
| | 0.15079781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 388.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.10 |
| | 0.14589667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 327.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.11 |
| | 0.14456972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 348.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.52 |
| | 0.14518610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 361.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.01 |
| | 0.14448271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,544.18 | 165.68 | 0.00 | 113.54 | 0.00 | 48.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.04 |
| | 0.14448271 | 55.26 | 0.00 | 37.82 | 0.00 | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 726,474.19 | | 28,608.91 | -3,637.53 | 26,550.95 | 420.18 | 11,247.53 | 0.00 | -22,856.01 | 348.91 | -126,883.52 | 578,663.18 |
| | | 37,701.57 | 1.47 | 5,923.83 | 196.01 | 2,465.44 | 0.00 | -1.42 | 1.32 | -2,127.83 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 9,411.10 | -1,639.66 | -86.33 | 90.06 | 0.00 | 38.76 | 0.00 | -542.36 | -1,225.37 | -1,741.75 | 7,717.66 |
| | 0.00369542 | 361.82 | 0.03 | 22.86 | 0.00 | 9.84 | 0.00 | 0.00 | 0.00 | -12.69 | |
| | PRIOR YR REFUND | -5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -5.90 | 0.00 | |
| 2020 | 4,609.10 | 633.89 | 0.00 | 93.13 | 0.13 | 40.04 | 0.00 | 0.00 | 366.76 | -383.07 | 4,052.03 |
| | 0.00358947 | 239.18 | 0.00 | 37.35 | 0.03 | 16.07 | 0.00 | 0.00 | 2.00 | -17.33 | |
| 2019 | 2,554.38 | 479.51 | 0.00 | 104.81 | 2.25 | 44.14 | 0.00 | 0.00 | 324.96 | -340.87 | 2,163.77 |
| | 0.00360498 | 124.09 | 0.00 | 27.82 | 1.04 | 11.53 | 0.00 | 0.00 | 1.76 | -17.23 | |
| 2018 | 1,072.83 | 1,040.12 | 0.00 | 291.91 | 2.43 | 124.59 | 0.00 | 0.00 | 485.98 | -487.08 | 323.52 |
| | 0.00348942 | 130.78 | 0.00 | 37.76 | 1.15 | 15.76 | 0.00 | 0.00 | 1.93 | -2.10 | |
| 2017 | 136.48 | 26.50 | 0.00 | 9.25 | 2.52 | 2.90 | 0.00 | 0.00 | 0.00 | -0.55 | 118.68 |
| | 0.00337543 | 12.01 | 0.00 | 4.23 | 1.22 | 1.30 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2016 | 83.73 | 23.24 | 0.00 | 9.30 | 2.51 | 2.92 | 0.00 | 0.00 | 0.00 | -0.31 | 69.48 |
| | 0.00331926 | 9.97 | 0.00 | 4.02 | 1.16 | 1.23 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 2015 | 21.10 | 2.72 | 0.00 | 1.16 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | -0.24 | 19.30 |
| | 0.00329446 | 2.67 | 0.00 | 1.14 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2014 | 8.75 | 0.35 | 0.00 | 0.16 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | -0.12 | 8.44 |
| | 0.00352091 | 0.29 | 0.00 | 0.13 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 2013 | 10.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10.70 |
| | 0.00357970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.08 | 0.15 | 0.00 | 0.08 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | -0.01 | 12.00 |
| | 0.00382666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 |
| | 0.00401419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17,934.16 | | 566.82 | -86.33 | 599.86 | 9.84 | 253.95 | 0.00 | -542.36 | -47.67 | -2,954.01 | 14,509.48 |
| | | 874.87 | 0.03 | 135.31 | 4.60 | 56.28 | 0.00 | -0.03 | -0.21 | -49.40 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1101-Courthouse Bond
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2010 | 80.03 0.03005686 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 80.03 |
| 2009 | 67.55 0.02984673 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 67.55 |
| 2008 | 67.47 0.02809174 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 67.47 |
| 2007 | 64.52 0.02581559 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 64.52 |
| 2006 | 69.25 0.03304444 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 69.25 |
| 2005 | 66.03 0.03745420 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 66.03 |
| 2004 | 55.81 0.03384028 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 55.81 |
| 2003 | 71.52 0.04208721 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 71.52 |
| 2002 | 45.89 0.04496352 | 52.09 17.37 | 0.00 0.00 | 35.68 11.88 | 0.00 0.00 | 15.35 5.11 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 29.48 |
| 2001 | 22.29 0.03623747 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 22.29 |
| 2000 | 3.28 0.04337281 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.28 |
| 1999 | 3.04 0.04319940 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.04 |
| | | 616.68 | 52.09 17.37 | 0.00 0.00 | 35.68 11.88 | 0.00 0.00 | 15.35 5.11 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 600.27 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1102-Fairgrounds Bond
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2009 | 26.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.43 |
| | 0.01168494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 |
| | 0.00866335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 18.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.74 |
| | 0.00749208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 25.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.73 |
| | 0.01227442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 25.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.10 |
| | 0.01423332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 |
| | 0.00842762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 24.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.10 |
| | 0.01418928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 17.62 | 19.99 | 0.00 | 13.69 | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.32 |
| | 0.01724681 | 6.67 | 0.00 | 4.56 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 |
| | 0.01346843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 0.01163827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| | 0.01357468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 182.54 | 19.99 | 0.00 | 13.69 | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 176.24 |
| | | 6.67 | 0.00 | 4.56 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 99,234.52 | -17,289.20 | -910.20 | 949.58 | 0.00 | 408.76 | 0.00 | -5,718.93 | -12,920.82 | -18,365.74 | 81,378.02 |
| | 0.03896614 | 3,815.19 | 0.32 | 241.03 | 0.00 | 103.74 | 0.00 | 0.00 | 0.00 | -133.83 | |
| | PRIOR YR REFUND | -62.58 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -62.20 | 0.00 | |
| 2020 | 49,730.60 | 6,839.17 | 0.00 | 1,004.92 | 1.45 | 431.91 | 0.00 | 0.00 | 3,956.93 | -4,132.94 | 43,720.34 |
| | 0.03872624 | 2,580.59 | 0.00 | 403.03 | 0.32 | 173.33 | 0.00 | 0.00 | 21.57 | -187.01 | |
| 2019 | 27,339.02 | 5,131.60 | 0.00 | 1,121.59 | 24.04 | 472.39 | 0.00 | 0.00 | 3,477.79 | -3,648.03 | 23,158.77 |
| | 0.03858069 | 1,328.06 | 0.00 | 297.75 | 11.12 | 123.37 | 0.00 | 0.00 | 18.78 | -184.35 | |
| 2018 | 10,794.51 | 11,523.37 | 0.00 | 3,234.01 | 26.98 | 1,380.32 | 0.00 | 0.00 | 5,384.10 | -5,396.27 | 2,492.98 |
| | 0.03865908 | 1,448.89 | 0.00 | 418.33 | 12.73 | 174.57 | 0.00 | 0.00 | 21.36 | -23.23 | |
| 2017 | 1,569.13 | 304.71 | 0.00 | 106.30 | 28.93 | 33.30 | 0.00 | 0.00 | 0.00 | -6.48 | 1,364.24 |
| | 0.03880506 | 138.14 | 0.00 | 48.64 | 13.99 | 14.92 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 2016 | 975.94 | 271.08 | 0.00 | 108.47 | 29.27 | 34.07 | 0.00 | 0.00 | 0.00 | -3.57 | 809.76 |
| | 0.03870729 | 116.28 | 0.00 | 46.85 | 13.49 | 14.35 | 0.00 | 0.00 | 0.00 | -0.18 | |
| 2015 | 247.66 | 32.00 | 0.00 | 13.68 | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 | -2.90 | 226.44 |
| | 0.03871260 | 31.34 | 0.00 | 13.40 | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 2014 | 100.23 | 4.10 | 0.00 | 1.87 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | -1.48 | 96.52 |
| | 0.04034756 | 3.37 | 0.00 | 1.53 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 2013 | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 122.01 |
| | 0.04086877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 134.81 | 1.71 | 0.00 | 0.89 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | -0.15 | 133.84 |
| | 0.04274408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 147.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.75 |
| | 0.04265020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 109.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.85 |
| | 0.04126374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 92.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.51 |
| | 0.04088898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 98.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.60 |
| | 0.04106406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 102.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.17 |
| | 0.04086346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 365.58 | 46.85 | 0.00 | 32.09 | 0.00 | 13.81 | 0.00 | 0.00 | 0.00 | 0.00 | 350.82 |
| | 0.04086346 | 15.62 | 0.00 | 10.68 | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 191,165.02 | | 6,865.39 | -910.20 | 6,573.40 | 110.67 | 2,781.63 | 0.00 | -5,718.93 | -102.00 | -31,557.69 | 154,404.62 |
| | | 9,414.90 | 0.35 | 1,481.24 | 51.65 | 615.31 | 0.00 | -0.36 | -0.49 | -529.10 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 30,386.69 | -5,398.05 | -278.71 | 186.85 | 0.00 | 125.17 | 103.92 | -1,751.20 | -3,956.50 | -5,623.80 | 24,918.81 |
| | 0.01193187 | 1,141.87 | 0.10 | 47.42 | 0.00 | 31.77 | 26.38 | 0.00 | 0.00 | -40.98 | |
| | PRIOR YR REFUND | -19.16 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -19.05 | 0.00 | |
| 2020 | 15,227.82 | 1,984.35 | 0.00 | 197.88 | 0.45 | 132.24 | 109.86 | 0.00 | 1,211.61 | -1,265.51 | 13,387.45 |
| | 0.01185809 | 746.11 | 0.00 | 79.33 | 0.10 | 53.07 | 44.09 | 0.00 | 6.60 | -57.26 | |
| 2019 | 8,369.12 | 1,450.75 | 0.00 | 223.21 | 7.36 | 144.62 | 120.12 | 0.00 | 1,064.62 | -1,116.73 | 7,089.47 |
| | 0.01181028 | 375.17 | 0.00 | 59.77 | 3.40 | 37.77 | 31.37 | 0.00 | 5.75 | -56.43 | |
| 2018 | 3,304.47 | 3,176.64 | 0.00 | 638.96 | 8.26 | 422.57 | 351.08 | 0.00 | 1,648.27 | -1,651.99 | 763.07 |
| | 0.01183496 | 399.16 | 0.00 | 83.67 | 3.90 | 53.44 | 44.40 | 0.00 | 6.54 | -7.11 | |
| 2017 | 481.63 | 85.02 | 0.00 | 24.13 | 8.87 | 10.23 | 8.49 | 0.00 | 0.00 | -1.99 | 418.75 |
| | 0.01191031 | 38.60 | 0.00 | 11.13 | 4.29 | 4.58 | 3.80 | 0.00 | 0.00 | -0.05 | |
| 2016 | 299.56 | 74.51 | 0.00 | 24.60 | 8.99 | 10.46 | 8.69 | 0.00 | 0.00 | -1.10 | 248.55 |
| | 0.01188106 | 32.02 | 0.00 | 10.71 | 4.14 | 4.41 | 3.66 | 0.00 | 0.00 | -0.06 | |
| 2015 | 76.07 | 8.33 | 0.00 | 2.70 | 0.00 | 1.81 | 1.50 | 0.00 | 0.00 | -0.89 | 69.55 |
| | 0.01188698 | 8.16 | 0.00 | 2.65 | 0.00 | 1.77 | 1.47 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | | | | |
| | 58,145.36 | 1,381.55 | -278.71 | 1,298.33 | 33.93 | 847.10 | 703.66 | -1,751.20 | -32.00 | -9,662.01 | 46,895.65 |
| | | 2,721.93 | 0.11 | 294.68 | 15.83 | 186.81 | 155.17 | -0.11 | -0.16 | -161.94 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1160-Klamath County Predatory Control
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,859.13 | -1,040.85 | -53.74 | 36.03 | 0.00 | 24.13 | 20.04 | -337.66 | -762.89 | -1,084.37 | 4,804.82 |
| | 0.00230069 | 220.17 | 0.02 | 9.14 | 0.00 | 6.13 | 5.09 | 0.00 | 0.00 | -7.90 | |
| | PRIOR YR REFUND | -3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.67 | 0.00 | |
| 2020 | 2,962.23 | 386.03 | 0.00 | 38.50 | 0.09 | 25.72 | 21.37 | 0.00 | 235.70 | -246.18 | 2,604.22 |
| | 0.00230678 | 145.14 | 0.00 | 15.43 | 0.02 | 10.32 | 8.58 | 0.00 | 1.28 | -11.14 | |
| 2019 | 1,213.29 | 210.36 | 0.00 | 32.37 | 1.07 | 20.97 | 17.42 | 0.00 | 154.36 | -161.92 | 1,027.74 |
| | 0.00171246 | 54.39 | 0.00 | 8.66 | 0.49 | 5.48 | 4.55 | 0.00 | 0.83 | -8.18 | |
| 2018 | 431.98 | 415.20 | 0.00 | 83.51 | 1.08 | 55.24 | 45.88 | 0.00 | 215.43 | -215.92 | 99.80 |
| | 0.00154688 | 52.17 | 0.00 | 10.93 | 0.51 | 6.99 | 5.80 | 0.00 | 0.85 | -0.93 | |
| 2017 | 63.62 | 11.24 | 0.00 | 3.20 | 1.18 | 1.35 | 1.12 | 0.00 | 0.00 | -0.27 | 55.31 |
| | 0.00157323 | 5.11 | 0.00 | 1.48 | 0.57 | 0.60 | 0.50 | 0.00 | 0.00 | -0.01 | |
| 2016 | 39.92 | 9.91 | 0.00 | 3.26 | 1.19 | 1.40 | 1.16 | 0.00 | 0.00 | -0.14 | 33.13 |
| | 0.00158328 | 4.26 | 0.00 | 1.42 | 0.55 | 0.59 | 0.49 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | | | | |
| | 10,570.17 | -8.11 | -53.74 | 196.87 | 4.61 | 128.81 | 106.99 | -337.66 | -157.40 | -1,708.80 | 8,625.02 |
| | | 477.54 | 0.02 | 47.06 | 2.14 | 30.11 | 25.01 | -0.02 | -0.71 | -28.17 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2000-Klamath Falls
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 266,059.81 | -47,264.40 | -2,440.34 | 1,636.01 | 0.00 | 1,095.93 | 909.96 | -15,333.13 | -34,642.31 | -49,240.77 | 218,184.36 |
| | 0.10447294 | 9,997.96 | 0.86 | 415.21 | 0.00 | 278.15 | 231.00 | 0.00 | 0.00 | -358.81 | |
| | PRIOR YR REFUND | -167.80 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.96 | -166.77 | 0.00 | |
| 2020 | 135,252.41 | 17,624.56 | 0.00 | 1,757.26 | 3.97 | 1,174.65 | 975.85 | 0.00 | 10,761.55 | -11,240.24 | 118,906.42 |
| | 0.10532292 | 6,626.77 | 0.00 | 704.50 | 0.88 | 471.40 | 391.64 | 0.00 | 58.65 | -508.60 | |
| 2019 | 73,961.21 | 12,821.18 | 0.00 | 1,972.69 | 65.02 | 1,278.00 | 1,061.57 | 0.00 | 9,408.65 | -9,869.21 | 62,652.16 |
| | 0.10437441 | 3,315.62 | 0.00 | 528.26 | 30.07 | 333.76 | 277.26 | 0.00 | 50.82 | -498.74 | |
| 2018 | 28,491.81 | 27,422.54 | 0.00 | 5,515.90 | 71.31 | 3,647.85 | 3,030.71 | 0.00 | 14,228.76 | -14,260.95 | 6,552.98 |
| | 0.10216592 | 3,445.74 | 0.00 | 722.23 | 33.65 | 461.35 | 383.30 | 0.00 | 56.45 | -61.40 | |
| 2017 | 4,041.08 | 713.47 | 0.00 | 202.53 | 74.52 | 85.76 | 71.26 | 0.00 | 0.00 | -16.68 | 3,513.46 |
| | 0.09993657 | 323.84 | 0.00 | 93.36 | 36.03 | 38.42 | 31.92 | 0.00 | 0.00 | -0.44 | |
| 2016 | 2,489.64 | 619.25 | 0.00 | 204.44 | 74.68 | 86.95 | 72.24 | 0.00 | 0.00 | -9.13 | 2,065.70 |
| | 0.09874583 | 266.19 | 0.00 | 89.08 | 34.43 | 36.62 | 30.43 | 0.00 | 0.00 | -0.47 | |
| 2015 | 636.97 | 69.71 | 0.00 | 22.60 | 0.00 | 15.15 | 12.59 | 0.00 | 0.00 | -7.46 | 582.40 |
| | 0.09958238 | 68.28 | 0.00 | 22.14 | 0.00 | 14.84 | 12.33 | 0.00 | 0.00 | -0.42 | |
| 2014 | 259.19 | 8.88 | 0.00 | 3.10 | 0.00 | 2.07 | 1.72 | 0.00 | 0.00 | -3.81 | 249.60 |
| | 0.10433974 | 7.32 | 0.00 | 2.55 | 0.00 | 1.70 | 1.41 | 0.00 | 0.00 | -0.43 | |
| 2013 | 301.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 301.20 |
| | 0.10088405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 333.45 | 3.45 | 0.00 | 1.42 | 0.00 | 0.94 | 0.78 | 0.00 | 0.00 | -0.37 | 331.05 |
| | 0.10572416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 388.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.38 |
| | 0.11211321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 304.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.25 |
| | 0.11428881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 256.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.34 |
| | 0.11327539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 263.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.85 |
| | 0.10989632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 277.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.12 |
| | 0.11084279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,099.76 | 89.03 | 0.00 | 51.88 | 0.00 | 34.76 | 28.87 | 0.00 | 0.00 | 0.00 | 1,062.61 |
| | 0.11084279 | 29.70 | 0.00 | 17.27 | 0.00 | 11.57 | 9.61 | 0.00 | 0.00 | 0.00 | |
| 514,416.80 | | 12,107.67 | -2,440.34 | 11,367.83 | 289.50 | 7,422.06 | 6,165.55 | -15,333.13 | -243.35 | -84,648.95 | 415,891.88 |
| | | 23,913.62 | 0.94 | 2,594.60 | 135.06 | 1,647.81 | 1,368.90 | -0.96 | -0.85 | -1,429.31 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2001-Klamath Falls Annex
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 7.75 | 1.36 | 0.00 | 0.39 | 0.15 | 0.16 | 0.14 | 0.00 | 0.00 | -0.03 | 6.75 |
| | 0.00019094 | 0.62 | 0.00 | 0.18 | 0.07 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.85 | 1.24 | 0.00 | 0.42 | 0.15 | 0.16 | 0.14 | 0.00 | 0.00 | -0.02 | 4.01 |
| | 0.00019289 | 0.53 | 0.00 | 0.18 | 0.07 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.17 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 1.07 |
| | 0.00018517 | 0.13 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.29 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00013183 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 |
| | 0.00100860 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.80 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.78 |
| | 0.00120459 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 |
| | 0.00090739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00038291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 25.06 | 2.79 | 0.00 | 0.88 | 0.30 | 0.36 | 0.31 | 0.00 | 0.00 | -0.06 | 23.09 |
| | | 1.30 | 0.00 | 0.41 | 0.14 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2060-KF PD
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 7,341.24 | -1,304.15 | -67.34 | 45.16 | 0.00 | 30.23 | 25.11 | -423.07 | -955.86 | -1,358.68 | 6,020.28 |
| | 0.00288267 | 275.88 | 0.02 | 11.47 | 0.00 | 7.67 | 6.37 | 0.00 | 0.00 | -9.90 | |
| | PRIOR YR REFUND | -4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -4.60 | 0.00 | |
| 2020 | 3,708.66 | 483.30 | 0.00 | 48.19 | 0.11 | 32.21 | 26.76 | 0.00 | 295.10 | -308.23 | 3,260.42 |
| | 0.00288812 | 181.71 | 0.00 | 19.31 | 0.02 | 12.93 | 10.74 | 0.00 | 1.61 | -13.95 | |
| 2019 | 2,094.23 | 363.09 | 0.00 | 55.87 | 1.84 | 36.19 | 30.06 | 0.00 | 266.45 | -279.49 | 1,773.97 |
| | 0.00295581 | 93.90 | 0.00 | 14.96 | 0.85 | 9.45 | 7.85 | 0.00 | 1.44 | -14.12 | |
| 2018 | 1,687.13 | 1,153.01 | 0.00 | 231.92 | 2.99 | 153.38 | 127.43 | 0.00 | 598.26 | -599.61 | 764.69 |
| | 0.00429569 | 144.87 | 0.00 | 30.36 | 1.41 | 19.40 | 16.12 | 0.00 | 2.37 | -2.58 | |
| 2017 | 105.36 | 18.60 | 0.00 | 5.28 | 1.94 | 2.24 | 1.85 | 0.00 | 0.00 | -0.43 | 91.61 |
| | 0.00260521 | 8.45 | 0.00 | 2.44 | 0.94 | 1.00 | 0.83 | 0.00 | 0.00 | -0.01 | |
| 2016 | 68.17 | 16.96 | 0.00 | 5.60 | 2.05 | 2.38 | 1.98 | 0.00 | 0.00 | -0.24 | 56.57 |
| | 0.00270383 | 7.29 | 0.00 | 2.44 | 0.94 | 1.00 | 0.83 | 0.00 | 0.00 | -0.01 | |
| 2015 | 17.38 | 1.90 | 0.00 | 0.61 | 0.00 | 0.41 | 0.35 | 0.00 | 0.00 | -0.20 | 15.89 |
| | 0.00271606 | 1.86 | 0.00 | 0.60 | 0.00 | 0.40 | 0.34 | 0.00 | 0.00 | -0.01 | |
| 2014 | 8.14 | 0.29 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.12 | 7.84 |
| | 0.00327114 | 0.24 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | |
| 2013 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10.33 |
| | 0.00344930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.85 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 11.77 |
| | 0.00375567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 15,052.50 | 733.12 | -67.34 | 392.79 | 8.93 | 257.13 | 213.62 | -423.07 | 203.95 | -2,547.02 | 12,013.37 |
| | | 709.57 | 0.02 | 81.67 | 4.16 | 51.90 | 43.12 | -0.03 | 0.82 | -40.59 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2080-Downtown UR
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2014 | 13.70 | 0.47 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.20 | 13.20 |
| | 0.00552726 | 0.39 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | |
| 2013 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 17.14 |
| | 0.00572705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 16.94 | 0.17 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 16.82 |
| | 0.00537949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 26.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.92 |
| | 0.00777258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 21.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.18 |
| | 0.00795632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 |
| | 0.00779174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 13.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 |
| | 0.00554463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 20.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 |
| | 0.00837187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 147.78 | 0.64 | 0.00 | 0.24 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.24 | 147.14 |
| | | 0.39 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2081-Lakefront UR
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,914.71 | -695.44 | -35.90 | 24.07 | 0.00 | 16.12 | 13.39 | -225.60 | -509.71 | -724.51 | 3,210.29 |
| | 0.00153718 | 147.11 | 0.01 | 6.11 | 0.00 | 4.09 | 3.40 | 0.00 | 0.00 | -5.28 | |
| | PRIOR YR REFUND | -2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -2.45 | 0.00 | |
| 2020 | 1,977.27 | 257.60 | 0.00 | 25.68 | 0.05 | 17.17 | 14.26 | 0.00 | 157.30 | -164.29 | 1,738.36 |
| | 0.00153945 | 96.86 | 0.00 | 10.30 | 0.01 | 6.89 | 5.72 | 0.00 | 0.86 | -7.43 | |
| 2019 | 662.34 | 114.85 | 0.00 | 17.67 | 0.58 | 11.45 | 9.51 | 0.00 | 84.28 | -88.41 | 561.03 |
| | 0.00093492 | 29.71 | 0.00 | 4.74 | 0.27 | 2.99 | 2.48 | 0.00 | 0.46 | -4.47 | |
| 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 | 37.30 | 6.60 | 0.00 | 1.88 | 0.68 | 0.78 | 0.65 | 0.00 | 0.00 | -0.15 | 32.43 |
| | 0.00092251 | 3.00 | 0.00 | 0.87 | 0.33 | 0.35 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2016 | 24.77 | 6.17 | 0.00 | 2.03 | 0.74 | 0.86 | 0.72 | 0.00 | 0.00 | -0.09 | 20.54 |
| | 0.00098419 | 2.66 | 0.00 | 0.89 | 0.34 | 0.36 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2015 | 7.54 | 0.83 | 0.00 | 0.27 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.08 | 6.90 |
| | 0.00118157 | 0.81 | 0.00 | 0.26 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4.27 | 0.14 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.07 | 4.10 |
| | 0.00171884 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5.98 |
| | 0.00200549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.27 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 6.22 |
| | 0.00198768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 |
| | 0.00201690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 |
| | 0.00203302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| | 0.00201674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 |
| | 0.00195191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 |
| | 0.00204868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 6,667.19 | -309.18 | -35.90 | 71.67 | 2.05 | 46.62 | 38.72 | -225.60 | -268.13 | -977.62 | 5,612.58 |
| | | 277.80 | 0.01 | 23.21 | 0.95 | 14.89 | 12.36 | -0.01 | -1.13 | -17.19 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2082-Town Center UR
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|-----------------|
| 2021 | 5,941.71 | -1,055.53 | -54.49 | 36.54 | 0.00 | 24.47 | 20.33 | -342.41 | -773.63 | -1,099.64 | 4,872.58 | |
| | 0.00233310 | 223.27 | 0.02 | 9.27 | 0.00 | 6.21 | 5.16 | 0.00 | 0.00 | -8.01 | | |
| | PRIOR YR REFUND | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.72 | 0.00 | | |
| 2020 | 3,352.18 | 436.85 | 0.00 | 43.54 | 0.09 | 29.12 | 24.19 | 0.00 | 266.75 | -278.61 | 2,947.01 | |
| | 0.00261068 | 164.26 | 0.00 | 17.46 | 0.02 | 11.68 | 9.71 | 0.00 | 1.45 | -12.61 | | |
| 2019 | 1,899.77 | 329.36 | 0.00 | 50.68 | 1.67 | 32.83 | 27.26 | 0.00 | 241.69 | -253.52 | 1,609.26 | |
| | 0.00268115 | 85.17 | 0.00 | 13.57 | 0.77 | 8.57 | 7.12 | 0.00 | 1.31 | -12.81 | | |
| 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 | 105.24 | 18.58 | 0.00 | 5.28 | 1.94 | 2.24 | 1.85 | 0.00 | 0.00 | -0.43 | 91.51 | |
| | 0.00260273 | 8.44 | 0.00 | 2.44 | 0.94 | 1.00 | 0.83 | 0.00 | 0.00 | -0.01 | | |
| 2016 | 73.39 | 18.24 | 0.00 | 6.02 | 2.19 | 2.56 | 2.13 | 0.00 | 0.00 | -0.27 | 60.90 | |
| | 0.00291030 | 7.84 | 0.00 | 2.62 | 1.01 | 1.08 | 0.90 | 0.00 | 0.00 | -0.01 | | |
| 2015 | 17.71 | 1.94 | 0.00 | 0.63 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | -0.21 | 16.19 | |
| | 0.00276595 | 1.90 | 0.00 | 0.62 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | -0.01 | | |
| 2014 | 6.98 | 0.23 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.10 | 6.72 | |
| | 0.00281909 | 0.19 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | | |
| 2013 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 8.86 | |
| | 0.00297018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 9.82 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 9.75 | |
| | 0.00311377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02 | |
| | 0.00317785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | |
| | 0.00321941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | |
| | 0.00410758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | |
| | 0.00376557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | |
| | 0.00353601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 11,462.37 | -250.23 | -54.49 | 142.80 | 5.89 | 91.73 | 76.18 | -342.41 | -265.19 | -1,632.80 | 9,669.48 |
| | | 487.32 | 0.02 | 46.04 | 2.74 | 29.00 | 24.10 | -0.02 | -0.96 | -33.47 | | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2083-Springstreet Urban Renewal
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,700.63 | -302.12 | -15.59 | 10.46 | 0.00 | 7.01 | 5.82 | -98.00 | -221.43 | -314.74 | 1,394.64 |
| | 0.00066778 | 63.90 | 0.01 | 2.65 | 0.00 | 1.78 | 1.48 | 0.00 | 0.00 | -2.29 | |
| | PRIOR YR REFUND | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.07 | 0.00 | |
| 2020 | 599.26 | 78.05 | 0.00 | 7.77 | 0.01 | 5.21 | 4.32 | 0.00 | 47.66 | -49.79 | 526.85 |
| | 0.00046653 | 29.35 | 0.00 | 3.12 | 0.00 | 2.09 | 1.73 | 0.00 | 0.26 | -2.25 | |
| 2019 | 160.32 | 27.84 | 0.00 | 4.30 | 0.15 | 2.77 | 2.30 | 0.00 | 20.41 | -21.41 | 135.78 |
| | 0.00022641 | 7.21 | 0.00 | 1.16 | 0.07 | 0.72 | 0.60 | 0.00 | 0.11 | -1.08 | |
| 2006 | 23.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.78 |
| | 0.01134894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 |
| | 0.00824237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 |
| | 0.01039226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.24 |
| | 0.00954747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 8.23 | 7.04 | 0.00 | 4.10 | 0.00 | 2.76 | 2.28 | 0.00 | 0.00 | 0.00 | 5.29 |
| | 0.00805591 | 2.34 | 0.00 | 1.36 | 0.00 | 0.92 | 0.76 | 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 | |
| 1996 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 |
| | 0.00967817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00580130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00580130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2,550.87 | | -189.19 | -15.59 | 26.63 | 0.16 | 17.75 | 14.72 | -98.00 | -153.36 | -385.94 | 2,144.99 |
| | | 101.73 | 0.01 | 8.29 | 0.07 | 5.51 | 4.57 | -0.01 | -0.70 | -5.62 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2084-Urban Renewal Special Levy
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2013 | 4.40 0.00147677 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4.40 |
| 2012 | 16.63 0.00528215 | 0.17 0.00 | 0.00 0.00 | 0.07 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 16.51 |
| 2011 | 18.83 0.00543885 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 18.83 |
| 2010 | 14.68 0.00551420 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 14.68 |
| 2009 | 12.16 0.00537183 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12.16 |
| 2008 | 12.53 0.00521063 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12.53 |
| 2007 | 13.61 0.00544704 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13.61 |
| 2006 | 11.02 0.00525697 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11.02 |
| 2005 | 9.02 0.00512157 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 9.02 |
| 2004 | 10.14 0.00614447 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.14 |
| 2003 | 10.17 0.00598396 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10.17 |
| 2002 | 5.34 0.00521864 | 4.58 1.53 | 0.00 0.00 | 2.68 0.89 | 0.00 0.00 | 1.77 0.59 | 1.47 0.49 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.44 |
| 2001 | 3.05 0.00493340 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3.05 |
| 2000 | 0.36 0.00445752 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.36 |
| <hr/> | | | | | | | | | | | |
| | 141.94 | 4.75 1.53 | 0.00 0.00 | 2.75 0.89 | 0.00 0.00 | 1.82 0.59 | 1.51 0.49 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 139.92 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2100-Bonanza
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 18.38 | 3.25 | 0.00 | 0.92 | 0.34 | 0.39 | 0.33 | 0.00 | 0.00 | -0.08 | 15.97 | |
| | 0.00045410 | 1.47 | 0.00 | 0.42 | 0.16 | 0.17 | 0.15 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 11.50 | 2.86 | 0.00 | 0.94 | 0.34 | 0.40 | 0.33 | 0.00 | 0.00 | -0.04 | 9.54 | |
| | 0.00045558 | 1.23 | 0.00 | 0.41 | 0.16 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 3.54 | 0.40 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.04 | 3.23 | |
| | 0.00055490 | 0.38 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.47 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.41 | |
| | 0.00058760 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | |
| | 0.00060013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.99 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | |
| | 0.00064337 | 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 | 0.00 | 2.00 | |
| | 0.00057086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| | 0.00042140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| | 0.00040009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| | 0.00038543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | |
| | 0.00041349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| | 0.00041523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | |
| | 0.00041634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| | 0.00041744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| | 0.00042686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.69 | 0.36 | 0.00 | 0.21 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 1.54 | |
| | 0.00042686 | 0.12 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| | | 49.46 | 6.95 | 0.00 | 2.23 | 0.68 | 1.04 | 0.86 | 0.00 | 0.00 | -0.18 | 44.56 |
| | | | 3.24 | 0.00 | 1.03 | 0.32 | 0.48 | 0.41 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2120-Chiloquin
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,264.28 | -757.53 | -39.12 | 26.22 | 0.00 | 17.57 | 14.58 | -245.76 | -555.23 | -789.21 | 3,496.96 |
| | 0.00167445 | 160.25 | 0.01 | 6.66 | 0.00 | 4.46 | 3.70 | 0.00 | 0.00 | -5.75 | |
| | PRIOR YR REFUND | -2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -2.67 | 0.00 | |
| 2020 | 2,164.78 | 282.09 | 0.00 | 28.13 | 0.06 | 18.79 | 15.62 | 0.00 | 172.24 | -179.90 | 1,903.16 |
| | 0.00168571 | 106.06 | 0.00 | 11.27 | 0.01 | 7.54 | 6.27 | 0.00 | 0.94 | -8.14 | |
| 2019 | 1,194.92 | 207.09 | 0.00 | 31.87 | 1.06 | 20.65 | 17.15 | 0.00 | 151.97 | -159.42 | 1,012.25 |
| | 0.00168592 | 53.56 | 0.00 | 8.54 | 0.49 | 5.39 | 4.48 | 0.00 | 0.82 | -8.06 | |
| 2018 | 513.52 | 493.30 | 0.00 | 99.22 | 1.29 | 65.63 | 54.53 | 0.00 | 255.97 | -256.54 | 118.87 |
| | 0.00183790 | 61.98 | 0.00 | 12.99 | 0.61 | 8.30 | 6.90 | 0.00 | 1.02 | -1.10 | |
| 2017 | 66.36 | 11.72 | 0.00 | 3.33 | 1.22 | 1.40 | 1.17 | 0.00 | 0.00 | -0.28 | 57.69 |
| | 0.00164096 | 5.32 | 0.00 | 1.54 | 0.59 | 0.63 | 0.52 | 0.00 | 0.00 | -0.01 | |
| 2016 | 41.99 | 10.44 | 0.00 | 3.44 | 1.26 | 1.47 | 1.22 | 0.00 | 0.00 | -0.16 | 34.83 |
| | 0.00166586 | 4.49 | 0.00 | 1.50 | 0.58 | 0.62 | 0.51 | 0.00 | 0.00 | -0.01 | |
| 2015 | 10.51 | 1.16 | 0.00 | 0.38 | 0.00 | 0.25 | 0.20 | 0.00 | 0.00 | -0.13 | 9.60 |
| | 0.00164340 | 1.13 | 0.00 | 0.37 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | -0.01 | |
| 2014 | 4.40 | 0.15 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.07 | 4.23 |
| | 0.00176338 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5.31 |
| | 0.00178378 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 5.96 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 5.91 |
| | 0.00188501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| | 0.00157846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 |
| | 0.00164763 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 |
| | 0.00164049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 |
| | 0.00159964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 |
| | 0.00174537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 20.65 | 1.75 | 0.00 | 1.02 | 0.00 | 0.69 | 0.57 | 0.00 | 0.00 | 0.00 | 19.92 |
| | 0.00174537 | 0.59 | 0.00 | 0.34 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 8,314.53 | | 250.24 | -39.12 | 193.69 | 4.89 | 126.51 | 105.08 | -245.76 | 24.95 | -1,385.73 | 6,690.57 |
| | | 390.83 | 0.01 | 43.26 | 2.28 | 27.44 | 22.79 | -0.02 | 0.11 | -23.09 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2140-Malin
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,687.23 | -832.67 | -42.99 | 28.82 | 0.00 | 19.31 | 16.03 | -270.14 | -610.31 | -867.49 | 3,843.78 |
| | 0.00184054 | 176.13 | 0.02 | 7.31 | 0.00 | 4.90 | 4.07 | 0.00 | 0.00 | -6.32 | |
| | PRIOR YR REFUND | -2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -2.94 | 0.00 | |
| 2020 | 2,217.89 | 289.06 | 0.00 | 28.83 | 0.07 | 19.26 | 16.00 | 0.00 | 176.49 | -184.34 | 1,949.81 |
| | 0.00172732 | 108.68 | 0.00 | 11.55 | 0.01 | 7.73 | 6.42 | 0.00 | 0.96 | -8.34 | |
| 2019 | 1,216.95 | 210.98 | 0.00 | 32.46 | 1.07 | 21.03 | 17.47 | 0.00 | 154.83 | -162.41 | 1,030.85 |
| | 0.00171758 | 54.56 | 0.00 | 8.69 | 0.49 | 5.49 | 4.56 | 0.00 | 0.84 | -8.21 | |
| 2018 | 477.03 | 458.09 | 0.00 | 92.14 | 1.19 | 60.94 | 50.62 | 0.00 | 237.69 | -238.23 | 110.54 |
| | 0.00170665 | 57.56 | 0.00 | 12.06 | 0.56 | 7.71 | 6.40 | 0.00 | 0.94 | -1.03 | |
| 2017 | 72.22 | 12.76 | 0.00 | 3.63 | 1.33 | 1.53 | 1.27 | 0.00 | 0.00 | -0.30 | 62.79 |
| | 0.00178635 | 5.78 | 0.00 | 1.66 | 0.64 | 0.69 | 0.57 | 0.00 | 0.00 | -0.01 | |
| 2016 | 47.39 | 11.78 | 0.00 | 3.88 | 1.42 | 1.66 | 1.38 | 0.00 | 0.00 | -0.18 | 39.31 |
| | 0.00187960 | 5.07 | 0.00 | 1.70 | 0.66 | 0.70 | 0.58 | 0.00 | 0.00 | -0.01 | |
| 2015 | 11.94 | 1.32 | 0.00 | 0.43 | 0.00 | 0.29 | 0.23 | 0.00 | 0.00 | -0.14 | 10.91 |
| | 0.00186837 | 1.29 | 0.00 | 0.42 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.01 | |
| 2014 | 4.83 | 0.16 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.07 | 4.65 |
| | 0.00194951 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | |
| 2013 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5.80 |
| | 0.00194847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.21 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 6.16 |
| | 0.00196976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 |
| | 0.00164687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| | 0.00165786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00159625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 |
| | 0.00158993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 |
| | 0.00167084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 18.44 | 1.59 | 0.00 | 0.93 | 0.00 | 0.63 | 0.51 | 0.00 | 0.00 | 0.00 | 17.78 |
| | 0.00167084 | 0.53 | 0.00 | 0.31 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,787.66 | 153.14 | -42.99 | 191.20 | 5.08 | 124.71 | 103.56 | -270.14 | -41.30 | -1,453.18 | 7,104.10 |
| | | 406.79 | 0.02 | 43.75 | 2.36 | 27.74 | 23.03 | -0.02 | -0.20 | -23.94 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2150-Merrill
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,253.29 | -755.57 | -39.01 | 26.16 | 0.00 | 17.52 | 14.55 | -245.12 | -553.81 | -787.18 | 3,487.93 |
| | 0.00167014 | 159.83 | 0.01 | 6.64 | 0.00 | 4.45 | 3.69 | 0.00 | 0.00 | -5.74 | |
| | PRIOR YR REFUND | -2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -2.67 | 0.00 | |
| 2020 | 2,156.82 | 281.00 | 0.00 | 28.00 | 0.05 | 18.73 | 15.56 | 0.00 | 171.60 | -179.23 | 1,896.19 |
| | 0.00167933 | 105.66 | 0.00 | 11.23 | 0.01 | 7.52 | 6.24 | 0.00 | 0.94 | -8.11 | |
| 2019 | 1,183.42 | 205.18 | 0.00 | 31.55 | 1.03 | 20.46 | 16.99 | 0.00 | 150.59 | -157.96 | 1,002.42 |
| | 0.00167058 | 53.06 | 0.00 | 8.45 | 0.48 | 5.34 | 4.44 | 0.00 | 0.81 | -7.98 | |
| 2018 | 505.32 | 485.28 | 0.00 | 97.63 | 1.27 | 64.54 | 53.63 | 0.00 | 251.79 | -252.36 | 117.10 |
| | 0.00180791 | 60.98 | 0.00 | 12.79 | 0.60 | 8.16 | 6.78 | 0.00 | 1.00 | -1.09 | |
| 2017 | 70.86 | 12.50 | 0.00 | 3.55 | 1.30 | 1.50 | 1.25 | 0.00 | 0.00 | -0.29 | 61.62 |
| | 0.00175218 | 5.68 | 0.00 | 1.64 | 0.63 | 0.67 | 0.56 | 0.00 | 0.00 | -0.01 | |
| 2016 | 36.62 | 9.10 | 0.00 | 3.01 | 1.10 | 1.28 | 1.06 | 0.00 | 0.00 | -0.13 | 30.40 |
| | 0.00145107 | 3.91 | 0.00 | 1.31 | 0.51 | 0.54 | 0.45 | 0.00 | 0.00 | -0.01 | |
| 2015 | 8.92 | 0.98 | 0.00 | 0.32 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.11 | 8.15 |
| | 0.00139593 | 0.96 | 0.00 | 0.31 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.01 | |
| 2014 | 3.42 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.05 | 3.30 |
| | 0.00137527 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |
| | 0.00139841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.49 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 4.46 |
| | 0.00142346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| | 0.00135915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 |
| | 0.00134216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | 0.00131453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 |
| | 0.00128368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 |
| | 0.00139487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 15.82 | 1.37 | 0.00 | 0.81 | 0.00 | 0.51 | 0.42 | 0.00 | 0.00 | 0.00 | 15.26 |
| | 0.00139487 | 0.46 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 8,261.01 | | 240.01 | -39.01 | 191.10 | 4.75 | 124.78 | 103.66 | -245.12 | 20.17 | -1,377.31 | 6,648.86 |
| | | 387.95 | 0.01 | 42.67 | 2.23 | 27.08 | 22.49 | -0.02 | 0.08 | -22.96 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3000-Klamath City Schools
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 210,568.69 | -36,686.46 | -1,931.37 | 2,014.96 | 0.00 | 867.36 | 0.00 | -12,135.15 | -27,417.09 | -38,970.79 | 172,678.46 |
| | 0.08268339 | 8,095.54 | 0.68 | 511.43 | 0.00 | 220.14 | 0.00 | 0.00 | 0.00 | -283.97 | |
| | PRIOR YR REFUND | -132.80 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | -131.99 | 0.00 | |
| 2020 | 107,681.34 | 14,808.77 | 0.00 | 2,175.98 | 3.16 | 935.20 | 0.00 | 0.00 | 8,567.85 | -8,948.95 | 94,667.45 |
| | 0.08385313 | 5,587.72 | 0.00 | 872.69 | 0.70 | 375.31 | 0.00 | 0.00 | 46.70 | -404.92 | |
| 2019 | 59,356.71 | 11,141.50 | 0.00 | 2,435.12 | 52.19 | 1,025.65 | 0.00 | 0.00 | 7,550.83 | -7,920.45 | 50,280.71 |
| | 0.08376478 | 2,883.44 | 0.00 | 646.46 | 24.14 | 267.86 | 0.00 | 0.00 | 40.78 | -400.26 | |
| 2018 | 23,430.27 | 25,031.28 | 0.00 | 7,024.95 | 58.62 | 2,998.39 | 0.00 | 0.00 | 11,695.44 | -11,721.90 | 5,397.48 |
| | 0.08397607 | 3,147.31 | 0.00 | 908.70 | 27.66 | 379.21 | 0.00 | 0.00 | 46.40 | -50.47 | |
| 2017 | 3,396.53 | 659.57 | 0.00 | 230.12 | 62.64 | 72.09 | 0.00 | 0.00 | 0.00 | -14.02 | 2,953.06 |
| | 0.08399666 | 299.03 | 0.00 | 105.31 | 30.29 | 32.29 | 0.00 | 0.00 | 0.00 | -0.37 | |
| 2016 | 2,112.93 | 586.85 | 0.00 | 234.81 | 63.38 | 73.79 | 0.00 | 0.00 | 0.00 | -7.74 | 1,753.15 |
| | 0.08380160 | 251.73 | 0.00 | 101.42 | 29.22 | 31.08 | 0.00 | 0.00 | 0.00 | -0.40 | |
| 2015 | 552.62 | 71.40 | 0.00 | 30.53 | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 | -6.47 | 505.28 |
| | 0.08638963 | 69.94 | 0.00 | 29.91 | 0.00 | 12.87 | 0.00 | 0.00 | 0.00 | -0.36 | |
| 2014 | 225.55 | 9.23 | 0.00 | 4.20 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | -3.32 | 217.20 |
| | 0.09081243 | 7.60 | 0.00 | 3.45 | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | -0.37 | |
| 2013 | 272.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 272.34 |
| | 0.09121935 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 304.12 | 3.85 | 0.00 | 2.00 | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | -0.33 | 301.94 |
| | 0.09641629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 345.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.15 |
| | 0.09964063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 267.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.80 |
| | 0.10060332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 226.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.61 |
| | 0.10014953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 146.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.27 |
| | 0.06092129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 158.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.49 |
| | 0.06340302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 588.83 | 74.81 | 0.00 | 51.24 | 0.00 | 22.05 | 0.00 | 0.00 | 0.00 | 0.00 | 565.26 |
| | 0.06340302 | 24.95 | 0.00 | 17.06 | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 409,634.55 | | 15,700.80 | -1,931.37 | 14,203.91 | 239.99 | 6,010.33 | 0.00 | -12,135.15 | 397.03 | -67,594.27 | 330,736.65 |
| | | 20,234.46 | 0.74 | 3,196.43 | 112.01 | 1,327.58 | 0.00 | -0.76 | 1.89 | -1,141.12 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3001-Klamath City Schools- LO
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2015 | 89.59 | 11.59 | 0.00 | 4.96 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | -1.05 | 81.91 |
| | 0.01400984 | 11.34 | 0.00 | 4.85 | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 2014 | 37.12 | 1.52 | 0.00 | 0.70 | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | -0.54 | 35.76 |
| | 0.01494268 | 1.25 | 0.00 | 0.57 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 2013 | 44.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 44.87 |
| | 0.01503317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 171.63 | 13.11 | 0.00 | 5.66 | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | -1.64 | 162.54 |
| | | 12.59 | 0.00 | 5.42 | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | -0.12 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3002-Klamath City Schools Bond
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 92,916.23 | -16,188.39 | -852.25 | 889.12 | 0.00 | 382.74 | 0.00 | -5,354.80 | -12,098.15 | -17,196.38 | 76,196.65 |
| | 0.03648514 | 3,572.27 | 0.30 | 225.68 | 0.00 | 97.14 | 0.00 | 0.00 | 0.00 | -125.31 | |
| | PRIOR YR REFUND | -58.61 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | -58.24 | 0.00 | |
| 2020 | 52,955.45 | 7,282.60 | 0.00 | 1,070.09 | 1.56 | 459.91 | 0.00 | 0.00 | 4,213.46 | -4,400.88 | 46,555.52 |
| | 0.04123701 | 2,747.91 | 0.00 | 429.17 | 0.35 | 184.57 | 0.00 | 0.00 | 22.96 | -199.13 | |
| 2019 | 30,289.08 | 5,685.38 | 0.00 | 1,242.62 | 26.63 | 523.37 | 0.00 | 0.00 | 3,853.10 | -4,041.72 | 25,657.70 |
| | 0.04274420 | 1,471.39 | 0.00 | 329.89 | 12.32 | 136.68 | 0.00 | 0.00 | 20.81 | -204.25 | |
| 2018 | 16,399.61 | 13,842.04 | 0.00 | 3,884.72 | 32.42 | 1,658.08 | 0.00 | 0.00 | 6,467.46 | -6,482.10 | 6,427.65 |
| | 0.04643793 | 1,740.43 | 0.00 | 502.50 | 15.30 | 209.70 | 0.00 | 0.00 | 25.66 | -27.91 | |
| 2017 | 1,722.51 | 334.50 | 0.00 | 116.71 | 31.77 | 36.55 | 0.00 | 0.00 | 0.00 | -7.12 | 1,497.60 |
| | 0.04259783 | 151.65 | 0.00 | 53.41 | 15.36 | 16.37 | 0.00 | 0.00 | 0.00 | -0.19 | |
| 2016 | 1,085.59 | 301.52 | 0.00 | 120.64 | 32.56 | 37.91 | 0.00 | 0.00 | 0.00 | -3.97 | 900.74 |
| | 0.04305656 | 129.34 | 0.00 | 52.11 | 15.01 | 15.97 | 0.00 | 0.00 | 0.00 | -0.20 | |
| 2015 | 183.93 | 23.77 | 0.00 | 10.17 | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | -2.15 | 168.18 |
| | 0.02875203 | 23.28 | 0.00 | 9.96 | 0.00 | 4.28 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | | | | |
| | 195,552.40 | 11,281.42 | -852.25 | 7,334.07 | 124.94 | 3,102.93 | 0.00 | -5,354.80 | 2,435.87 | -32,134.32 | 157,404.04 |
| | | 9,777.66 | 0.33 | 1,602.72 | 58.34 | 664.71 | 0.00 | -0.33 | 11.19 | -557.11 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3010-Klamath City High
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 62.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.92 |
| | 0.02620443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 57.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.56 |
| | 0.02302301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 47.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 |
| | 0.02253650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 40.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.41 |
| | 0.02291571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 38.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.48 |
| | 0.02332682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 39.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 |
| | 0.02300326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 23.43 | 26.60 | 0.00 | 18.22 | 0.00 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 |
| | 0.02297109 | 8.88 | 0.00 | 6.07 | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 |
| | 0.01932265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 321.01 | 26.60 | 0.00 | 18.22 | 0.00 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 312.63 |
| | | 8.88 | 0.00 | 6.07 | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3100-Klamath County Schools
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 554,001.04 | -96,521.15 | -5,081.39 | 5,301.32 | 0.00 | 2,281.99 | 0.00 | -31,927.29 | -72,133.68 | -102,531.21 | 454,312.72 |
| | 0.21753798 | 21,299.20 | 1.79 | 1,345.58 | 0.00 | 579.17 | 0.00 | 0.00 | 0.00 | -747.12 | |
| | PRIOR YR REFUND | -349.41 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | -347.26 | 0.00 | |
| 2020 | 275,303.67 | 37,860.78 | 0.00 | 5,563.20 | 8.08 | 2,390.98 | 0.00 | 0.00 | 21,904.95 | -22,879.29 | 242,031.75 |
| | 0.21438278 | 14,285.83 | 0.00 | 2,231.17 | 1.80 | 959.53 | 0.00 | 0.00 | 119.38 | -1,035.24 | |
| 2019 | 151,020.48 | 28,347.13 | 0.00 | 6,195.65 | 132.77 | 2,609.53 | 0.00 | 0.00 | 19,211.46 | -20,151.89 | 127,928.57 |
| | 0.21312143 | 7,336.29 | 0.00 | 1,644.79 | 61.41 | 681.50 | 0.00 | 0.00 | 103.77 | -1,018.38 | |
| 2018 | 60,077.31 | 64,105.63 | 0.00 | 17,991.05 | 150.12 | 7,678.92 | 0.00 | 0.00 | 29,952.27 | -30,020.03 | 13,894.97 |
| | 0.21506447 | 8,060.32 | 0.00 | 2,327.20 | 70.84 | 971.16 | 0.00 | 0.00 | 118.83 | -129.25 | |
| 2017 | 8,767.49 | 1,702.53 | 0.00 | 593.99 | 161.68 | 186.07 | 0.00 | 0.00 | 0.00 | -36.20 | 7,622.75 |
| | 0.21682023 | 771.87 | 0.00 | 271.82 | 78.18 | 83.35 | 0.00 | 0.00 | 0.00 | -0.96 | |
| 2016 | 5,424.92 | 1,506.75 | 0.00 | 602.88 | 162.72 | 189.44 | 0.00 | 0.00 | 0.00 | -19.88 | 4,501.17 |
| | 0.21516106 | 646.32 | 0.00 | 260.40 | 75.01 | 79.79 | 0.00 | 0.00 | 0.00 | -1.02 | |
| 2015 | 1,366.80 | 176.60 | 0.00 | 75.52 | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 | -16.00 | 1,249.72 |
| | 0.21367004 | 172.98 | 0.00 | 73.97 | 0.00 | 31.84 | 0.00 | 0.00 | 0.00 | -0.90 | |
| 2014 | 547.57 | 22.40 | 0.00 | 10.19 | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | -8.06 | 527.30 |
| | 0.22044158 | 18.44 | 0.00 | 8.36 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | -0.91 | |
| 2013 | 670.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | 670.25 |
| | 0.22450112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 735.26 | 9.31 | 0.00 | 4.84 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | -0.81 | 729.98 |
| | 0.23310588 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.00 |
| | 0.22574988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 564.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.15 |
| | 0.21191937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 473.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.82 |
| | 0.20939692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 382.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.87 |
| | 0.15946896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 417.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.74 |
| | 0.16709467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,553.07 | 189.41 | 0.00 | 129.74 | 0.00 | 55.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.40 |
| | 0.16709467 | 63.16 | 0.00 | 43.19 | 0.00 | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,062,089.17 | | 37,399.39 | -5,081.39 | 36,468.38 | 615.37 | 15,431.74 | 0.00 | -31,927.29 | -1,065.00 | -175,664.10 | 857,583.16 |
| | | 52,305.00 | 1.95 | 8,206.48 | 287.24 | 3,408.53 | 0.00 | -1.99 | -5.28 | -2,933.78 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3101-Klamath County Schools Bond 13
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 73,978.14 | -12,888.88 | -678.54 | 707.90 | 0.00 | 304.72 | 0.00 | -4,263.40 | -9,632.32 | -13,691.44 | 60,666.31 |
| | 0.02904878 | 2,844.17 | 0.24 | 179.68 | 0.00 | 77.34 | 0.00 | 0.00 | 0.00 | -99.77 | |
| | PRIOR YR REFUND | -46.65 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | -46.37 | 0.00 | |
| 2020 | 35,383.37 | 4,866.04 | 0.00 | 715.01 | 1.04 | 307.30 | 0.00 | 0.00 | 2,815.32 | -2,940.55 | 31,107.11 |
| | 0.02755351 | 1,836.08 | 0.00 | 286.76 | 0.23 | 123.32 | 0.00 | 0.00 | 15.34 | -133.05 | |
| 2019 | 21,157.39 | 3,971.33 | 0.00 | 867.97 | 18.60 | 365.60 | 0.00 | 0.00 | 2,691.48 | -2,823.22 | 17,922.29 |
| | 0.02985770 | 1,027.78 | 0.00 | 230.42 | 8.60 | 95.48 | 0.00 | 0.00 | 14.54 | -142.67 | |
| 2018 | 8,399.68 | 8,962.59 | 0.00 | 2,515.32 | 20.98 | 1,073.59 | 0.00 | 0.00 | 4,187.61 | -4,197.09 | 1,942.93 |
| | 0.03006811 | 1,126.91 | 0.00 | 325.36 | 9.90 | 135.78 | 0.00 | 0.00 | 16.61 | -18.07 | |
| 2017 | 1,310.04 | 254.41 | 0.00 | 88.76 | 24.16 | 27.80 | 0.00 | 0.00 | 0.00 | -5.40 | 1,138.99 |
| | 0.03239884 | 115.34 | 0.00 | 40.62 | 11.68 | 12.45 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 2016 | 849.83 | 236.02 | 0.00 | 94.43 | 25.49 | 29.68 | 0.00 | 0.00 | 0.00 | -3.12 | 705.12 |
| | 0.03370532 | 101.24 | 0.00 | 40.79 | 11.75 | 12.50 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 2015 | 220.87 | 28.53 | 0.00 | 12.20 | 0.00 | 5.26 | 0.00 | 0.00 | 0.00 | -2.59 | 201.95 |
| | 0.03452896 | 27.95 | 0.00 | 11.95 | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 2014 | 82.09 | 3.35 | 0.00 | 1.52 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | -1.21 | 79.05 |
| | 0.03303886 | 2.76 | 0.00 | 1.25 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 2013 | 93.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 93.10 |
| | 0.03118694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 141,474.61 | 5,433.39 | -678.54 | 5,003.11 | 90.27 | 2,114.61 | 0.00 | -4,263.40 | 62.09 | -23,664.72 | 113,856.85 |
| | | 7,035.58 | 0.26 | 1,116.83 | 42.16 | 462.56 | 0.00 | -0.27 | 0.12 | -394.15 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3110-County Elementary
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2008 | 163.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.79 |
| | 0.06822110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 149.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.83 |
| | 0.05993824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 122.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.98 |
| | 0.05867157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 105.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.18 |
| | 0.05965846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 100.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.14 |
| | 0.06072863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 101.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.77 |
| | 0.05988663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 61.02 | 69.27 | 0.00 | 47.45 | 0.00 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 |
| | 0.05980319 | 23.10 | 0.00 | 15.80 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 30.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.95 |
| | 0.05030475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 32.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.43 |
| | 0.20582616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 27.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.79 |
| | 0.38463569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 21.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 |
| | 0.27830338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 30.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.20 |
| | 0.32422955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 |
| | 0.34434054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 43.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.96 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 41.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.87 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 398.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.08 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,468.78 | 69.27 | 0.00 | 47.45 | 0.00 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.96 |
| | | 23.10 | 0.00 | 15.80 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3200-Central OR ED
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 8,931.52 | -1,556.10 | -81.92 | 85.45 | 0.00 | 36.80 | 0.00 | -514.73 | -1,162.92 | -1,652.98 | 7,324.35 |
| | 0.00350710 | 343.38 | 0.03 | 21.69 | 0.00 | 9.34 | 0.00 | 0.00 | 0.00 | -12.04 | |
| | PRIOR YR REFUND | -5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -5.60 | 0.00 | |
| 2020 | 4,367.20 | 600.64 | 0.00 | 88.26 | 0.13 | 37.93 | 0.00 | 0.00 | 347.50 | -362.95 | 3,839.37 |
| | 0.00340099 | 226.64 | 0.00 | 35.40 | 0.03 | 15.22 | 0.00 | 0.00 | 1.89 | -16.42 | |
| 2019 | 2,369.14 | 444.73 | 0.00 | 97.20 | 2.08 | 40.93 | 0.00 | 0.00 | 301.40 | -316.16 | 2,006.85 |
| | 0.00334360 | 115.09 | 0.00 | 25.80 | 0.96 | 10.69 | 0.00 | 0.00 | 1.63 | -15.98 | |
| 2018 | 925.25 | 987.53 | 0.00 | 277.15 | 2.32 | 118.29 | 0.00 | 0.00 | 461.41 | -462.45 | 213.83 |
| | 0.00331300 | 124.17 | 0.00 | 35.85 | 1.09 | 14.96 | 0.00 | 0.00 | 1.83 | -1.99 | |
| 2017 | 160.39 | 31.15 | 0.00 | 10.87 | 2.95 | 3.40 | 0.00 | 0.00 | 0.00 | -0.66 | 139.45 |
| | 0.00396600 | 14.13 | 0.00 | 4.98 | 1.43 | 1.52 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 2016 | 99.58 | 27.67 | 0.00 | 11.08 | 2.99 | 3.47 | 0.00 | 0.00 | 0.00 | -0.37 | 82.62 |
| | 0.00394957 | 11.87 | 0.00 | 4.79 | 1.38 | 1.46 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 2015 | 24.51 | 3.18 | 0.00 | 1.36 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | -0.29 | 22.40 |
| | 0.00383167 | 3.11 | 0.00 | 1.33 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 2014 | 9.68 | 0.41 | 0.00 | 0.19 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | -0.15 | 9.31 |
| | 0.00388993 | 0.33 | 0.00 | 0.15 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 2013 | 11.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 11.82 |
| | 0.00395849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.25 | 0.16 | 0.00 | 0.09 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | -0.01 | 12.17 |
| | 0.00388560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 |
| | 0.00385786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 |
| | 0.00379802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 |
| | 0.00313767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.28 |
| | 0.00344758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 |
| | 0.00367824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 37.60 | 4.34 | 0.00 | 2.97 | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 36.23 |
| | 0.00367824 | 1.45 | 0.00 | 0.99 | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16,997.02 | | 543.71 | -81.92 | 574.62 | 10.47 | 242.79 | 0.00 | -514.73 | -52.61 | -2,796.03 | 13,746.47 |
| | | 834.53 | 0.03 | 130.98 | 4.89 | 54.25 | 0.00 | -0.03 | -0.25 | -46.51 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3201-Central OR ED Outside M50
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,493.38 | -260.18 | -13.70 | 14.30 | 0.00 | 6.15 | 0.00 | -86.06 | -194.44 | -276.38 | 1,224.69 |
| | 0.00058640 | 57.42 | 0.00 | 3.63 | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | -2.01 | |
| | PRIOR YR REFUND | -0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.94 | 0.00 | |
| 2020 | 756.10 | 104.01 | 0.00 | 15.27 | 0.02 | 6.58 | 0.00 | 0.00 | 60.18 | -62.85 | 664.69 |
| | 0.00058899 | 39.24 | 0.00 | 6.12 | 0.00 | 2.64 | 0.00 | 0.00 | 0.33 | -2.84 | |
| 2019 | 418.19 | 78.43 | 0.00 | 17.14 | 0.37 | 7.23 | 0.00 | 0.00 | 53.16 | -55.76 | 354.30 |
| | 0.00058966 | 20.30 | 0.00 | 4.55 | 0.17 | 1.89 | 0.00 | 0.00 | 0.29 | -2.82 | |
| 2018 | 166.76 | 178.13 | 0.00 | 49.99 | 0.42 | 21.34 | 0.00 | 0.00 | 83.23 | -83.41 | 38.44 |
| | 0.00059758 | 22.40 | 0.00 | 6.47 | 0.20 | 2.70 | 0.00 | 0.00 | 0.33 | -0.36 | |
| <hr/> | | | | | | | | | | | |
| | 2,834.43 | 100.39 | -13.70 | 96.70 | 0.81 | 41.30 | 0.00 | -86.06 | 2.13 | -478.40 | 2,282.12 |
| | | 138.42 | 0.00 | 20.77 | 0.37 | 8.79 | 0.00 | -0.01 | 0.01 | -8.03 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3220-Klamath Community College
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 78,217.10 | -13,627.42 | -717.43 | 748.48 | 0.00 | 322.18 | 0.00 | -4,507.67 | -10,184.26 | -14,475.96 | 64,142.54 |
| | 0.03071329 | 3,007.15 | 0.25 | 189.98 | 0.00 | 81.77 | 0.00 | 0.00 | 0.00 | -105.48 | |
| | PRIOR YR REFUND | -49.33 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | -49.03 | 0.00 | |
| 2020 | 39,318.47 | 5,407.17 | 0.00 | 794.51 | 1.15 | 341.48 | 0.00 | 0.00 | 3,128.40 | -3,267.56 | 34,566.65 |
| | 0.03061758 | 2,040.27 | 0.00 | 318.65 | 0.26 | 137.04 | 0.00 | 0.00 | 17.05 | -147.85 | |
| 2019 | 21,624.44 | 4,059.03 | 0.00 | 887.15 | 19.01 | 373.66 | 0.00 | 0.00 | 2,750.90 | -2,885.55 | 18,317.91 |
| | 0.03051695 | 1,050.49 | 0.00 | 235.52 | 8.79 | 97.58 | 0.00 | 0.00 | 14.86 | -145.82 | |
| 2018 | 8,589.40 | 9,169.04 | 0.00 | 2,573.26 | 21.47 | 1,098.32 | 0.00 | 0.00 | 4,284.08 | -4,293.78 | 1,983.92 |
| | 0.03076074 | 1,152.86 | 0.00 | 332.85 | 10.13 | 138.91 | 0.00 | 0.00 | 17.00 | -18.49 | |
| 2017 | 1,251.02 | 242.95 | 0.00 | 84.77 | 23.08 | 26.55 | 0.00 | 0.00 | 0.00 | -5.16 | 1,087.68 |
| | 0.03093832 | 110.14 | 0.00 | 38.79 | 11.16 | 11.89 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 2016 | 779.83 | 216.59 | 0.00 | 86.66 | 23.39 | 27.24 | 0.00 | 0.00 | 0.00 | -2.86 | 647.04 |
| | 0.03093006 | 92.91 | 0.00 | 37.43 | 10.78 | 11.47 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 2015 | 198.31 | 25.61 | 0.00 | 10.95 | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | -2.32 | 181.33 |
| | 0.03099985 | 25.09 | 0.00 | 10.73 | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 2014 | 80.10 | 3.27 | 0.00 | 1.49 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | -1.18 | 77.14 |
| | 0.03224819 | 2.69 | 0.00 | 1.22 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 2013 | 97.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 97.59 |
| | 0.03269707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 108.28 | 1.37 | 0.00 | 0.71 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | -0.12 | 107.50 |
| | 0.03432058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 117.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.77 |
| | 0.03400152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 87.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.06 |
| | 0.03271087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 73.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.40 |
| | 0.03244265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 78.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.41 |
| | 0.03266125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 80.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.93 |
| | 0.03237558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 300.20 | 37.27 | 0.00 | 25.53 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.46 |
| | 0.03237558 | 12.43 | 0.00 | 8.50 | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 151,002.42 | | 5,534.88 | -717.43 | 5,213.51 | 88.10 | 2,206.10 | 0.00 | -4,507.67 | -20.88 | -24,934.60 | 121,935.33 |
| | | 7,444.70 | 0.27 | 1,173.67 | 41.12 | 487.47 | 0.00 | -0.28 | -0.12 | -418.19 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 3240-So. OR Education
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 72,029.43 | -12,549.37 | -660.68 | 689.27 | 0.00 | 296.69 | 0.00 | -4,151.09 | -9,378.59 | -13,330.78 | 59,068.29 |
| | 0.02828358 | 2,769.25 | 0.23 | 174.95 | 0.00 | 75.30 | 0.00 | 0.00 | 0.00 | -97.14 | |
| | PRIOR YR REFUND | -45.43 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -45.15 | 0.00 | |
| 2020 | 36,137.47 | 4,969.81 | 0.00 | 730.25 | 1.06 | 313.85 | 0.00 | 0.00 | 2,875.36 | -3,003.26 | 31,770.01 |
| | 0.02814106 | 1,875.24 | 0.00 | 292.88 | 0.24 | 125.95 | 0.00 | 0.00 | 15.67 | -135.89 | |
| 2019 | 19,856.37 | 3,727.06 | 0.00 | 814.59 | 17.45 | 343.10 | 0.00 | 0.00 | 2,525.91 | -2,649.57 | 16,820.24 |
| | 0.02802112 | 964.58 | 0.00 | 216.26 | 8.07 | 89.60 | 0.00 | 0.00 | 13.64 | -133.90 | |
| 2018 | 7,878.05 | 8,409.70 | 0.00 | 2,360.16 | 19.69 | 1,007.36 | 0.00 | 0.00 | 3,929.29 | -3,938.18 | 1,819.62 |
| | 0.02821325 | 1,057.39 | 0.00 | 305.29 | 9.29 | 127.40 | 0.00 | 0.00 | 15.59 | -16.96 | |
| 2017 | 1,147.15 | 222.76 | 0.00 | 77.71 | 21.15 | 24.34 | 0.00 | 0.00 | 0.00 | -4.74 | 997.36 |
| | 0.02836853 | 101.00 | 0.00 | 35.57 | 10.23 | 10.90 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 2016 | 714.77 | 198.51 | 0.00 | 79.42 | 21.43 | 24.96 | 0.00 | 0.00 | 0.00 | -2.62 | 593.06 |
| | 0.02834847 | 85.16 | 0.00 | 34.31 | 9.88 | 10.51 | 0.00 | 0.00 | 0.00 | -0.13 | |
| 2015 | 181.44 | 23.44 | 0.00 | 10.02 | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | -2.13 | 165.89 |
| | 0.02836590 | 22.96 | 0.00 | 9.82 | 0.00 | 4.23 | 0.00 | 0.00 | 0.00 | -0.12 | |
| 2014 | 73.16 | 3.00 | 0.00 | 1.37 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | -1.08 | 70.45 |
| | 0.02945593 | 2.47 | 0.00 | 1.12 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | -0.12 | |
| 2013 | 89.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 89.10 |
| | 0.02985619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 98.37 | 1.25 | 0.00 | 0.65 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | -0.11 | 97.66 |
| | 0.03119125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 107.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.10 |
| | 0.03091857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 79.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.37 |
| | 0.02982411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 66.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.87 |
| | 0.02955281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 71.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.23 |
| | 0.02966718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 73.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.83 |
| | 0.02953189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 277.81 | 33.98 | 0.00 | 23.27 | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 267.10 |
| | 0.02953189 | 11.32 | 0.00 | 7.74 | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 138,881.62 | 5,040.14 | -660.68 | 4,786.71 | 80.78 | 2,025.50 | 0.00 | -4,151.09 | -48.03 | -22,932.57 | 112,157.18 |
| | | 6,843.94 | 0.25 | 1,077.94 | 37.71 | 447.71 | 0.00 | -0.26 | -0.25 | -384.39 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4000-Bly Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 25.57 | 4.52 | 0.00 | 1.28 | 0.47 | 0.54 | 0.45 | 0.00 | 0.00 | -0.10 | 22.23 |
| | 0.00063135 | 2.06 | 0.00 | 0.60 | 0.23 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2016 | 16.55 | 4.14 | 0.00 | 1.38 | 0.50 | 0.58 | 0.47 | 0.00 | 0.00 | -0.06 | 13.73 |
| | 0.00065569 | 1.78 | 0.00 | 0.60 | 0.23 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.50 | 0.50 | 0.00 | 0.17 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.05 | 4.12 |
| | 0.00070061 | 0.48 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.64 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.58 |
| | 0.00065907 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | 0.00066770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.23 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.00070413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| | 0.00055607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00056178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00054947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| | 0.00052127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| | 0.00055233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 |
| | 0.00059470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.00061251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| | 0.00062090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| | 0.00066546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.33 | 0.58 | 0.00 | 0.34 | 0.00 | 0.23 | 0.18 | 0.00 | 0.00 | 0.00 | 2.09 |
| | 0.00066546 | 0.20 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 66.70 | 9.82 | 0.00 | 3.20 | 0.97 | 1.47 | 1.21 | 0.00 | 0.00 | -0.23 | 59.85 |
| | | 4.57 | 0.00 | 1.50 | 0.46 | 0.66 | 0.56 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4020-Bonanza Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,576.07 | -635.30 | -32.80 | 21.98 | 0.00 | 14.74 | 12.23 | -206.08 | -465.62 | -661.84 | 2,932.60 |
| | 0.00140420 | 134.38 | 0.01 | 5.58 | 0.00 | 3.74 | 3.10 | 0.00 | 0.00 | -4.82 | |
| | PRIOR YR REFUND | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -2.24 | 0.00 | |
| 2020 | 1,634.43 | 212.96 | 0.00 | 21.23 | 0.05 | 14.20 | 11.79 | 0.00 | 130.04 | -135.83 | 1,436.91 |
| | 0.00127264 | 80.07 | 0.00 | 8.51 | 0.01 | 5.70 | 4.73 | 0.00 | 0.71 | -6.15 | |
| 2017 | 42.88 | 7.58 | 0.00 | 2.15 | 0.79 | 0.91 | 0.76 | 0.00 | 0.00 | -0.17 | 37.28 |
| | 0.00106110 | 3.44 | 0.00 | 0.99 | 0.38 | 0.41 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2016 | 27.21 | 6.79 | 0.00 | 2.25 | 0.82 | 0.95 | 0.78 | 0.00 | 0.00 | -0.10 | 22.57 |
| | 0.00107926 | 2.92 | 0.00 | 0.98 | 0.38 | 0.40 | 0.33 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7.43 | 0.82 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.08 | 6.80 |
| | 0.00115899 | 0.80 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.34 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.03 | 2.26 |
| | 0.00096093 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| | 0.00118337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.99 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.97 |
| | 0.00126214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 |
| | 0.00116675 | 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 | 0.00 | 2.83 |
| | 0.00106220 | 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 | 0.00 | 2.39 |
| | 0.00106994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| | 0.00095905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 |
| | 0.00098052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| | 0.00105394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00096346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 8.10 | 1.08 | 0.00 | 0.63 | 0.00 | 0.42 | 0.33 | 0.00 | 0.00 | 0.00 | 7.65 |
| | 0.00096346 | 0.36 | 0.00 | 0.21 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,323.86 | -405.95 | -32.80 | 48.56 | 1.66 | 31.42 | 26.05 | -206.08 | -335.58 | -798.05 | 4,471.45 |
| | | 219.77 | 0.01 | 16.55 | 0.77 | 10.58 | 8.76 | -0.01 | -1.53 | -10.98 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4040-Chemult Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,471.00 | -971.89 | -50.19 | 33.66 | 0.00 | 22.53 | 18.71 | -315.29 | -712.35 | -1,012.54 | 4,486.56 |
| | 0.00214828 | 205.59 | 0.02 | 8.54 | 0.00 | 5.72 | 4.75 | 0.00 | 0.00 | -7.38 | |
| | PRIOR YR REFUND | -3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.43 | 0.00 | |
| 2020 | 2,506.95 | 326.70 | 0.00 | 32.57 | 0.08 | 21.78 | 18.09 | 0.00 | 199.50 | -208.37 | 2,203.95 |
| | 0.00195242 | 122.84 | 0.00 | 13.06 | 0.02 | 8.74 | 7.26 | 0.00 | 1.09 | -9.43 | |
| 2019 | 1,335.20 | 231.46 | 0.00 | 35.60 | 1.17 | 23.08 | 19.17 | 0.00 | 169.87 | -178.18 | 1,131.03 |
| | 0.00188442 | 59.85 | 0.00 | 9.53 | 0.54 | 6.03 | 5.01 | 0.00 | 0.92 | -9.00 | |
| 2018 | 498.60 | 479.12 | 0.00 | 96.37 | 1.25 | 63.74 | 52.95 | 0.00 | 248.60 | -249.16 | 115.29 |
| | 0.00178502 | 60.20 | 0.00 | 12.62 | 0.59 | 8.06 | 6.70 | 0.00 | 0.99 | -1.07 | |
| 2017 | 76.83 | 13.56 | 0.00 | 3.85 | 1.42 | 1.63 | 1.36 | 0.00 | 0.00 | -0.31 | 66.81 |
| | 0.00190089 | 6.16 | 0.00 | 1.78 | 0.69 | 0.73 | 0.61 | 0.00 | 0.00 | -0.01 | |
| 2016 | 46.12 | 11.44 | 0.00 | 3.76 | 1.38 | 1.62 | 1.34 | 0.00 | 0.00 | -0.17 | 38.27 |
| | 0.00182901 | 4.93 | 0.00 | 1.65 | 0.64 | 0.68 | 0.56 | 0.00 | 0.00 | -0.01 | |
| 2015 | 11.19 | 1.23 | 0.00 | 0.40 | 0.00 | 0.27 | 0.22 | 0.00 | 0.00 | -0.13 | 10.23 |
| | 0.00175118 | 1.20 | 0.00 | 0.39 | 0.00 | 0.26 | 0.22 | 0.00 | 0.00 | -0.01 | |
| 2014 | 4.25 | 0.14 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.07 | 4.08 |
| | 0.00172507 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5.12 |
| | 0.00172555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 5.55 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 5.51 |
| | 0.00176247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 |
| | 0.00160163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 |
| | 0.00159758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| | 0.00154234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 |
| | 0.00149468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| | 0.00149318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17.07 | 1.53 | 0.00 | 0.90 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | 16.44 |
| | 0.00149318 | 0.51 | 0.00 | 0.30 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 9,998.45 | | 93.34 | -50.19 | 207.17 | 5.30 | 135.31 | 112.39 | -315.29 | -94.38 | -1,648.95 | 8,103.85 |
| | | 457.95 | 0.02 | 47.91 | 2.48 | 30.45 | 25.30 | -0.02 | -0.43 | -26.92 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 8,003.64 | -1,421.81 | -73.41 | 49.21 | 0.00 | 32.97 | 27.37 | -461.26 | -1,042.12 | -1,481.26 | 6,563.43 |
| | 0.00314277 | 300.76 | 0.03 | 12.49 | 0.00 | 8.37 | 6.95 | 0.00 | 0.00 | -10.79 | |
| | PRIOR YR REFUND | -5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -5.02 | 0.00 | |
| 2020 | 4,017.96 | 523.62 | 0.00 | 52.20 | 0.12 | 34.91 | 28.99 | 0.00 | 319.73 | -333.95 | 3,532.32 |
| | 0.00312915 | 196.88 | 0.00 | 20.93 | 0.03 | 14.01 | 11.64 | 0.00 | 1.74 | -15.11 | |
| 2019 | 2,193.26 | 380.19 | 0.00 | 58.50 | 1.93 | 37.90 | 31.47 | 0.00 | 278.99 | -292.65 | 1,857.91 |
| | 0.00309494 | 98.31 | 0.00 | 15.66 | 0.89 | 9.90 | 8.22 | 0.00 | 1.51 | -14.79 | |
| 2018 | 890.86 | 856.11 | 0.00 | 172.20 | 2.23 | 113.89 | 94.62 | 0.00 | 444.21 | -445.22 | 205.94 |
| | 0.00318955 | 107.58 | 0.00 | 22.55 | 1.05 | 14.40 | 11.97 | 0.00 | 1.76 | -1.92 | |
| 2017 | 129.62 | 22.90 | 0.00 | 6.51 | 2.40 | 2.75 | 2.28 | 0.00 | 0.00 | -0.53 | 112.70 |
| | 0.00320567 | 10.40 | 0.00 | 3.01 | 1.16 | 1.23 | 1.02 | 0.00 | 0.00 | -0.01 | |
| 2016 | 81.48 | 20.27 | 0.00 | 6.69 | 2.45 | 2.85 | 2.37 | 0.00 | 0.00 | -0.30 | 67.60 |
| | 0.00323331 | 8.72 | 0.00 | 2.92 | 1.13 | 1.20 | 1.00 | 0.00 | 0.00 | -0.02 | |
| 2015 | 20.40 | 2.23 | 0.00 | 0.73 | 0.00 | 0.48 | 0.40 | 0.00 | 0.00 | -0.24 | 18.66 |
| | 0.00318319 | 2.19 | 0.00 | 0.72 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | -0.01 | |
| 2014 | 8.22 | 0.29 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.12 | 7.92 |
| | 0.00331704 | 0.24 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | |
| 2013 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10.06 |
| | 0.00335969 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 10.93 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 10.85 |
| | 0.00345865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 |
| | 0.00326926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 |
| | 0.00327992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 |
| | 0.00346419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 |
| | 0.00342093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 |
| | 0.00335809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 34.05 | 2.81 | 0.00 | 1.64 | 0.00 | 1.08 | 0.90 | 0.00 | 0.00 | 0.00 | 32.88 |
| | 0.00335809 | 0.93 | 0.00 | 0.54 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 15,445.00 | | 386.72 | -73.41 | 347.83 | 9.13 | 226.92 | 188.48 | -461.26 | 0.81 | -2,554.29 | 12,464.78 |
| | | 720.96 | 0.03 | 78.91 | 4.26 | 49.99 | 41.53 | -0.03 | -0.01 | -42.66 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4080-Central Cascades Fire & EMS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 5,697.20 | -1,012.09 | -52.26 | 35.02 | 0.00 | 23.47 | 19.49 | -328.33 | -741.80 | -1,054.40 | 4,672.04 |
| | 0.00223710 | 214.08 | 0.02 | 8.88 | 0.00 | 5.96 | 4.95 | 0.00 | 0.00 | -7.68 | |
| | PRIOR YR REFUND | -3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.57 | 0.00 | |
| 2020 | 2,776.00 | 361.70 | 0.00 | 36.07 | 0.08 | 24.10 | 20.03 | 0.00 | 220.84 | -230.67 | 2,440.54 |
| | 0.00216145 | 136.00 | 0.00 | 14.46 | 0.02 | 9.67 | 8.04 | 0.00 | 1.20 | -10.44 | |
| 2019 | 1,534.06 | 265.91 | 0.00 | 40.91 | 1.35 | 26.50 | 22.02 | 0.00 | 195.13 | -204.68 | 1,299.51 |
| | 0.00216467 | 68.76 | 0.00 | 10.95 | 0.62 | 6.92 | 5.75 | 0.00 | 1.05 | -10.34 | |
| 2018 | 605.07 | 581.38 | 0.00 | 116.94 | 1.51 | 77.34 | 64.26 | 0.00 | 301.67 | -302.34 | 139.96 |
| | 0.00216602 | 73.05 | 0.00 | 15.31 | 0.71 | 9.78 | 8.13 | 0.00 | 1.20 | -1.30 | |
| 2017 | 93.07 | 16.42 | 0.00 | 4.65 | 1.71 | 1.97 | 1.65 | 0.00 | 0.00 | -0.38 | 80.92 |
| | 0.00230174 | 7.46 | 0.00 | 2.15 | 0.83 | 0.88 | 0.74 | 0.00 | 0.00 | -0.01 | |
| 2016 | 57.58 | 14.32 | 0.00 | 4.72 | 1.73 | 2.02 | 1.67 | 0.00 | 0.00 | -0.21 | 47.77 |
| | 0.00228388 | 6.16 | 0.00 | 2.06 | 0.80 | 0.85 | 0.70 | 0.00 | 0.00 | -0.01 | |
| 2015 | 14.22 | 1.54 | 0.00 | 0.49 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | -0.17 | 13.00 |
| | 0.00222545 | 1.52 | 0.00 | 0.49 | 0.00 | 0.33 | 0.28 | 0.00 | 0.00 | -0.01 | |
| 2014 | 5.63 | 0.18 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.08 | 5.43 |
| | 0.00226244 | 0.15 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | |
| 2013 | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 6.86 |
| | 0.00228695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 7.12 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 7.07 |
| | 0.00226378 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 |
| | 0.00227977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 |
| | 0.00232330 | 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 | 0.00 | 4.88 |
| | 0.00216333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| | 0.00180156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 |
| | 0.00199310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17.03 | 1.42 | 0.00 | 0.82 | 0.00 | 0.57 | 0.48 | 0.00 | 0.00 | 0.00 | 16.43 |
| | 0.00199310 | 0.47 | 0.00 | 0.27 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 10,842.08 | | 230.85 | -52.26 | 239.71 | 6.38 | 156.38 | 129.95 | -328.33 | -24.16 | -1,792.95 | 8,757.76 |
| | | 504.06 | 0.02 | 54.62 | 2.98 | 34.62 | 28.78 | -0.02 | -0.12 | -29.80 | |

KLAMATH COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 4081-Central Cascades Fire & EMS Local Option

TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|--------------------------|------------------|-----------------|-----------------|-----------------------|-----------------------------|-----------------------------|-----------------|
| 2021 | 659.24 | -117.12 | -6.04 | 4.05 | 0.00 | 2.72 | 2.25 | -37.99 | -85.84 | -122.01 | 540.60 |
| | 0.00025886 | 24.77 | 0.00 | 1.03 | 0.00 | 0.69 | 0.57 | 0.00 | 0.00 | -0.89 | |
| | PRIOR YR REFUND | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | |
| 2020 | 320.95 | 41.85 | 0.00 | 4.17 | 0.01 | 2.79 | 2.32 | 0.00 | 25.56 | -26.69 | 282.14 |
| | 0.00025010 | 15.73 | 0.00 | 1.67 | 0.00 | 1.12 | 0.93 | 0.00 | 0.14 | -1.21 | |
| 2019 | 177.38 | 30.75 | 0.00 | 4.72 | 0.15 | 3.07 | 2.55 | 0.00 | 22.58 | -23.69 | 150.24 |
| | 0.00025047 | 7.95 | 0.00 | 1.26 | 0.07 | 0.80 | 0.67 | 0.00 | 0.12 | -1.20 | |
| <hr/> | | | | | | | | | | | |
| | 1,157.57 | -44.52 | -6.04 | 12.94 | 0.16 | 8.58 | 7.12 | -37.99 | -37.70 | -172.39 | 972.98 |
| | | 48.03 | 0.00 | 3.96 | 0.07 | 2.61 | 2.17 | 0.00 | -0.15 | -3.30 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4100-CRESCENT FIRE
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 6,787.63 | -1,205.80 | -62.27 | 41.73 | 0.00 | 27.97 | 23.21 | -391.17 | -883.78 | -1,256.20 | 5,566.26 |
| | 0.00266527 | 255.06 | 0.02 | 10.59 | 0.00 | 7.10 | 5.89 | 0.00 | 0.00 | -9.15 | |
| | PRIOR YR REFUND | -4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -4.25 | 0.00 | |
| 2020 | 3,344.71 | 435.83 | 0.00 | 43.43 | 0.09 | 29.05 | 24.14 | 0.00 | 266.13 | -277.97 | 2,940.47 |
| | 0.00260463 | 163.87 | 0.00 | 17.41 | 0.02 | 11.66 | 9.69 | 0.00 | 1.45 | -12.58 | |
| 2019 | 1,783.06 | 309.12 | 0.00 | 47.56 | 1.57 | 30.82 | 25.59 | 0.00 | 226.85 | -237.94 | 1,510.41 |
| | 0.00251648 | 79.94 | 0.00 | 12.74 | 0.73 | 8.05 | 6.68 | 0.00 | 1.23 | -12.02 | |
| 2018 | 682.36 | 655.65 | 0.00 | 131.88 | 1.70 | 87.22 | 72.46 | 0.00 | 340.20 | -340.97 | 157.82 |
| | 0.00244270 | 82.39 | 0.00 | 17.27 | 0.80 | 11.03 | 9.16 | 0.00 | 1.35 | -1.47 | |
| 2017 | 97.43 | 17.21 | 0.00 | 4.89 | 1.80 | 2.07 | 1.71 | 0.00 | 0.00 | -0.40 | 84.71 |
| | 0.00240949 | 7.81 | 0.00 | 2.25 | 0.87 | 0.93 | 0.77 | 0.00 | 0.00 | -0.01 | |
| 2016 | 61.07 | 15.18 | 0.00 | 5.01 | 1.83 | 2.13 | 1.77 | 0.00 | 0.00 | -0.22 | 50.68 |
| | 0.00242174 | 6.51 | 0.00 | 2.17 | 0.84 | 0.90 | 0.75 | 0.00 | 0.00 | -0.01 | |
| 2015 | 15.26 | 1.64 | 0.00 | 0.52 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.18 | 13.96 |
| | 0.00238392 | 1.62 | 0.00 | 0.52 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | -0.01 | |
| 2014 | 6.03 | 0.20 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.09 | 5.81 |
| | 0.00243678 | 0.17 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.01 | |
| 2013 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 7.30 |
| | 0.00245028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 7.76 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 7.70 |
| | 0.00245491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 |
| | 0.00239831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 |
| | 0.00243241 | 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 | 0.00 | 5.36 |
| | 0.00237837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 |
| | 0.00242332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 |
| | 0.00267648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 26.11 | 2.35 | 0.00 | 1.36 | 0.00 | 0.93 | 0.77 | 0.00 | 0.00 | 0.00 | 25.12 |
| | 0.00267648 | 0.79 | 0.00 | 0.46 | 0.00 | 0.31 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 12,851.34 | | 231.46 | -62.27 | 276.48 | 6.99 | 180.63 | 150.02 | -391.17 | -50.60 | -2,113.99 | 10,402.85 |
| | | 593.87 | 0.02 | 63.47 | 3.26 | 40.38 | 33.52 | -0.02 | -0.22 | -35.26 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4101-Crescent Fire local option
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,617.02 | -642.55 | -33.18 | 22.24 | 0.00 | 14.90 | 12.37 | -208.45 | -470.96 | -669.42 | 2,966.16 |
| | 0.00142029 | 135.93 | 0.01 | 5.65 | 0.00 | 3.78 | 3.14 | 0.00 | 0.00 | -4.88 | |
| | PRIOR YR REFUND | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -2.27 | 0.00 | |
| 2020 | 1,782.10 | 232.25 | 0.00 | 23.16 | 0.05 | 15.47 | 12.86 | 0.00 | 141.82 | -148.12 | 1,566.71 |
| | 0.00138793 | 87.33 | 0.00 | 9.29 | 0.01 | 6.21 | 5.16 | 0.00 | 0.77 | -6.70 | |
| 2019 | 949.95 | 164.73 | 0.00 | 25.35 | 0.84 | 16.42 | 13.64 | 0.00 | 120.88 | -126.80 | 804.65 |
| | 0.00134095 | 42.60 | 0.00 | 6.79 | 0.39 | 4.29 | 3.56 | 0.00 | 0.65 | -6.41 | |
| 2017 | 51.95 | 9.17 | 0.00 | 2.61 | 0.96 | 1.10 | 0.91 | 0.00 | 0.00 | -0.22 | 45.17 |
| | 0.00128400 | 4.16 | 0.00 | 1.20 | 0.46 | 0.49 | 0.41 | 0.00 | 0.00 | -0.01 | |
| 2016 | 32.53 | 8.10 | 0.00 | 2.68 | 0.98 | 1.13 | 0.95 | 0.00 | 0.00 | -0.12 | 26.99 |
| | 0.00129053 | 3.47 | 0.00 | 1.16 | 0.45 | 0.48 | 0.40 | 0.00 | 0.00 | -0.01 | |
| 2015 | 8.11 | 0.89 | 0.00 | 0.29 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.10 | 7.41 |
| | 0.00127037 | 0.87 | 0.00 | 0.28 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.01 | |
| 2014 | 3.26 | 0.12 | 0.00 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.05 | 3.14 |
| | 0.00129849 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | | | | |
| | 6,444.92 | -227.29 | -33.18 | 76.38 | 2.83 | 49.23 | 40.91 | -208.45 | -208.26 | -944.83 | 5,420.23 |
| | | 272.17 | 0.01 | 24.40 | 1.31 | 15.46 | 12.85 | -0.01 | -0.85 | -18.03 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4120-Keno Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 13,365.38 | -2,374.31 | -122.60 | 82.18 | 0.00 | 55.05 | 45.71 | -770.25 | -1,740.24 | -2,473.58 | 10,960.40 |
| | 0.00524815 | 502.24 | 0.04 | 20.86 | 0.00 | 13.97 | 11.60 | 0.00 | 0.00 | -18.02 | |
| | PRIOR YR REFUND | -8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -8.38 | 0.00 | |
| 2020 | 6,613.30 | 861.73 | 0.00 | 85.92 | 0.19 | 57.43 | 47.71 | 0.00 | 526.18 | -549.59 | 5,814.08 |
| | 0.00514966 | 324.00 | 0.00 | 34.44 | 0.04 | 23.05 | 19.15 | 0.00 | 2.87 | -24.87 | |
| 2019 | 3,667.78 | 635.75 | 0.00 | 97.81 | 3.22 | 63.37 | 52.64 | 0.00 | 466.54 | -489.39 | 3,106.99 |
| | 0.00517558 | 164.41 | 0.00 | 26.19 | 1.49 | 16.55 | 13.75 | 0.00 | 2.52 | -24.73 | |
| 2018 | 1,460.53 | 1,403.07 | 0.00 | 282.22 | 3.65 | 186.64 | 155.07 | 0.00 | 728.01 | -729.65 | 338.04 |
| | 0.00522729 | 176.31 | 0.00 | 36.96 | 1.72 | 23.60 | 19.61 | 0.00 | 2.89 | -3.14 | |
| 2017 | 201.91 | 35.65 | 0.00 | 10.12 | 3.72 | 4.28 | 3.56 | 0.00 | 0.00 | -0.84 | 175.54 |
| | 0.00499386 | 16.19 | 0.00 | 4.67 | 1.80 | 1.92 | 1.59 | 0.00 | 0.00 | -0.02 | |
| 2016 | 128.15 | 31.87 | 0.00 | 10.51 | 3.84 | 4.48 | 3.73 | 0.00 | 0.00 | -0.47 | 106.32 |
| | 0.00508385 | 13.70 | 0.00 | 4.58 | 1.77 | 1.89 | 1.57 | 0.00 | 0.00 | -0.02 | |
| 2015 | 32.26 | 3.54 | 0.00 | 1.15 | 0.00 | 0.77 | 0.63 | 0.00 | 0.00 | -0.38 | 29.49 |
| | 0.00504459 | 3.47 | 0.00 | 1.13 | 0.00 | 0.75 | 0.62 | 0.00 | 0.00 | -0.02 | |
| 2014 | 12.60 | 0.43 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.18 | 12.14 |
| | 0.00506997 | 0.36 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.02 | |
| 2013 | 14.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 14.89 |
| | 0.00499431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 16.34 | 0.16 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 16.22 |
| | 0.00519446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 18.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 |
| | 0.00521483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.75 |
| | 0.00515328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.53 |
| | 0.00509632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 |
| | 0.00498394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 |
| | 0.00529661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 51.38 | 4.11 | 0.00 | 2.40 | 0.00 | 1.59 | 1.32 | 0.00 | 0.00 | 0.00 | 49.67 |
| | 0.00529661 | 1.37 | 0.00 | 0.80 | 0.00 | 0.53 | 0.44 | 0.00 | 0.00 | 0.00 | |
| 25,633.07 | | 602.00 | -122.60 | 572.52 | 14.62 | 373.76 | 310.50 | -770.25 | -19.51 | -4,244.12 | 20,692.31 |
| | | 1,193.62 | 0.04 | 129.76 | 6.82 | 82.34 | 68.40 | -0.05 | -0.10 | -70.84 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4140-Klamath Co Fire NO 1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2021 | 316,926.86 | -56,300.69 | -2,906.90 | 1,948.81 | 0.00 | 1,305.45 | 1,083.93 | -18,264.61 | -41,265.45 | -58,654.94 | 259,898.26 |
| | 0.12444675 | 11,909.45 | 1.03 | 494.60 | 0.00 | 331.33 | 275.18 | 0.00 | 0.00 | -427.41 | |
| | PRIOR YR REFUND | -199.89 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | -198.66 | 0.00 | |
| 2020 | 159,197.70 | 20,744.84 | 0.00 | 2,068.38 | 4.67 | 1,382.62 | 1,148.60 | 0.00 | 12,666.79 | -13,230.23 | 139,957.80 |
| | 0.12396939 | 7,799.98 | 0.00 | 829.23 | 1.04 | 554.86 | 460.97 | 0.00 | 69.03 | -598.64 | |
| 2019 | 87,889.92 | 15,235.75 | 0.00 | 2,344.19 | 77.26 | 1,518.68 | 1,261.52 | 0.00 | 11,180.54 | -11,727.85 | 74,451.05 |
| | 0.12403085 | 3,940.04 | 0.00 | 627.74 | 35.74 | 396.62 | 329.51 | 0.00 | 60.39 | -592.67 | |
| 2018 | 34,517.79 | 33,193.73 | 0.00 | 6,676.75 | 86.32 | 4,415.56 | 3,668.57 | 0.00 | 17,223.28 | -17,262.24 | 7,961.85 |
| | 0.12366724 | 4,170.90 | 0.00 | 874.22 | 40.73 | 558.44 | 463.95 | 0.00 | 68.33 | -74.32 | |
| 2017 | 4,909.67 | 866.83 | 0.00 | 246.06 | 90.54 | 104.19 | 86.55 | 0.00 | 0.00 | -20.27 | 4,268.63 |
| | 0.12141611 | 393.46 | 0.00 | 113.44 | 43.78 | 46.67 | 38.76 | 0.00 | 0.00 | -0.54 | |
| 2016 | 3,040.37 | 756.22 | 0.00 | 249.66 | 91.19 | 106.17 | 88.28 | 0.00 | 0.00 | -11.14 | 2,522.67 |
| | 0.12058510 | 325.07 | 0.00 | 108.79 | 42.04 | 44.72 | 37.16 | 0.00 | 0.00 | -0.57 | |
| 2015 | 762.73 | 83.48 | 0.00 | 27.07 | 0.00 | 18.14 | 15.17 | 0.00 | 0.00 | -8.93 | 697.39 |
| | 0.11923777 | 81.77 | 0.00 | 26.52 | 0.00 | 17.77 | 14.77 | 0.00 | 0.00 | -0.50 | |
| 2014 | 312.11 | 10.69 | 0.00 | 3.74 | 0.00 | 2.50 | 2.19 | 0.00 | 0.00 | -4.59 | 300.57 |
| | 0.12565107 | 8.81 | 0.00 | 3.07 | 0.00 | 2.05 | 1.77 | 0.00 | 0.00 | -0.52 | |
| 2013 | 375.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 375.17 |
| | 0.12567024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 409.81 | 4.23 | 0.00 | 1.74 | 0.00 | 1.16 | 1.04 | 0.00 | 0.00 | -0.45 | 406.87 |
| | 0.12992214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 452.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.83 |
| | 0.13072975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 349.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.31 |
| | 0.13121805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 292.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.75 |
| | 0.12938557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 317.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.21 |
| | 0.13210758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 329.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329.50 |
| | 0.13180438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,307.39 | 113.15 | 0.00 | 65.94 | 0.00 | 44.18 | 36.66 | 0.00 | 0.00 | 0.00 | 1,260.18 |
| | 0.13180438 | 37.75 | 0.00 | 21.95 | 0.00 | 14.71 | 12.20 | 0.00 | 0.00 | 0.00 | |
| 611,391.53 | | 14,708.23 | -2,906.90 | 13,632.34 | 349.98 | 8,898.65 | 7,392.51 | -18,264.61 | -194.84 | -100,921.05 | 493,842.04 |
| | | 28,467.34 | 1.12 | 3,099.56 | 163.33 | 1,967.17 | 1,634.27 | -1.14 | -0.91 | -1,695.17 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4160-Klamath Co Fire NO 3
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 4.54 | 0.79 | 0.00 | 0.21 | 0.08 | 0.10 | 0.09 | 0.00 | 0.00 | -0.02 | 3.94 | |
| | 0.00011258 | 0.36 | 0.00 | 0.10 | 0.04 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 2.80 | 0.71 | 0.00 | 0.24 | 0.08 | 0.09 | 0.08 | 0.00 | 0.00 | -0.01 | 2.32 | |
| | 0.00011257 | 0.31 | 0.00 | 0.11 | 0.04 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 0.68 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 0.62 | |
| | 0.00010780 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.25 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | |
| | 0.00010370 | 0.01 | 0.00 | 0.01 | 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 | 0.00 | 0.31 | |
| | 0.00011119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| | 0.00011317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| | 0.00010834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| | 0.00011482 | 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 | 0.00 | 0.26 | |
| | 0.00011165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| | 0.00010199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| | 0.00010639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| | 0.00008606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| | 0.00008866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| | 0.00008899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| | 0.00008436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 0.20 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.17 | |
| | 0.00008436 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| | | 11.24 | 1.64 | 0.00 | 0.51 | 0.16 | 0.24 | 0.21 | 0.00 | 0.00 | -0.04 | 10.07 |
| | | | 0.77 | 0.00 | 0.25 | 0.08 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4180-Klamath Co Fire NO 4
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,791.76 | -851.24 | -43.95 | 29.47 | 0.00 | 19.74 | 16.39 | -276.15 | -623.91 | -886.83 | 3,929.53 |
| | 0.00188158 | 180.07 | 0.02 | 7.48 | 0.00 | 5.01 | 4.16 | 0.00 | 0.00 | -6.46 | |
| | PRIOR YR REFUND | -3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.00 | 0.00 | |
| 2020 | 2,417.31 | 314.96 | 0.00 | 31.41 | 0.08 | 20.99 | 17.44 | 0.00 | 192.31 | -200.86 | 2,125.21 |
| | 0.00188216 | 118.43 | 0.00 | 12.60 | 0.02 | 8.42 | 7.00 | 0.00 | 1.05 | -9.09 | |
| 2019 | 1,285.11 | 222.82 | 0.00 | 34.29 | 1.13 | 22.21 | 18.45 | 0.00 | 163.50 | -171.51 | 1,088.57 |
| | 0.00181388 | 57.62 | 0.00 | 9.18 | 0.52 | 5.80 | 4.82 | 0.00 | 0.88 | -8.67 | |
| 2018 | 528.28 | 507.58 | 0.00 | 102.08 | 1.31 | 67.53 | 56.11 | 0.00 | 263.38 | -263.98 | 122.18 |
| | 0.00189115 | 63.77 | 0.00 | 13.36 | 0.62 | 8.54 | 7.10 | 0.00 | 1.04 | -1.14 | |
| 2017 | 76.46 | 13.50 | 0.00 | 3.83 | 1.41 | 1.63 | 1.35 | 0.00 | 0.00 | -0.31 | 66.48 |
| | 0.00189185 | 6.13 | 0.00 | 1.77 | 0.68 | 0.73 | 0.60 | 0.00 | 0.00 | -0.01 | |
| 2016 | 59.30 | 14.75 | 0.00 | 4.87 | 1.78 | 2.07 | 1.72 | 0.00 | 0.00 | -0.21 | 49.21 |
| | 0.00235176 | 6.35 | 0.00 | 2.13 | 0.82 | 0.87 | 0.72 | 0.00 | 0.00 | -0.01 | |
| 2015 | 11.75 | 1.29 | 0.00 | 0.42 | 0.00 | 0.28 | 0.23 | 0.00 | 0.00 | -0.14 | 10.74 |
| | 0.00183679 | 1.26 | 0.00 | 0.41 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | -0.01 | |
| 2014 | 4.83 | 0.16 | 0.00 | 0.05 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.07 | 4.65 |
| | 0.00194954 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | |
| 2013 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5.83 |
| | 0.00195611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 6.23 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 6.18 |
| | 0.00198066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 |
| | 0.00199933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 |
| | 0.00199881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 |
| | 0.00199118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 |
| | 0.00188641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 |
| | 0.00200234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 21.19 | 1.82 | 0.00 | 1.05 | 0.00 | 0.72 | 0.60 | 0.00 | 0.00 | 0.00 | 20.42 |
| | 0.00200234 | 0.61 | 0.00 | 0.35 | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 9,234.35 | | 225.71 | -43.95 | 207.50 | 5.71 | 135.23 | 112.34 | -276.15 | -4.72 | -1,523.93 | 7,455.29 |
| | | 431.36 | 0.02 | 47.33 | 2.66 | 29.91 | 24.86 | -0.02 | -0.03 | -25.40 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4200-Klamath Co Fire NO 5
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 4,010.74 | -712.49 | -36.79 | 24.66 | 0.00 | 16.52 | 13.72 | -231.13 | -522.22 | -742.29 | 3,289.03 |
| | 0.00157488 | 150.72 | 0.01 | 6.26 | 0.00 | 4.19 | 3.48 | 0.00 | 0.00 | -5.41 | |
| | PRIOR YR REFUND | -2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -2.51 | 0.00 | |
| 2020 | 1,949.40 | 253.98 | 0.00 | 25.33 | 0.05 | 16.92 | 14.06 | 0.00 | 155.09 | -161.98 | 1,713.86 |
| | 0.00151772 | 95.50 | 0.00 | 10.16 | 0.01 | 6.79 | 5.64 | 0.00 | 0.85 | -7.33 | |
| 2019 | 1,081.17 | 187.44 | 0.00 | 28.85 | 0.95 | 18.68 | 15.52 | 0.00 | 137.54 | -144.28 | 915.84 |
| | 0.00152582 | 48.48 | 0.00 | 7.73 | 0.44 | 4.88 | 4.05 | 0.00 | 0.74 | -7.29 | |
| 2018 | 416.01 | 399.91 | 0.00 | 80.43 | 1.03 | 53.20 | 44.20 | 0.00 | 207.51 | -207.99 | 96.05 |
| | 0.00148998 | 50.25 | 0.00 | 10.53 | 0.49 | 6.73 | 5.59 | 0.00 | 0.82 | -0.90 | |
| 2017 | 60.75 | 10.69 | 0.00 | 3.02 | 1.11 | 1.30 | 1.07 | 0.00 | 0.00 | -0.25 | 52.83 |
| | 0.00150204 | 4.86 | 0.00 | 1.40 | 0.54 | 0.58 | 0.48 | 0.00 | 0.00 | -0.01 | |
| 2016 | 38.65 | 9.61 | 0.00 | 3.17 | 1.15 | 1.35 | 1.12 | 0.00 | 0.00 | -0.14 | 32.07 |
| | 0.00153296 | 4.13 | 0.00 | 1.38 | 0.53 | 0.57 | 0.47 | 0.00 | 0.00 | -0.01 | |
| 2015 | 9.91 | 1.11 | 0.00 | 0.37 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -0.12 | 9.05 |
| | 0.00154937 | 1.07 | 0.00 | 0.35 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -0.01 | |
| 2014 | 3.75 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.06 | 3.61 |
| | 0.00152284 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 4.75 |
| | 0.00159281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 5.39 | 0.05 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 5.35 |
| | 0.00170623 | 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 | 0.00 | 5.66 |
| | 0.00163250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| | 0.00163191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| | 0.00157389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| | 0.00150335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 |
| | 0.00157627 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 15.49 | 1.24 | 0.00 | 0.72 | 0.00 | 0.48 | 0.42 | 0.00 | 0.00 | 0.00 | 14.97 |
| | 0.00157627 | 0.42 | 0.00 | 0.24 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 7,617.17 | | 151.67 | -36.79 | 166.62 | 4.29 | 108.73 | 90.33 | -231.13 | -22.08 | -1,257.13 | 6,158.56 |
| | | 353.01 | 0.01 | 38.09 | 2.01 | 24.15 | 20.06 | -0.01 | -0.10 | -20.97 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4220-La Pine Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,164.85 | -384.56 | -19.85 | 13.33 | 0.00 | 8.91 | 7.40 | -124.75 | -281.88 | -400.65 | 1,775.32 |
| | 0.00085005 | 81.35 | 0.01 | 3.38 | 0.00 | 2.26 | 1.88 | 0.00 | 0.00 | -2.92 | |
| | PRIOR YR REFUND | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.36 | 0.00 | |
| 2020 | 1,024.75 | 133.57 | 0.00 | 13.33 | 0.04 | 8.90 | 7.40 | 0.00 | 81.54 | -85.17 | 900.88 |
| | 0.00079815 | 50.22 | 0.00 | 5.34 | 0.01 | 3.57 | 2.97 | 0.00 | 0.44 | -3.85 | |
| 2019 | 558.42 | 96.83 | 0.00 | 14.91 | 0.50 | 9.65 | 8.01 | 0.00 | 71.04 | -74.52 | 473.02 |
| | 0.00078809 | 25.05 | 0.00 | 4.00 | 0.23 | 2.52 | 2.09 | 0.00 | 0.38 | -3.77 | |
| 2018 | 216.20 | 207.68 | 0.00 | 41.79 | 0.54 | 27.62 | 22.94 | 0.00 | 107.75 | -108.00 | 50.06 |
| | 0.00077369 | 26.09 | 0.00 | 5.47 | 0.25 | 3.49 | 2.90 | 0.00 | 0.43 | -0.46 | |
| 2017 | 42.30 | 7.47 | 0.00 | 2.13 | 0.78 | 0.90 | 0.74 | 0.00 | 0.00 | -0.17 | 36.79 |
| | 0.00104576 | 3.40 | 0.00 | 0.99 | 0.38 | 0.40 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2016 | 26.04 | 6.47 | 0.00 | 2.13 | 0.78 | 0.91 | 0.76 | 0.00 | 0.00 | -0.09 | 21.61 |
| | 0.00103383 | 2.78 | 0.00 | 0.93 | 0.36 | 0.38 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.39 | 0.70 | 0.00 | 0.23 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | -0.07 | 5.85 |
| | 0.00099670 | 0.68 | 0.00 | 0.22 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.48 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.03 | 2.39 |
| | 0.00100808 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 |
| | 0.00108675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.19 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.17 |
| | 0.00101500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 |
| | 0.00076112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 |
| | 0.00075171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| | 0.00072811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| | 0.00048147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 0.00050475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.14 | 0.51 | 0.00 | 0.30 | 0.00 | 0.21 | 0.15 | 0.00 | 0.00 | 0.00 | 5.93 |
| | 0.00050475 | 0.17 | 0.00 | 0.10 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 4,062.65 | | 68.79 | -19.85 | 88.19 | 2.64 | 57.28 | 47.54 | -124.75 | -21.55 | -668.70 | 3,286.91 |
| | | 188.45 | 0.01 | 20.45 | 1.23 | 12.86 | 10.67 | -0.01 | -0.11 | -11.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4221-Lapine Fire Operation Levy
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 899.83 | -159.85 | -8.26 | 5.54 | 0.00 | 3.71 | 3.08 | -51.85 | -117.16 | -166.54 | 737.92 |
| | 0.00035334 | 33.82 | 0.00 | 1.41 | 0.00 | 0.94 | 0.78 | 0.00 | 0.00 | -1.21 | |
| | PRIOR YR REFUND | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | |
| 2020 | 426.33 | 55.52 | 0.00 | 5.54 | 0.01 | 3.69 | 3.07 | 0.00 | 33.90 | -35.40 | 374.85 |
| | 0.00033176 | 20.87 | 0.00 | 2.22 | 0.00 | 1.48 | 1.23 | 0.00 | 0.18 | -1.60 | |
| 2019 | 232.25 | 40.21 | 0.00 | 6.16 | 0.20 | 4.02 | 3.34 | 0.00 | 29.53 | -30.98 | 196.75 |
| | 0.00032758 | 10.40 | 0.00 | 1.65 | 0.09 | 1.05 | 0.87 | 0.00 | 0.16 | -1.57 | |
| 2018 | 89.60 | 86.33 | 0.00 | 17.37 | 0.23 | 11.48 | 9.54 | 0.00 | 44.79 | -44.88 | 20.55 |
| | 0.00032160 | 10.85 | 0.00 | 2.28 | 0.11 | 1.45 | 1.21 | 0.00 | 0.18 | -0.19 | |
| <hr/> | | | | | | | | | | | |
| | 1,648.01 | 22.21 | -8.26 | 34.61 | 0.44 | 22.90 | 19.03 | -51.85 | -8.94 | -277.80 | 1,330.07 |
| | | 75.37 | 0.00 | 7.56 | 0.20 | 4.92 | 4.09 | 0.00 | -0.04 | -4.57 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4222-La Pine Fire Capital Project
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 323.38 | -57.46 | -2.98 | 1.99 | 0.00 | 1.33 | 1.10 | -18.63 | -42.10 | -59.86 | 265.21 |
| | 0.00012698 | 12.15 | 0.00 | 0.50 | 0.00 | 0.34 | 0.28 | 0.00 | 0.00 | -0.44 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | |
| 2020 | 152.98 | 19.93 | 0.00 | 1.97 | 0.00 | 1.33 | 1.11 | 0.00 | 12.19 | -12.72 | 134.49 |
| | 0.00011923 | 7.50 | 0.00 | 0.80 | 0.00 | 0.53 | 0.44 | 0.00 | 0.07 | -0.58 | |
| 2019 | 83.07 | 14.46 | 0.00 | 2.23 | 0.07 | 1.44 | 1.19 | 0.00 | 10.62 | -11.13 | 70.33 |
| | 0.00011773 | 3.73 | 0.00 | 0.59 | 0.03 | 0.38 | 0.31 | 0.00 | 0.06 | -0.56 | |
| 2018 | 32.67 | 31.03 | 0.00 | 6.25 | 0.09 | 4.13 | 3.42 | 0.00 | 16.09 | -16.13 | 7.85 |
| | 0.00011557 | 3.90 | 0.00 | 0.82 | 0.04 | 0.52 | 0.43 | 0.00 | 0.06 | -0.07 | |
| 2017 | 4.45 | 0.76 | 0.00 | 0.20 | 0.08 | 0.10 | 0.09 | 0.00 | 0.00 | -0.02 | 3.87 |
| | 0.00011035 | 0.35 | 0.00 | 0.10 | 0.04 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.73 | 0.70 | 0.00 | 0.24 | 0.08 | 0.09 | 0.07 | 0.00 | 0.00 | -0.01 | 2.26 |
| | 0.00010909 | 0.30 | 0.00 | 0.10 | 0.04 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.68 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 0.62 |
| | 0.00010517 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.27 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| | 0.00010637 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 600.23 | 9.50 | -2.98 | 12.91 | 0.32 | 8.44 | 6.99 | -18.63 | -3.20 | -99.88 | 484.90 |
| | | 27.80 | 0.00 | 2.94 | 0.15 | 1.87 | 1.54 | 0.00 | -0.01 | -1.65 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4240-Malin Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 44.32 | 7.81 | 0.00 | 2.22 | 0.81 | 0.94 | 0.78 | 0.00 | 0.00 | -0.17 | 38.56 |
| | 0.00109468 | 3.54 | 0.00 | 1.02 | 0.39 | 0.42 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 2016 | 28.41 | 7.06 | 0.00 | 2.33 | 0.85 | 1.00 | 0.82 | 0.00 | 0.00 | -0.11 | 23.57 |
| | 0.00112637 | 3.03 | 0.00 | 1.01 | 0.39 | 0.42 | 0.35 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7.06 | 0.78 | 0.00 | 0.26 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | -0.08 | 6.46 |
| | 0.00110595 | 0.76 | 0.00 | 0.25 | 0.00 | 0.16 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.91 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.04 | 2.81 |
| | 0.00117220 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| | 0.00122090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.16 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 4.13 |
| | 0.00131605 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 |
| | 0.00115995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| | 0.00067937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00066610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| | 0.00060831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| | 0.00064470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| | 0.00069953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 |
| | 0.00067150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| | 0.00074997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| | 0.00080647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.88 | 0.69 | 0.00 | 0.39 | 0.00 | 0.27 | 0.24 | 0.00 | 0.00 | 0.00 | 2.58 |
| | 0.00080647 | 0.23 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 109.00 | 16.48 | 0.00 | 5.25 | 1.66 | 2.40 | 2.01 | 0.00 | 0.00 | -0.40 | 97.37 |
| | | 7.63 | 0.00 | 2.43 | 0.78 | 1.11 | 0.94 | 0.00 | 0.00 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4260-Merrill Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 1,684.76 | -299.28 | -15.45 | 10.37 | 0.00 | 6.94 | 5.75 | -97.10 | -219.36 | -311.80 | 1,381.61 |
| | 0.00066155 | 63.31 | 0.01 | 2.63 | 0.00 | 1.76 | 1.46 | 0.00 | 0.00 | -2.27 | |
| | PRIOR YR REFUND | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.06 | 0.00 | |
| 2020 | 837.30 | 109.09 | 0.00 | 10.89 | 0.03 | 7.27 | 6.03 | 0.00 | 66.59 | -69.57 | 736.12 |
| | 0.00065180 | 41.02 | 0.00 | 4.37 | 0.01 | 2.92 | 2.42 | 0.00 | 0.36 | -3.15 | |
| 2019 | 444.74 | 77.08 | 0.00 | 11.85 | 0.39 | 7.69 | 6.39 | 0.00 | 56.58 | -59.35 | 376.74 |
| | 0.00062765 | 19.93 | 0.00 | 3.17 | 0.18 | 2.01 | 1.67 | 0.00 | 0.31 | -3.00 | |
| 2017 | 26.24 | 4.62 | 0.00 | 1.30 | 0.48 | 0.56 | 0.47 | 0.00 | 0.00 | -0.11 | 22.81 |
| | 0.00064980 | 2.10 | 0.00 | 0.60 | 0.23 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2016 | 22.87 | 5.70 | 0.00 | 1.89 | 0.69 | 0.80 | 0.66 | 0.00 | 0.00 | -0.08 | 18.98 |
| | 0.00090664 | 2.45 | 0.00 | 0.82 | 0.32 | 0.34 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.55 | 0.61 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.06 | 5.08 |
| | 0.00085947 | 0.59 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.06 | 0.09 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 1.98 |
| | 0.00083394 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| | 0.00086004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.65 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.63 |
| | 0.00084742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| | 0.00081285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 |
| | 0.00143331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 |
| | 0.00176188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 |
| | 0.00136758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 |
| | 0.00147555 | 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 | 0.00 | 1.11 |
| | 0.00052901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.64 | 0.51 | 0.00 | 0.30 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | 4.43 |
| | 0.00052901 | 0.17 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,052.04 | -101.55 | -15.45 | 36.85 | 1.59 | 23.59 | 19.58 | -97.10 | -96.19 | -441.00 | 2,571.61 |
| | | 128.58 | 0.01 | 11.91 | 0.74 | 7.48 | 6.21 | -0.01 | -0.39 | -8.42 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4261-MERRILL FIRE GENERAL OPERATIONS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,133.66 | -379.03 | -19.56 | 13.13 | 0.00 | 8.79 | 7.29 | -122.96 | -277.81 | -394.89 | 1,749.73 |
| | 0.00083782 | 80.18 | 0.01 | 3.33 | 0.00 | 2.23 | 1.85 | 0.00 | 0.00 | -2.88 | |
| | PRIOR YR REFUND | -1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.34 | 0.00 | |
| 2020 | 1,060.31 | 138.16 | 0.00 | 13.79 | 0.04 | 9.20 | 7.65 | 0.00 | 84.35 | -88.10 | 932.19 |
| | 0.00082548 | 51.95 | 0.00 | 5.53 | 0.01 | 3.69 | 3.07 | 0.00 | 0.46 | -3.99 | |
| 2019 | 563.10 | 97.66 | 0.00 | 15.04 | 0.50 | 9.73 | 8.08 | 0.00 | 71.66 | -75.17 | 476.97 |
| | 0.00079489 | 25.26 | 0.00 | 4.03 | 0.23 | 2.54 | 2.11 | 0.00 | 0.39 | -3.80 | |
| | 3,757.07 | -143.21 | -19.56 | 41.96 | 0.54 | 27.72 | 23.02 | -122.96 | -121.80 | -558.16 | 3,158.89 |
| | | 156.05 | 0.01 | 12.89 | 0.24 | 8.46 | 7.03 | -0.01 | -0.49 | -10.67 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4262-Merrill Fire Capital Project
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 13.27 | 3.30 | 0.00 | 1.09 | 0.39 | 0.46 | 0.38 | 0.00 | 0.00 | -0.04 | 11.02 |
| | 0.00052633 | 1.41 | 0.00 | 0.47 | 0.18 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.43 | 0.39 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.04 | 3.13 |
| | 0.00053738 | 0.37 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.47 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.41 |
| | 0.00057442 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| | 0.00059139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.90 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.00061476 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| | 0.00061769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 23.99 | 3.77 | 0.00 | 1.25 | 0.39 | 0.56 | 0.46 | 0.00 | 0.00 | -0.10 | 21.37 |
| | | 1.82 | 0.00 | 0.60 | 0.18 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4280-Oregon Outback Fire
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 28.50 0.00070456 | 5.04 2.27 | 0.00 0.00 | 1.44 0.65 | 0.53 0.25 | 0.60 0.27 | 0.50 0.23 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 24.78 |
| 2016 | 17.62 0.00069724 | 4.37 1.88 | 0.00 0.00 | 1.44 0.63 | 0.52 0.24 | 0.62 0.26 | 0.50 0.21 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 14.63 |
| 2015 | 4.35 0.00067877 | 0.49 0.47 | 0.00 0.00 | 0.17 0.16 | 0.00 0.00 | 0.10 0.10 | 0.08 0.08 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 3.98 |
| 2014 | 1.71 0.00069330 | 0.07 0.05 | 0.00 0.00 | 0.03 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.65 |
| 2013 | 2.08 0.00069203 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.08 |
| 2012 | 2.12 0.00067245 | 0.02 0.00 | 0.00 0.00 | 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 | 2.11 |
| 2011 | 2.41 0.00069137 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.41 |
| 2010 | 1.83 0.00068548 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.83 |
| 2009 | 1.49 0.00066556 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.49 |
| 2008 | 1.45 0.00060838 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.45 |
| 2007 | 1.45 0.00057866 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.45 |
| 2006 | 1.21 0.00057000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.21 |
| 2005 | 0.95 0.00054565 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.95 |
| | 67.17 | 9.99 4.67 | 0.00 0.00 | 3.09 1.46 | 1.05 0.49 | 1.34 0.64 | 1.09 0.53 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 60.02 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 4300-Rocky Point EMS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 28.08 | 4.96 | 0.00 | 1.41 | 0.52 | 0.60 | 0.49 | 0.00 | 0.00 | -0.11 | 24.42 |
| | 0.00069408 | 2.25 | 0.00 | 0.65 | 0.25 | 0.27 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2016 | 18.04 | 4.46 | 0.00 | 1.46 | 0.54 | 0.64 | 0.53 | 0.00 | 0.00 | -0.07 | 14.97 |
| | 0.00071571 | 1.92 | 0.00 | 0.64 | 0.25 | 0.27 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.55 | 0.50 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.05 | 4.16 |
| | 0.00071443 | 0.48 | 0.00 | 0.15 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.77 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.71 |
| | 0.00071857 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| | 0.00071335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.36 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.35 |
| | 0.00073448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| | 0.00071388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 |
| | 0.00069928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00067114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00063418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| | 0.00066805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| | 0.00063754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| | 0.00063235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 |
| | 0.00063399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00060463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.92 | 0.51 | 0.00 | 0.30 | 0.00 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | 1.71 |
| | 0.00060463 | 0.17 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 72.43 | 10.51 | 0.00 | 3.36 | 1.06 | 1.58 | 1.31 | 0.00 | 0.00 | -0.25 | 65.03 |
| | | 4.87 | 0.00 | 1.56 | 0.50 | 0.73 | 0.60 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5000-Bonanza Cemetery
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 19.78 | 3.49 | 0.00 | 0.99 | 0.37 | 0.42 | 0.35 | 0.00 | 0.00 | -0.08 | 17.20 | |
| | 0.00048907 | 1.58 | 0.00 | 0.45 | 0.18 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 12.57 | 3.12 | 0.00 | 1.03 | 0.37 | 0.43 | 0.36 | 0.00 | 0.00 | -0.04 | 10.44 | |
| | 0.00049835 | 1.34 | 0.00 | 0.45 | 0.17 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 3.39 | 0.38 | 0.00 | 0.13 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -0.04 | 3.10 | |
| | 0.00052508 | 0.36 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.22 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.18 | |
| | 0.00050671 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| | 0.00055401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.92 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | |
| | 0.00061099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | |
| | 0.00054062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| | 0.00032788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | |
| | 0.00033078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | |
| | 0.00031640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| | 0.00033322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| | 0.00035026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| | 0.00035946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | |
| | 0.00036466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| | 0.00037424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.22 | 0.33 | 0.00 | 0.18 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 1.07 | |
| | 0.00037424 | 0.11 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| | | 49.43 | 7.38 | 0.00 | 2.36 | 0.74 | 1.07 | 0.90 | 0.00 | 0.00 | -0.18 | 44.23 |
| | | | 3.42 | 0.00 | 1.09 | 0.35 | 0.50 | 0.42 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5020-Malin Cemetery
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 11.88 0.00029386 | 2.13 0.97 | 0.00 0.00 | 0.62 0.29 | 0.22 0.11 | 0.25 0.11 | 0.20 0.09 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 10.33 |
| 2016 | 7.55 0.00029973 | 1.87 0.81 | 0.00 0.00 | 0.61 0.27 | 0.22 0.10 | 0.27 0.11 | 0.22 0.09 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 6.27 |
| 2015 | 1.84 0.00029018 | 0.19 0.19 | 0.00 0.00 | 0.06 0.06 | 0.00 0.00 | 0.04 0.04 | 0.04 0.04 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.69 |
| 2014 | 0.74 0.00030647 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.72 |
| 2013 | 0.96 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 | 0.00 0.00 | 0.96 |
| 2012 | 1.07 0.00034271 | 0.02 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 | 1.06 |
| 2011 | 1.03 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 | 0.00 0.00 | 1.03 |
| 2010 | 0.48 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 | 0.00 0.00 | 0.48 |
| 2009 | 0.41 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 | 0.00 0.00 | 0.41 |
| 2008 | 0.39 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 | 0.00 0.00 | 0.39 |
| 2007 | 0.44 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 | 0.00 0.00 | 0.44 |
| 2006 | 0.40 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 | 0.00 0.00 | 0.40 |
| 2005 | 0.35 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 | 0.00 0.00 | 0.35 |
| 2004 | 0.33 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 | 0.00 0.00 | 0.33 |
| 2003 | 0.36 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 | 0.36 |
| PRIOR | 0.75 0.00021360 | 0.21 0.07 | 0.00 0.00 | 0.12 0.04 | 0.00 0.00 | 0.06 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.66 |
| <hr/> | | | | | | | | | | | |
| | 28.98 | 4.44 2.06 | 0.00 0.00 | 1.43 0.67 | 0.44 0.21 | 0.63 0.29 | 0.52 0.24 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 25.88 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5040-Merrill Cemetery
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 7.07 | 1.23 | 0.00 | 0.34 | 0.13 | 0.15 | 0.13 | 0.00 | 0.00 | -0.03 | 6.15 |
| | 0.00017409 | 0.55 | 0.00 | 0.15 | 0.06 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 4.04 | 1.01 | 0.00 | 0.34 | 0.12 | 0.14 | 0.11 | 0.00 | 0.00 | -0.01 | 3.36 |
| | 0.00015994 | 0.44 | 0.00 | 0.15 | 0.06 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.00 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 0.92 |
| | 0.00015932 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.38 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.36 |
| | 0.00015439 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00016211 | 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 | 0.00 | 0.49 |
| | 0.00016024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00015114 | 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 | 0.00 | 0.41 |
| | 0.00015066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00015052 | 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 | 0.00 | 0.35 |
| | 0.00014122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00014830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00015216 | 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 | 0.00 | 0.27 |
| | 0.00015077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| | 0.00015902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00016229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.60 | 0.12 | 0.00 | 0.06 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.54 |
| | 0.00016229 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 17.23 | 2.49 | 0.00 | 0.79 | 0.25 | 0.37 | 0.32 | 0.00 | 0.00 | -0.06 | 15.47 |
| | | 1.16 | 0.00 | 0.37 | 0.12 | 0.17 | 0.15 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5060-Mt. Laki Cemetery
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 13.33 | 2.35 | 0.00 | 0.66 | 0.25 | 0.29 | 0.24 | 0.00 | 0.00 | -0.05 | 11.59 | |
| | 0.00033056 | 1.06 | 0.00 | 0.30 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 8.08 | 2.01 | 0.00 | 0.66 | 0.24 | 0.29 | 0.24 | 0.00 | 0.00 | -0.03 | 6.70 | |
| | 0.00032119 | 0.87 | 0.00 | 0.29 | 0.11 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.95 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 1.79 | |
| | 0.00030321 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.75 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.73 | |
| | 0.00031061 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 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 | 0.00 | 0.99 | |
| | 0.00032541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.08 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | |
| | 0.00033557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| | 0.00031948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | |
| | 0.00033088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| | 0.00031937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | |
| | 0.00054177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| | 0.00032514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| | 0.00032995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | |
| | 0.00033264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| | 0.00033815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| | 0.00034158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.06 | 0.30 | 0.00 | 0.18 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 0.94 | |
| | 0.00034158 | 0.10 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 34.44 | 4.90 | 0.00 | 1.58 | 0.49 | 0.76 | 0.61 | 0.00 | 0.00 | -0.11 | 31.01 |
| | | | 2.25 | 0.00 | 0.72 | 0.23 | 0.35 | 0.28 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5080-Bonanza Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 36.05 | 6.38 | 0.00 | 1.82 | 0.66 | 0.76 | 0.63 | 0.00 | 0.00 | -0.14 | 31.35 |
| | 0.00089230 | 2.90 | 0.00 | 0.84 | 0.32 | 0.34 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2016 | 22.92 | 5.70 | 0.00 | 1.88 | 0.69 | 0.80 | 0.67 | 0.00 | 0.00 | -0.08 | 19.02 |
| | 0.00090936 | 2.45 | 0.00 | 0.82 | 0.32 | 0.34 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6.12 | 0.67 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.07 | 5.60 |
| | 0.00095827 | 0.65 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.28 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.03 | 2.20 |
| | 0.00092449 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 |
| | 0.00101100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.51 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.49 |
| | 0.00111506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| | 0.00098656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| | 0.00059777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| | 0.00060298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00057709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| | 0.00060755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| | 0.00063875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| | 0.00065557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| | 0.00066506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| | 0.00068282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.31 | 0.60 | 0.00 | 0.36 | 0.00 | 0.24 | 0.18 | 0.00 | 0.00 | 0.00 | 2.07 |
| | 0.00068282 | 0.20 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 90.17 | 13.46 | 0.00 | 4.32 | 1.35 | 1.97 | 1.62 | 0.00 | 0.00 | -0.32 | 80.71 |
| | | 6.26 | 0.00 | 2.01 | 0.64 | 0.92 | 0.75 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5100-Malin Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 9,021.53 | -1,602.64 | -82.74 | 55.46 | 0.00 | 37.16 | 30.86 | -519.91 | -1,174.64 | -1,669.65 | 7,398.16 |
| | 0.00354245 | 339.01 | 0.03 | 14.08 | 0.00 | 9.43 | 7.83 | 0.00 | 0.00 | -12.17 | |
| | PRIOR YR REFUND | -5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -5.65 | 0.00 | |
| 2020 | 4,685.46 | 610.55 | 0.00 | 60.87 | 0.13 | 40.69 | 33.80 | 0.00 | 372.80 | -389.39 | 4,119.19 |
| | 0.00364866 | 229.56 | 0.00 | 24.40 | 0.03 | 16.33 | 13.57 | 0.00 | 2.03 | -17.62 | |
| 2019 | 2,472.15 | 428.60 | 0.00 | 65.94 | 2.18 | 42.73 | 35.49 | 0.00 | 314.52 | -329.92 | 2,094.09 |
| | 0.00348918 | 110.84 | 0.00 | 17.66 | 1.01 | 11.16 | 9.27 | 0.00 | 1.70 | -16.67 | |
| 2018 | 988.22 | 949.81 | 0.00 | 191.05 | 2.48 | 126.35 | 104.98 | 0.00 | 492.84 | -493.95 | 228.35 |
| | 0.00353863 | 119.35 | 0.00 | 25.02 | 1.17 | 15.98 | 13.28 | 0.00 | 1.96 | -2.13 | |
| 2017 | 152.50 | 26.94 | 0.00 | 7.66 | 2.82 | 3.23 | 2.69 | 0.00 | 0.00 | -0.63 | 132.59 |
| | 0.00377127 | 12.23 | 0.00 | 3.53 | 1.36 | 1.45 | 1.20 | 0.00 | 0.00 | -0.02 | |
| 2016 | 96.98 | 24.11 | 0.00 | 7.95 | 2.91 | 3.39 | 2.82 | 0.00 | 0.00 | -0.35 | 80.47 |
| | 0.00384668 | 10.36 | 0.00 | 3.46 | 1.34 | 1.43 | 1.19 | 0.00 | 0.00 | -0.02 | |
| 2015 | 23.81 | 2.62 | 0.00 | 0.85 | 0.00 | 0.56 | 0.47 | 0.00 | 0.00 | -0.28 | 21.76 |
| | 0.00372403 | 2.56 | 0.00 | 0.83 | 0.00 | 0.55 | 0.46 | 0.00 | 0.00 | -0.02 | |
| 2014 | 9.78 | 0.35 | 0.00 | 0.13 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.15 | 9.41 |
| | 0.00393304 | 0.28 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.02 | |
| 2013 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 12.22 |
| | 0.00408827 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 13.89 | 0.14 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 13.79 |
| | 0.00439824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 |
| | 0.00388990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 |
| | 0.00232298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 |
| | 0.00228674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 |
| | 0.00209439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 |
| | 0.00222037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 27.84 | 2.39 | 0.00 | 1.40 | 0.00 | 0.93 | 0.78 | 0.00 | 0.00 | 0.00 | 26.85 |
| | 0.00222037 | 0.79 | 0.00 | 0.46 | 0.00 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 17,539.79 | | 442.87 | -82.74 | 391.37 | 10.52 | 255.15 | 211.98 | -519.91 | 5.52 | -2,884.35 | 14,172.28 |
| | | 819.29 | 0.03 | 89.54 | 4.91 | 56.70 | 47.11 | -0.03 | 0.04 | -48.67 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5120-Merrill Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 3,302.24 | -586.63 | -30.28 | 20.30 | 0.00 | 13.60 | 11.30 | -190.30 | -429.97 | -611.15 | 2,708.03 |
| | 0.00129668 | 124.09 | 0.01 | 5.15 | 0.00 | 3.45 | 2.87 | 0.00 | 0.00 | -4.45 | |
| | PRIOR YR REFUND | -2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -2.07 | 0.00 | |
| 2020 | 1,649.79 | 214.96 | 0.00 | 21.44 | 0.05 | 14.32 | 11.90 | 0.00 | 131.26 | -137.09 | 1,450.44 |
| | 0.00128452 | 80.82 | 0.00 | 8.59 | 0.01 | 5.75 | 4.78 | 0.00 | 0.72 | -6.20 | |
| 2017 | 52.52 | 9.27 | 0.00 | 2.64 | 0.97 | 1.11 | 0.92 | 0.00 | 0.00 | -0.22 | 45.67 |
| | 0.00129805 | 4.21 | 0.00 | 1.22 | 0.47 | 0.50 | 0.41 | 0.00 | 0.00 | -0.01 | |
| 2016 | 30.07 | 7.47 | 0.00 | 2.46 | 0.90 | 1.05 | 0.88 | 0.00 | 0.00 | -0.11 | 24.95 |
| | 0.00119256 | 3.22 | 0.00 | 1.08 | 0.42 | 0.44 | 0.37 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7.58 | 0.83 | 0.00 | 0.27 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.09 | 6.93 |
| | 0.00118792 | 0.81 | 0.00 | 0.26 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | -0.01 | |
| 2014 | 2.83 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.04 | 2.73 |
| | 0.00115114 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 |
| | 0.00120875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.77 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.75 |
| | 0.00119478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 |
| | 0.00112697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 |
| | 0.00112338 | 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 | 0.00 | 2.55 |
| | 0.00112231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 |
| | 0.00105296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| | 0.00110576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| | 0.00113455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| | 0.00112418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 8.26 | 1.08 | 0.00 | 0.63 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | 7.81 |
| | 0.00112418 | 0.36 | 0.00 | 0.21 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,079.75 | -352.89 | -30.28 | 47.79 | 1.92 | 30.71 | 25.54 | -190.30 | -298.71 | -748.70 | 4,273.00 |
| | | 211.50 | 0.01 | 16.53 | 0.90 | 10.48 | 8.72 | -0.01 | -1.35 | -10.68 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5140-Poe Valley Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 3.28 0.00008139 | 0.59 0.26 | 0.00 0.00 | 0.17 0.07 | 0.06 0.03 | 0.06 0.03 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.85 | |
| 2016 | 2.00 0.00007775 | 0.51 0.22 | 0.00 0.00 | 0.18 0.08 | 0.06 0.03 | 0.07 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.66 | |
| 2015 | 0.50 0.00007565 | 0.06 0.06 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.45 | |
| 2014 | 0.18 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 | 0.00 0.00 | 0.18 | |
| 2013 | 0.23 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 | 0.00 0.00 | 0.23 | |
| 2012 | 0.29 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 | 0.00 0.00 | 0.29 | |
| 2011 | 0.31 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 | 0.00 0.00 | 0.31 | |
| 2010 | 0.23 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 | 0.00 0.00 | 0.23 | |
| 2009 | 0.19 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 | 0.00 0.00 | 0.19 | |
| 2008 | 0.22 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 | 0.00 0.00 | 0.22 | |
| 2007 | 0.22 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 | 0.00 0.00 | 0.22 | |
| 2006 | 0.19 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 | 0.00 0.00 | 0.19 | |
| 2005 | 0.16 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 | 0.00 0.00 | 0.16 | |
| 2004 | 0.15 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 | 0.00 0.00 | 0.15 | |
| 2003 | 0.12 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 | 0.12 | |
| PRIOR | 0.31 0.00008432 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 | |
| <hr/> | | 8.58 | 1.22 0.56 | 0.00 0.00 | 0.40 0.18 | 0.12 0.06 | 0.17 0.08 | 0.15 0.07 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 7.73 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 5160-Wiard Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 7,951.95 | -1,412.61 | -72.93 | 48.91 | 0.00 | 32.75 | 27.20 | -458.27 | -1,035.38 | -1,471.70 | 6,521.05 |
| | 0.00312247 | 298.83 | 0.03 | 12.42 | 0.00 | 8.31 | 6.90 | 0.00 | 0.00 | -10.72 | |
| | PRIOR YR REFUND | -5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -4.98 | 0.00 | |
| 2020 | 3,952.03 | 514.94 | 0.00 | 51.34 | 0.12 | 34.32 | 28.51 | 0.00 | 314.42 | -328.41 | 3,474.44 |
| | 0.00307725 | 193.62 | 0.00 | 20.59 | 0.03 | 13.77 | 11.44 | 0.00 | 1.71 | -14.86 | |
| 2019 | 2,212.48 | 383.49 | 0.00 | 59.02 | 1.95 | 38.22 | 31.75 | 0.00 | 281.40 | -295.18 | 1,874.23 |
| | 0.00312172 | 99.18 | 0.00 | 15.81 | 0.90 | 9.98 | 8.29 | 0.00 | 1.52 | -14.92 | |
| 2018 | 889.21 | 854.10 | 0.00 | 171.78 | 2.22 | 113.62 | 94.40 | 0.00 | 443.18 | -444.17 | 205.90 |
| | 0.00318211 | 107.32 | 0.00 | 22.49 | 1.05 | 14.37 | 11.94 | 0.00 | 1.76 | -1.91 | |
| 2017 | 126.98 | 22.41 | 0.00 | 6.35 | 2.34 | 2.70 | 2.24 | 0.00 | 0.00 | -0.52 | 110.40 |
| | 0.00314091 | 10.17 | 0.00 | 2.93 | 1.13 | 1.21 | 1.00 | 0.00 | 0.00 | -0.01 | |
| 2016 | 79.16 | 19.68 | 0.00 | 6.49 | 2.37 | 2.76 | 2.30 | 0.00 | 0.00 | -0.29 | 65.68 |
| | 0.00314040 | 8.46 | 0.00 | 2.83 | 1.09 | 1.16 | 0.97 | 0.00 | 0.00 | -0.01 | |
| 2015 | 19.51 | 2.13 | 0.00 | 0.69 | 0.00 | 0.46 | 0.39 | 0.00 | 0.00 | -0.23 | 17.84 |
| | 0.00304966 | 2.09 | 0.00 | 0.68 | 0.00 | 0.45 | 0.38 | 0.00 | 0.00 | -0.01 | |
| 2014 | 8.14 | 0.29 | 0.00 | 0.11 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.12 | 7.84 |
| | 0.00327892 | 0.24 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | |
| 2013 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 9.74 |
| | 0.00325984 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 10.57 | 0.11 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 10.50 |
| | 0.00335547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 |
| | 0.00332786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 |
| | 0.00330122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 |
| | 0.00325457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 |
| | 0.00364060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 |
| | 0.00347029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 36.65 | 3.04 | 0.00 | 1.77 | 0.00 | 1.20 | 0.99 | 0.00 | 0.00 | 0.00 | 35.38 |
| | 0.00347029 | 1.02 | 0.00 | 0.59 | 0.00 | 0.40 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 15,341.58 | | 387.58 | -72.93 | 346.51 | 9.00 | 226.12 | 187.85 | -458.27 | 3.62 | -2,540.64 | 12,378.15 |
| | | 715.92 | 0.03 | 78.43 | 4.20 | 49.70 | 41.29 | -0.03 | 0.01 | -42.45 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6000-Antelope Meadows Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 12.42 | 2.19 | 0.00 | 0.62 | 0.23 | 0.27 | 0.22 | 0.00 | 0.00 | -0.05 | 10.80 |
| | 0.00030712 | 0.99 | 0.00 | 0.28 | 0.11 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7.85 | 1.95 | 0.00 | 0.64 | 0.24 | 0.28 | 0.23 | 0.00 | 0.00 | -0.02 | 6.52 |
| | 0.00031014 | 0.83 | 0.00 | 0.27 | 0.11 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.97 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 1.81 |
| | 0.00030609 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.77 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.75 |
| | 0.00031114 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00030756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.96 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00030692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| | 0.00030886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00030785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00029962 | 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 | 0.00 | 0.67 |
| | 0.00028428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00028989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00029063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00028261 | 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 | 0.00 | 0.48 |
| | 0.00029737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00025943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.78 | 0.21 | 0.00 | 0.12 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00025943 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 31.61 | 4.59 | 0.00 | 1.46 | 0.47 | 0.70 | 0.55 | 0.00 | 0.00 | -0.10 | 28.38 |
| | | 2.11 | 0.00 | 0.66 | 0.22 | 0.33 | 0.26 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6010-Cedar Trails Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 9.18 | 1.61 | 0.00 | 0.46 | 0.17 | 0.19 | 0.16 | 0.00 | 0.00 | -0.03 | 8.00 |
| | 0.00022699 | 0.73 | 0.00 | 0.21 | 0.08 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.77 | 1.44 | 0.00 | 0.48 | 0.18 | 0.21 | 0.16 | 0.00 | 0.00 | -0.02 | 4.79 |
| | 0.00022952 | 0.61 | 0.00 | 0.20 | 0.08 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.47 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.02 | 1.34 |
| | 0.00022834 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.57 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.55 |
| | 0.00023520 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00022338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.72 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| | 0.00023473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00023663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00023395 | 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 | 0.00 | 0.48 |
| | 0.00022193 | 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 | 0.00 | 0.50 |
| | 0.00021399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| | 0.00022784 | 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 | 0.00 | 0.48 |
| | 0.00022621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00021733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00021818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00021086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.73 | 0.19 | 0.00 | 0.12 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00021086 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 23.68 | 3.43 | 0.00 | 1.13 | 0.35 | 0.49 | 0.41 | 0.00 | 0.00 | -0.08 | 21.30 |
| | | 1.59 | 0.00 | 0.51 | 0.16 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6020-Goldfinch Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 5.45 0.00013399 | 0.95 0.44 | 0.00 0.00 | 0.27 0.13 | 0.10 0.05 | 0.12 0.05 | 0.10 0.04 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 4.75 |
| 2016 | 3.48 0.00013743 | 0.86 0.38 | 0.00 0.00 | 0.28 0.13 | 0.10 0.05 | 0.12 0.05 | 0.10 0.04 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.89 |
| 2015 | 0.90 0.00013757 | 0.09 0.09 | 0.00 0.00 | 0.03 0.03 | 0.00 0.00 | 0.02 0.02 | 0.02 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.83 |
| 2014 | 0.34 0.00013778 | 0.02 0.02 | 0.00 0.00 | 0.01 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 | 0.33 |
| 2013 | 0.41 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 | 0.00 0.00 | 0.41 |
| 2012 | 0.48 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 | 0.00 0.00 | 0.48 |
| 2011 | 0.49 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 | 0.00 0.00 | 0.49 |
| 2010 | 0.38 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 | 0.00 0.00 | 0.38 |
| 2009 | 0.32 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 | 0.00 0.00 | 0.32 |
| 2008 | 0.32 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 | 0.00 0.00 | 0.32 |
| 2007 | 0.37 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 | 0.00 0.00 | 0.37 |
| 2006 | 0.31 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 | 0.00 0.00 | 0.31 |
| 2005 | 0.25 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 | 0.00 0.00 | 0.25 |
| 2004 | 0.20 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 | 0.00 0.00 | 0.20 |
| 2003 | 0.20 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 | 0.20 |
| PRIOR | 0.46 0.00012185 | 0.12 0.04 | 0.00 0.00 | 0.09 0.03 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.43 |
| <hr/> | | | | | | | | | | | |
| | 14.36 | 2.04 0.97 | 0.00 0.00 | 0.68 0.33 | 0.20 0.10 | 0.29 0.13 | 0.25 0.11 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 12.96 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6030-Green Knoll
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 14.15 | 2.51 | 0.00 | 0.72 | 0.26 | 0.30 | 0.25 | 0.00 | 0.00 | -0.05 | 12.31 | |
| | 0.00035028 | 1.15 | 0.00 | 0.34 | 0.13 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 8.91 | 2.21 | 0.00 | 0.73 | 0.26 | 0.31 | 0.26 | 0.00 | 0.00 | -0.03 | 7.40 | |
| | 0.00035325 | 0.95 | 0.00 | 0.32 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2.25 | 0.24 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 2.07 | |
| | 0.00034954 | 0.24 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.90 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.87 | |
| | 0.00036300 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | |
| | 0.00035618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.14 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| | 0.00036463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | |
| | 0.00035890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| | 0.00035338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| | 0.00034275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| | 0.00033256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | |
| | 0.00036462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | |
| | 0.00037275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| | 0.00037554 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 34.55 | 5.01 | 0.00 | 1.55 | 0.52 | 0.67 | 0.55 | 0.00 | 0.00 | -0.11 | 30.98 |
| | | | 2.37 | 0.00 | 0.75 | 0.25 | 0.32 | 0.26 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6040-Jackpine Village Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 8.77 | 1.56 | 0.00 | 0.45 | 0.17 | 0.18 | 0.16 | 0.00 | 0.00 | -0.03 | 7.63 |
| | 0.00021730 | 0.71 | 0.00 | 0.21 | 0.08 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.61 | 1.38 | 0.00 | 0.45 | 0.17 | 0.20 | 0.16 | 0.00 | 0.00 | -0.02 | 4.66 |
| | 0.00022029 | 0.60 | 0.00 | 0.20 | 0.08 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.43 | 0.15 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.02 | 1.31 |
| | 0.00021814 | 0.15 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.58 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.56 |
| | 0.00022470 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00021339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.66 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00020830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00021135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00021700 | 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 | 0.00 | 0.48 |
| | 0.00022081 | 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 | 0.00 | 0.50 |
| | 0.00021394 | 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 | 0.00 | 0.54 |
| | 0.00020698 | 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 | 0.00 | 0.45 |
| | 0.00020506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| | 0.00017531 | 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 | 0.00 | 0.24 |
| | 0.00013882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00014053 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.45 | 0.15 | 0.00 | 0.09 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00014053 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 22.14 | 3.27 | 0.00 | 1.06 | 0.34 | 0.44 | 0.38 | 0.00 | 0.00 | -0.08 | 19.85 |
| | | 1.53 | 0.00 | 0.50 | 0.16 | 0.20 | 0.18 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6050-Keno Pines Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 13.93 | 2.47 | 0.00 | 0.70 | 0.25 | 0.29 | 0.25 | 0.00 | 0.00 | -0.05 | 12.11 |
| | 0.00034491 | 1.12 | 0.00 | 0.32 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2016 | 8.78 | 2.17 | 0.00 | 0.71 | 0.26 | 0.31 | 0.26 | 0.00 | 0.00 | -0.03 | 7.29 |
| | 0.00034821 | 0.93 | 0.00 | 0.31 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2015 | 2.19 | 0.24 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 2.01 |
| | 0.00034381 | 0.24 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.87 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.84 |
| | 0.00035191 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00034012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.13 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| | 0.00035513 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| | 0.00035650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00035739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 0.00035048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 |
| | 0.00034171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00036565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| | 0.00037159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00038570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| | 0.00039749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00038915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.19 | 0.36 | 0.00 | 0.21 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 1.04 |
| | 0.00038915 | 0.12 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 36.69 | 5.29 | 0.00 | 1.72 | 0.51 | 0.78 | 0.67 | 0.00 | 0.00 | -0.11 | 33.01 |
| | | 2.44 | 0.00 | 0.79 | 0.24 | 0.36 | 0.30 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6060-Klamath River Acres Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 32.51 | 5.74 | 0.00 | 1.62 | 0.60 | 0.70 | 0.58 | 0.00 | 0.00 | -0.13 | 28.26 |
| | 0.00080460 | 2.61 | 0.00 | 0.75 | 0.29 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2016 | 20.35 | 5.07 | 0.00 | 1.67 | 0.61 | 0.71 | 0.59 | 0.00 | 0.00 | -0.07 | 16.88 |
| | 0.00080691 | 2.17 | 0.00 | 0.72 | 0.28 | 0.30 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5.13 | 0.57 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.06 | 4.69 |
| | 0.00080223 | 0.55 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.07 | 0.09 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 1.99 |
| | 0.00082964 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| | 0.00081754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.64 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.62 |
| | 0.00084505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| | 0.00083610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| | 0.00082535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00079738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 0.00077014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| | 0.00081411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 |
| | 0.00080639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00081269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| | 0.00081858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| | 0.00078202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.59 | 0.72 | 0.00 | 0.42 | 0.00 | 0.27 | 0.21 | 0.00 | 0.00 | 0.00 | 2.29 |
| | 0.00078202 | 0.24 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 84.24 | 12.22 | 0.00 | 3.95 | 1.21 | 1.82 | 1.50 | 0.00 | 0.00 | -0.29 | 75.68 |
| | | 5.64 | 0.00 | 1.82 | 0.57 | 0.83 | 0.69 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6070-Klamath Forest Estates Rd
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 18.10 | 3.20 | 0.00 | 0.91 | 0.34 | 0.39 | 0.31 | 0.00 | 0.00 | -0.08 | 15.73 | |
| | 0.00044723 | 1.45 | 0.00 | 0.42 | 0.16 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 11.44 | 2.84 | 0.00 | 0.94 | 0.34 | 0.40 | 0.33 | 0.00 | 0.00 | -0.04 | 9.50 | |
| | 0.00045372 | 1.22 | 0.00 | 0.41 | 0.16 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2.89 | 0.30 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.03 | 2.65 | |
| | 0.00044702 | 0.30 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.16 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 1.13 | |
| | 0.00045330 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | |
| | 0.00044613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.43 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | |
| | 0.00045059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | |
| | 0.00043152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| | 0.00042621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| | 0.00041105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| | 0.00038429 | 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 | 0.00 | 1.05 | |
| | 0.00041528 | 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 | 0.00 | 0.87 | |
| | 0.00041731 | 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 | 0.00 | 0.75 | |
| | 0.00041558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| | 0.00042442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| | 0.00041960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.29 | 0.36 | 0.00 | 0.21 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | 1.14 | |
| | 0.00041960 | 0.12 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| | | 46.23 | 6.75 | 0.00 | 2.17 | 0.68 | 1.02 | 0.83 | 0.00 | 0.00 | -0.16 | 41.49 |
| | | | 3.11 | 0.00 | 0.99 | 0.32 | 0.47 | 0.39 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6080-Klamath Forest Estates RD #1
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 13.50 | 2.37 | 0.00 | 0.66 | 0.25 | 0.29 | 0.25 | 0.00 | 0.00 | -0.05 | 11.74 | |
| | 0.00033441 | 1.08 | 0.00 | 0.31 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 8.44 | 2.11 | 0.00 | 0.70 | 0.26 | 0.29 | 0.25 | 0.00 | 0.00 | -0.03 | 7.00 | |
| | 0.00033625 | 0.91 | 0.00 | 0.31 | 0.12 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2.12 | 0.23 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 1.95 | |
| | 0.00033345 | 0.23 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.86 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.83 | |
| | 0.00034158 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 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 | 0.00 | 1.02 | |
| | 0.00033750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.07 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| | 0.00034438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| | 0.00032520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| | 0.00032009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| | 0.00031436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| | 0.00030371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| | 0.00034151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| | 0.00033662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | |
| | 0.00034505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 32.62 | 4.76 | 0.00 | 1.46 | 0.51 | 0.64 | 0.54 | 0.00 | 0.00 | -0.11 | 29.21 |
| | | | 2.25 | 0.00 | 0.71 | 0.24 | 0.31 | 0.25 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6110-Pine Grove Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 7.84 | 1.39 | 0.00 | 0.41 | 0.15 | 0.16 | 0.14 | 0.00 | 0.00 | -0.03 | 6.83 | |
| | 0.00019269 | 0.63 | 0.00 | 0.19 | 0.07 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 4.88 | 1.24 | 0.00 | 0.42 | 0.15 | 0.16 | 0.14 | 0.00 | 0.00 | -0.02 | 4.04 | |
| | 0.00019403 | 0.53 | 0.00 | 0.18 | 0.07 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.21 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 1.11 | |
| | 0.00019207 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.47 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.45 | |
| | 0.00019969 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| | 0.00019863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 0.62 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| | 0.00020117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| | 0.00019781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| | 0.00018649 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| | 0.00036208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| | 0.00033970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| | 0.00035704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | |
| | 0.00035701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| | 0.00034995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| | 0.00033807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| | 0.00033593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.16 | 0.30 | 0.00 | 0.18 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 1.04 | |
| | 0.00033593 | 0.10 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 22.95 | 3.10 | 0.00 | 1.08 | 0.30 | 0.47 | 0.39 | 0.00 | 0.00 | -0.07 | 20.86 |
| | | | 1.42 | 0.00 | 0.49 | 0.14 | 0.21 | 0.17 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6120-Rainbow Park Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 7.96 | 1.40 | 0.00 | 0.40 | 0.15 | 0.17 | 0.14 | 0.00 | 0.00 | -0.03 | 6.93 |
| | 0.00019633 | 0.63 | 0.00 | 0.18 | 0.07 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.05 | 1.27 | 0.00 | 0.43 | 0.16 | 0.18 | 0.14 | 0.00 | 0.00 | -0.02 | 4.19 |
| | 0.00019886 | 0.55 | 0.00 | 0.19 | 0.07 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.19 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 1.09 |
| | 0.00019340 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.54 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.52 |
| | 0.00020735 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| | 0.00020537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.64 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00021007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00020561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | 0.00021014 | 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 | 0.00 | 0.46 |
| | 0.00020470 | 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 | 0.00 | 0.45 |
| | 0.00019550 | 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 | 0.00 | 0.54 |
| | 0.00020986 | 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 | 0.00 | 0.45 |
| | 0.00021556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00021488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00021944 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00021490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.74 | 0.21 | 0.00 | 0.12 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00021490 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 20.98 | 3.05 | 0.00 | 1.02 | 0.31 | 0.44 | 0.36 | 0.00 | 0.00 | -0.07 | 18.88 |
| | | 1.41 | 0.00 | 0.47 | 0.14 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6130-River Pines Estates Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 15.94 | 2.81 | 0.00 | 0.79 | 0.29 | 0.33 | 0.29 | 0.00 | 0.00 | -0.07 | 13.85 | |
| | 0.00039427 | 1.27 | 0.00 | 0.36 | 0.14 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 9.53 | 2.37 | 0.00 | 0.78 | 0.28 | 0.33 | 0.28 | 0.00 | 0.00 | -0.03 | 7.91 | |
| | 0.00037838 | 1.02 | 0.00 | 0.34 | 0.13 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2.45 | 0.26 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.03 | 2.24 | |
| | 0.00037891 | 0.26 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.95 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 0.92 | |
| | 0.00038777 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| | 0.00038495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.16 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | |
| | 0.00036626 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | |
| | 0.00037169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| | 0.00037756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| | 0.00036242 | 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 | 0.00 | 0.91 | |
| | 0.00037618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| | 0.00034083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| | 0.00033982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |
| | 0.00033672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| | 0.00032038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| | 0.00028409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 0.90 | 0.21 | 0.00 | 0.12 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 0.81 | |
| | 0.00028409 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 39.25 | 5.69 | 0.00 | 1.78 | 0.57 | 0.82 | 0.72 | 0.00 | 0.00 | -0.14 | 35.20 |
| | | | 2.64 | 0.00 | 0.82 | 0.27 | 0.39 | 0.34 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6150-Sun Forest Estates
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 9.52 | 1.70 | 0.00 | 0.48 | 0.18 | 0.20 | 0.17 | 0.00 | 0.00 | -0.04 | 8.26 |
| | 0.00023640 | 0.77 | 0.00 | 0.22 | 0.09 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.90 | 1.48 | 0.00 | 0.50 | 0.18 | 0.21 | 0.16 | 0.00 | 0.00 | -0.02 | 4.90 |
| | 0.00023358 | 0.63 | 0.00 | 0.21 | 0.08 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.49 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.02 | 1.36 |
| | 0.00022790 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.60 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.58 |
| | 0.00023243 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00023092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.69 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00022408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| | 0.00023080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00023514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00022448 | 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 | 0.00 | 0.50 |
| | 0.00021385 | 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 | 0.00 | 0.56 |
| | 0.00022441 | 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 | 0.00 | 0.48 |
| | 0.00022422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00022444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00021956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| | 0.00020682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.40 | 0.18 | 0.00 | 0.12 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00020682 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 23.90 | 3.55 | 0.00 | 1.17 | 0.36 | 0.50 | 0.42 | 0.00 | 0.00 | -0.09 | 21.43 |
| | | 1.64 | 0.00 | 0.53 | 0.17 | 0.23 | 0.20 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6160-Two Rivers North
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 20.28 | 3.58 | 0.00 | 1.02 | 0.37 | 0.43 | 0.35 | 0.00 | 0.00 | -0.08 | 17.64 | |
| | 0.00050150 | 1.63 | 0.00 | 0.47 | 0.18 | 0.19 | 0.16 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 12.48 | 3.09 | 0.00 | 1.02 | 0.37 | 0.43 | 0.36 | 0.00 | 0.00 | -0.04 | 10.37 | |
| | 0.00049395 | 1.34 | 0.00 | 0.45 | 0.17 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 3.02 | 0.32 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.03 | 2.77 | |
| | 0.00047160 | 0.32 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 1.22 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.18 | |
| | 0.00048255 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | |
| | 0.00047261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.37 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | |
| | 0.00043804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |
| | 0.00043438 | 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 | 0.00 | 1.51 | |
| | 0.00057513 | 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 | 0.00 | 1.28 | |
| | 0.00056093 | 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 | 0.00 | 1.30 | |
| | 0.00054205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | |
| | 0.00058284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| | 0.00057608 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | |
| | 0.00058585 | 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 | 0.00 | 0.90 | |
| | 0.00054200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| | 0.00052633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.21 | 0.45 | 0.00 | 0.27 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | 1.03 | |
| | 0.00052633 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| | | 52.10 | 7.50 | 0.00 | 2.44 | 0.74 | 1.12 | 0.93 | 0.00 | 0.00 | -0.17 | 46.87 |
| | | | 3.47 | 0.00 | 1.12 | 0.35 | 0.51 | 0.43 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6161-Two Rivers North Capital Project
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 4.49 | 0.79 | 0.00 | 0.21 | 0.08 | 0.10 | 0.09 | 0.00 | 0.00 | -0.02 | 3.89 |
| | 0.00011274 | 0.36 | 0.00 | 0.10 | 0.04 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.93 | 0.73 | 0.00 | 0.23 | 0.08 | 0.10 | 0.09 | 0.00 | 0.00 | -0.01 | 2.42 |
| | 0.00011699 | 0.31 | 0.00 | 0.10 | 0.04 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.76 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 0.69 |
| | 0.00011942 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.30 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| | 0.00012766 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | 0.00013139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00013662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00013728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 9.77 | 1.63 | 0.00 | 0.48 | 0.16 | 0.22 | 0.19 | 0.00 | 0.00 | -0.04 | 8.58 |
| | | 0.78 | 0.00 | 0.24 | 0.08 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6170-Valley Acres Road
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 0.00007916 | 0.57 0.25 | 0.00 0.00 | 0.16 0.07 | 0.06 0.03 | 0.06 0.03 | 0.06 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.82 |
| 2016 | 1.95 0.00007704 | 0.49 0.21 | 0.00 0.00 | 0.16 0.07 | 0.06 0.03 | 0.07 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.61 |
| 2015 | 0.65 0.00010033 | 0.08 0.08 | 0.00 0.00 | 0.03 0.03 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.59 |
| 2014 | 0.27 0.00009992 | 0.01 0.01 | 0.00 0.00 | 0.01 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 | 0.27 |
| 2013 | 0.31 0.00010463 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |
| 2012 | 0.33 0.00010845 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.33 |
| 2011 | 0.41 0.00011712 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.41 |
| 2010 | 0.31 0.00011630 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |
| 2009 | 0.27 0.00011226 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.27 |
| 2008 | 0.28 0.00010686 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.28 |
| 2007 | 0.31 0.00011571 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.31 |
| 2006 | 0.24 0.00011859 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.24 |
| 2005 | 0.22 0.00011847 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.22 |
| 2004 | 0.19 0.00011751 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.19 |
| 2003 | 0.18 0.00011346 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.18 |
| PRIOR | 0.41 0.00011346 | 0.09 0.03 | 0.00 0.00 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.38 |
| <hr/> | | | | | | | | | | | |
| | 9.57 | 1.24 0.58 | 0.00 0.00 | 0.42 0.20 | 0.12 0.06 | 0.17 0.08 | 0.15 0.07 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 8.72 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 6180-Woodland Park
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 7.08 | 1.23 | 0.00 | 0.34 | 0.13 | 0.15 | 0.13 | 0.00 | 0.00 | -0.03 | 6.16 | |
| | 0.00017470 | 0.55 | 0.00 | 0.15 | 0.06 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 4.34 | 1.09 | 0.00 | 0.37 | 0.13 | 0.14 | 0.12 | 0.00 | 0.00 | -0.01 | 3.61 | |
| | 0.00017207 | 0.47 | 0.00 | 0.16 | 0.06 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 1.08 | 0.11 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.01 | 0.99 | |
| | 0.00016996 | 0.11 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.46 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.44 | |
| | 0.00018204 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| | 0.00018013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 0.60 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | |
| | 0.00018781 | 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 | 0.00 | 1.51 | |
| | 0.00043866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | |
| | 0.00044605 | 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 | 0.00 | 0.96 | |
| | 0.00043066 | 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 | 0.00 | 1.01 | |
| | 0.00041223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| | 0.00043399 | 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 | 0.00 | 0.40 | |
| | 0.00018422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| | 0.00018858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| | 0.00019274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| | 0.00019129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 0.69 | 0.15 | 0.00 | 0.09 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.00 | 0.63 | |
| | 0.00019129 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| | | 21.92 | 2.61 | 0.00 | 0.85 | 0.26 | 0.38 | 0.33 | 0.00 | 0.00 | -0.06 | 20.10 |
| | | | 1.20 | 0.00 | 0.38 | 0.12 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7000-Bonanza Sewer
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 4.80 | 0.82 | 0.00 | 0.21 | 0.08 | 0.11 | 0.09 | 0.00 | 0.00 | -0.02 | 4.17 |
| | 0.00011899 | 0.37 | 0.00 | 0.10 | 0.04 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2016 | 2.43 | 0.61 | 0.00 | 0.20 | 0.07 | 0.09 | 0.07 | 0.00 | 0.00 | -0.01 | 2.01 |
| | 0.00009779 | 0.26 | 0.00 | 0.08 | 0.03 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.69 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 0.63 |
| | 0.00010135 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.25 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | 0.00009667 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00011932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| | 0.00009761 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| | 0.00006624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| | 0.00006771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 0.00006566 | 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 | 0.00 | 0.20 |
| | 0.00007126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| | 0.00004439 | 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 | 0.00 | 0.15 |
| | 0.00007338 | 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 | 0.00 | 0.13 |
| | 0.00006570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00004563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.25 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 0.00004563 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 10.50 | 1.54 | 0.00 | 0.44 | 0.15 | 0.25 | 0.20 | 0.00 | 0.00 | -0.04 | 9.36 |
| | | 0.72 | 0.00 | 0.21 | 0.07 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7010-Bly Sanitary
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 16.07 | 2.81 | 0.00 | 0.79 | 0.29 | 0.34 | 0.29 | 0.00 | 0.00 | -0.07 | 13.98 |
| | 0.00039574 | 1.28 | 0.00 | 0.37 | 0.14 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2016 | 10.72 | 2.65 | 0.00 | 0.87 | 0.32 | 0.38 | 0.31 | 0.00 | 0.00 | -0.03 | 8.91 |
| | 0.00042365 | 1.14 | 0.00 | 0.38 | 0.15 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.08 | 0.34 | 0.00 | 0.12 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.03 | 2.83 |
| | 0.00048382 | 0.33 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.09 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 1.06 |
| | 0.00043039 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| | 0.00043572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.76 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| | 0.00023918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| | 0.00018796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00018848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00018402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00017543 | 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 | 0.00 | 0.50 |
| | 0.00018954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00019844 | 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 | 0.00 | 0.36 |
| | 0.00020581 | 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 | 0.00 | 0.36 |
| | 0.00021431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| | 0.00023371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.40 | 0.21 | 0.00 | 0.12 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00023371 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 38.44 | 6.05 | 0.00 | 1.92 | 0.61 | 0.89 | 0.73 | 0.00 | 0.00 | -0.14 | 34.17 |
| | | 2.84 | 0.00 | 0.90 | 0.29 | 0.42 | 0.35 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7020-Crescent Sanitary
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 10.60 | 1.87 | 0.00 | 0.53 | 0.19 | 0.22 | 0.18 | 0.00 | 0.00 | -0.04 | 9.22 |
| | 0.00026187 | 0.84 | 0.00 | 0.24 | 0.09 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2016 | 6.64 | 1.64 | 0.00 | 0.54 | 0.20 | 0.24 | 0.20 | 0.00 | 0.00 | -0.02 | 5.52 |
| | 0.00026409 | 0.71 | 0.00 | 0.24 | 0.09 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.68 | 0.18 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.02 | 1.54 |
| | 0.00026220 | 0.18 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.70 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.68 |
| | 0.00027973 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00028425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.92 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| | 0.00029548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00027758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00027915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00027113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00026756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00028572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | 0.00028971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| | 0.00029900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00030709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| | 0.00028951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.63 | 0.27 | 0.00 | 0.15 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 0.51 |
| | 0.00028951 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 27.68 | 4.01 | 0.00 | 1.31 | 0.39 | 0.59 | 0.50 | 0.00 | 0.00 | -0.09 | 24.89 |
| | | 1.85 | 0.00 | 0.61 | 0.18 | 0.27 | 0.22 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7050-Suburban Sanitary
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 18,415.71 | -3,271.49 | -168.91 | 113.23 | 0.00 | 75.85 | 62.99 | -1,061.31 | -2,397.81 | -3,408.28 | 15,101.95 |
| | 0.00723125 | 692.02 | 0.06 | 28.74 | 0.00 | 19.25 | 15.99 | 0.00 | 0.00 | -24.84 | |
| | PRIOR YR REFUND | -11.61 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -11.54 | 0.00 | |
| 2020 | 10,163.65 | 1,324.36 | 0.00 | 132.05 | 0.30 | 88.26 | 73.33 | 0.00 | 808.65 | -844.62 | 8,935.37 |
| | 0.00791424 | 497.95 | 0.00 | 52.94 | 0.07 | 35.42 | 29.43 | 0.00 | 4.41 | -38.22 | |
| 2019 | 5,485.00 | 950.89 | 0.00 | 146.31 | 4.82 | 94.77 | 78.73 | 0.00 | 697.79 | -731.95 | 4,646.26 |
| | 0.00774088 | 245.90 | 0.00 | 39.18 | 2.23 | 24.75 | 20.56 | 0.00 | 3.77 | -36.99 | |
| 2018 | 2,230.98 | 2,143.28 | 0.00 | 431.11 | 5.57 | 285.11 | 236.87 | 0.00 | 1,112.08 | -1,114.60 | 516.29 |
| | 0.00798506 | 269.30 | 0.00 | 56.44 | 2.63 | 36.06 | 29.96 | 0.00 | 4.41 | -4.80 | |
| 2017 | 316.78 | 55.95 | 0.00 | 15.89 | 5.84 | 6.72 | 5.58 | 0.00 | 0.00 | -1.30 | 275.42 |
| | 0.00783437 | 25.39 | 0.00 | 7.32 | 2.82 | 3.01 | 2.50 | 0.00 | 0.00 | -0.03 | |
| 2016 | 202.91 | 50.47 | 0.00 | 16.67 | 6.09 | 7.08 | 5.89 | 0.00 | 0.00 | -0.74 | 168.37 |
| | 0.00804697 | 21.70 | 0.00 | 7.27 | 2.81 | 2.98 | 2.48 | 0.00 | 0.00 | -0.04 | |
| 2015 | 52.01 | 5.69 | 0.00 | 1.84 | 0.00 | 1.24 | 1.03 | 0.00 | 0.00 | -0.60 | 47.56 |
| | 0.00813250 | 5.58 | 0.00 | 1.81 | 0.00 | 1.21 | 1.01 | 0.00 | 0.00 | -0.03 | |
| 2014 | 19.79 | 0.67 | 0.00 | 0.23 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.29 | 19.06 |
| | 0.00797999 | 0.55 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.03 | |
| 2013 | 22.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 22.35 |
| | 0.00749059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 23.37 | 0.24 | 0.00 | 0.10 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | -0.03 | 23.20 |
| | 0.00741094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 |
| | 0.00627100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | 0.00625242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| | 0.00512733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 |
| | 0.00474514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 |
| | 0.00403699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 30.10 | 1.99 | 0.00 | 1.15 | 0.00 | 0.78 | 0.65 | 0.00 | 0.00 | 0.00 | 29.26 |
| | 0.00403699 | 0.67 | 0.00 | 0.39 | 0.00 | 0.26 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 37,034.14 | | 1,262.05 | -168.91 | 858.58 | 22.62 | 560.04 | 465.25 | -1,061.31 | 220.71 | -6,102.43 | 29,856.56 |
| | | 1,747.45 | 0.07 | 194.28 | 10.56 | 123.07 | 102.25 | -0.07 | 1.05 | -104.98 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7080-Upper Van Brimmer Drainage
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 0.19 0.00000380 | 0.03 0.01 | 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 | 0.17 |
| 2016 | 0.12 0.00000376 | 0.03 0.01 | 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 | 0.10 |
| 2015 | 0.04 0.00000383 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.04 |
| 2014 | 0.05 0.00000410 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 2013 | 0.06 0.00000422 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 2012 | 0.06 0.00000439 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 2011 | 0.03 0.00000289 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 2010 | 0.03 0.00000293 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 2009 | 0.02 0.00000294 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 |
| 2008 | 0.02 0.00000303 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 |
| 2007 | 0.03 0.00000337 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 2006 | 0.03 0.00000357 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| 2005 | 0.02 0.00000377 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 |
| 2004 | 0.01 0.00000403 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 |
| 2003 | 0.02 0.00000411 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 |
| PRIOR | 0.03 0.00000411 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| <hr/> | | | | | | | | | | | |
| | 0.76 | 0.06 0.02 | 0.00 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.72 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7090-Lakeshore Garden Drainage
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 2.72 0.00006684 | 0.47 0.21 | 0.00 0.00 | 0.13 0.06 | 0.04 0.02 | 0.06 0.03 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 2.37 |
| 2016 | 1.76 0.00006949 | 0.44 0.18 | 0.00 0.00 | 0.15 0.06 | 0.05 0.02 | 0.06 0.03 | 0.05 0.02 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.46 |
| 2015 | 0.44 0.00007095 | 0.05 0.05 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 0.40 |
| 2014 | 0.20 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 | 0.00 0.00 | 0.20 |
| 2013 | 0.23 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 | 0.00 0.00 | 0.23 |
| 2012 | 0.29 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 | 0.00 0.00 | 0.29 |
| 2011 | 0.29 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 | 0.00 0.00 | 0.29 |
| 2010 | 0.24 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 | 0.00 0.00 | 0.24 |
| 2009 | 0.21 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 | 0.00 0.00 | 0.21 |
| 2008 | 0.23 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 | 0.00 0.00 | 0.23 |
| 2007 | 0.20 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 | 0.00 0.00 | 0.20 |
| 2006 | 0.14 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 | 0.00 0.00 | 0.14 |
| 2005 | 0.14 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 | 0.00 0.00 | 0.14 |
| 2004 | 0.15 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 | 0.00 0.00 | 0.15 |
| 2003 | 0.12 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 | 0.12 |
| PRIOR | 0.22 0.00008185 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.19 |
| <hr/> | | | | | | | | | | | |
| | 7.58 | 0.99 0.45 | 0.00 0.00 | 0.30 0.14 | 0.09 0.04 | 0.16 0.08 | 0.13 0.06 | 0.00 0.00 | 0.00 0.00 | -0.03 0.00 | 6.86 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7100-Meadows Drainage
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 1.45 0.00003570 | 0.27 0.12 | 0.00 0.00 | 0.09 0.04 | 0.02 0.01 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 1.26 | |
| 2016 | 0.94 0.00003712 | 0.23 0.11 | 0.00 0.00 | 0.08 0.04 | 0.02 0.01 | 0.03 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.79 | |
| 2015 | 0.22 0.00003790 | 0.03 0.03 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.20 | |
| 2014 | 0.12 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 | 0.12 | |
| 2013 | 0.19 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 | 0.19 | |
| 2012 | 0.19 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 | 0.19 | |
| 2011 | 0.19 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 | 0.19 | |
| 2010 | 0.14 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 | 0.14 | |
| 2009 | 0.13 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 | 0.13 | |
| 2008 | 0.15 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 | 0.15 | |
| 2007 | 0.16 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 | 0.00 0.00 | 0.16 | |
| 2006 | 0.17 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 | 0.00 0.00 | 0.17 | |
| 2005 | 0.15 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 | 0.00 0.00 | 0.15 | |
| 2004 | 0.14 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 | 0.00 0.00 | 0.14 | |
| 2003 | 0.14 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 | 0.14 | |
| PRIOR | 0.40 0.00008888 | 0.06 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.03 0.01 | 0.03 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.37 | |
| <hr/> | | 4.88 | 0.59 0.28 | 0.00 0.00 | 0.21 0.10 | 0.04 0.02 | 0.09 0.04 | 0.07 0.03 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 4.49 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7110-Northside Drainage District
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 0.89 0.00002141 | 0.15 0.07 | 0.00 0.00 | 0.04 0.02 | 0.02 0.01 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.78 |
| 2016 | 0.54 0.00002227 | 0.14 0.06 | 0.00 0.00 | 0.05 0.02 | 0.02 0.01 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.45 |
| 2015 | 0.20 0.00002273 | 0.02 0.02 | 0.00 0.00 | 0.01 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 | 0.19 |
| 2014 | 0.09 0.00002430 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.09 |
| 2013 | 0.07 0.00002501 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.07 |
| 2012 | 0.09 0.00002600 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.09 |
| 2011 | 0.10 0.00001750 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.10 |
| 2010 | 0.06 0.00001774 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 2009 | 0.05 0.00001806 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 2008 | 0.06 0.00001810 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 2007 | 0.06 0.00002016 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 2006 | 0.05 0.00002084 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 2005 | 0.05 0.00002181 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 2004 | 0.05 0.00002175 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 2003 | 0.03 0.00001972 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.03 |
| PRIOR | 0.09 0.00001972 | 0.03 0.01 | 0.00 0.00 | 0.03 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 | 0.09 |
| <hr/> | | | | | | | | | | | |
| | 2.48 | 0.34 0.16 | 0.00 0.00 | 0.13 0.06 | 0.04 0.02 | 0.04 0.02 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.27 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 6,920.06 | -1,229.31 | -63.48 | 42.56 | 0.00 | 28.50 | 23.67 | -398.80 | -901.03 | -1,280.72 | 5,674.85 |
| | 0.00271726 | 260.04 | 0.02 | 10.80 | 0.00 | 7.23 | 6.01 | 0.00 | 0.00 | -9.33 | |
| | PRIOR YR REFUND | -4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -4.34 | 0.00 | |
| 2020 | 3,562.07 | 464.17 | 0.00 | 46.28 | 0.10 | 30.94 | 25.69 | 0.00 | 283.42 | -296.03 | 3,131.57 |
| | 0.00277384 | 174.52 | 0.00 | 18.55 | 0.02 | 12.42 | 10.31 | 0.00 | 1.54 | -13.39 | |
| 2019 | 2,060.65 | 357.15 | 0.00 | 54.95 | 1.81 | 35.60 | 29.57 | 0.00 | 262.09 | -274.91 | 1,745.63 |
| | 0.00290747 | 92.37 | 0.00 | 14.72 | 0.84 | 9.30 | 7.72 | 0.00 | 1.42 | -13.89 | |
| 2018 | 848.36 | 814.90 | 0.00 | 163.91 | 2.12 | 108.41 | 90.06 | 0.00 | 422.84 | -423.78 | 196.43 |
| | 0.00303606 | 102.39 | 0.00 | 21.46 | 1.00 | 13.71 | 11.39 | 0.00 | 1.68 | -1.82 | |
| 2017 | 128.19 | 22.64 | 0.00 | 6.43 | 2.37 | 2.72 | 2.26 | 0.00 | 0.00 | -0.52 | 111.46 |
| | 0.00317005 | 10.27 | 0.00 | 2.96 | 1.14 | 1.22 | 1.01 | 0.00 | 0.00 | -0.01 | |
| 2016 | 83.06 | 20.65 | 0.00 | 6.81 | 2.49 | 2.90 | 2.42 | 0.00 | 0.00 | -0.31 | 68.91 |
| | 0.00329468 | 8.88 | 0.00 | 2.97 | 1.15 | 1.22 | 1.02 | 0.00 | 0.00 | -0.02 | |
| 2015 | 21.45 | 2.33 | 0.00 | 0.75 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | -0.25 | 19.62 |
| | 0.00335469 | 2.29 | 0.00 | 0.74 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | -0.01 | |
| 2014 | 8.90 | 0.29 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.13 | 8.58 |
| | 0.00358857 | 0.24 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.01 | |
| 2013 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10.99 |
| | 0.00367389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 12.04 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 11.96 |
| | 0.00382264 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 |
| | 0.00384161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.36 |
| | 0.00389928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.89 |
| | 0.00391810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 |
| | 0.00304018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 |
| | 0.00339466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 38.28 | 3.25 | 0.00 | 1.90 | 0.00 | 1.26 | 1.05 | 0.00 | 0.00 | 0.00 | 36.93 |
| | 0.00339466 | 1.08 | 0.00 | 0.63 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | 0.00 | |
| 13,742.41 | | 456.19 | -63.48 | 323.74 | 8.89 | 210.94 | 175.24 | -398.80 | 67.32 | -2,276.67 | 11,065.28 |
| | | 647.71 | 0.02 | 72.91 | 4.15 | 46.08 | 38.28 | -0.02 | 0.30 | -38.48 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7150-Bly Water
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------------|-----------------|
| 2012 | 0.69 0.00021843 | 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 | 0.69 |
| 2011 | 0.59 0.00017165 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.59 |
| 2010 | 0.48 0.00017213 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 |
| 2009 | 0.40 0.00016806 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 2008 | 0.40 0.00016022 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.40 |
| 2007 | 0.44 0.00017311 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.44 |
| 2006 | 0.38 0.00018122 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.38 |
| 2005 | 0.34 0.00018796 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.34 |
| 2004 | 1.23 0.00073740 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.23 |
| 2003 | 1.37 0.00080418 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.37 |
| 2002 | 0.75 0.00071760 | 0.63 0.21 | 0.00 0.00 | 0.36 0.12 | 0.00 0.00 | 0.24 0.08 | 0.21 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.48 |
| 2001 | 0.26 0.00042936 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.26 |
| 2000 | 0.06 0.00076758 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.06 |
| 1999 | 0.05 0.00065991 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| 1998 | 0.05 0.00075748 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.05 |
| PRIOR | 1.44 0.00075748 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.44 |
| <hr/> | | | | | | | | | | | |
| | 8.93 | 0.64 0.21 | 0.00 0.00 | 0.37 0.12 | 0.00 0.00 | 0.24 0.08 | 0.21 0.07 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8.66 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7170-Pine Grove Water
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 12.30 | 2.16 | 0.00 | 0.61 | 0.23 | 0.27 | 0.22 | 0.00 | 0.00 | -0.05 | 10.70 |
| | 0.00030329 | 0.98 | 0.00 | 0.28 | 0.11 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2016 | 7.70 | 1.93 | 0.00 | 0.65 | 0.24 | 0.27 | 0.22 | 0.00 | 0.00 | -0.02 | 6.40 |
| | 0.00030488 | 0.84 | 0.00 | 0.29 | 0.11 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2015 | 1.99 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 1.83 |
| | 0.00030431 | 0.20 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.77 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.75 |
| | 0.00031510 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| | 0.00031342 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.03 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | 0.00032188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| | 0.00031798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| | 0.00031853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| | 0.00030794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | 0.00029769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00031467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00031362 | 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 | 0.00 | 0.46 |
| | 0.00027307 | 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 | 0.00 | 0.43 |
| | 0.00027880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| | 0.00027539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.44 | 0.18 | 0.00 | 0.09 | 0.00 | 0.09 | 0.06 | 0.00 | 0.00 | 0.00 | 0.35 |
| | 0.00027539 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 31.34 | 4.51 | 0.00 | 1.43 | 0.47 | 0.69 | 0.54 | 0.00 | 0.00 | -0.10 | 28.16 |
| | | 2.10 | 0.00 | 0.67 | 0.22 | 0.32 | 0.25 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7180-Falcon Heights Water
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 46.85 | 8.27 | 0.00 | 2.35 | 0.86 | 1.00 | 0.82 | 0.00 | 0.00 | -0.20 | 40.73 |
| | 0.00115830 | 3.75 | 0.00 | 1.08 | 0.42 | 0.45 | 0.37 | 0.00 | 0.00 | -0.01 | |
| 2016 | 29.45 | 7.33 | 0.00 | 2.42 | 0.88 | 1.03 | 0.85 | 0.00 | 0.00 | -0.11 | 24.43 |
| | 0.00116853 | 3.16 | 0.00 | 1.06 | 0.41 | 0.43 | 0.36 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7.43 | 0.82 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.08 | 6.80 |
| | 0.00115887 | 0.80 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2.99 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.04 | 2.89 |
| | 0.00119764 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| | 0.00114511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 3.93 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 3.91 |
| | 0.00123230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 |
| | 0.00104386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 |
| | 0.00125877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 |
| | 0.00121907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 |
| | 0.00117074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 |
| | 0.00126295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 109.75 | 16.55 | 0.00 | 5.09 | 1.74 | 2.23 | 1.84 | 0.00 | 0.00 | -0.43 | 97.86 |
| | | 7.78 | 0.00 | 2.42 | 0.83 | 1.07 | 0.89 | 0.00 | 0.00 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7190-Bly Vector
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 27.93 | 4.93 | 0.00 | 1.40 | 0.52 | 0.60 | 0.49 | 0.00 | 0.00 | -0.11 | 24.29 |
| | 0.00069040 | 2.23 | 0.00 | 0.64 | 0.25 | 0.27 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2016 | 17.79 | 4.45 | 0.00 | 1.48 | 0.54 | 0.62 | 0.51 | 0.00 | 0.00 | -0.07 | 14.75 |
| | 0.00070635 | 1.91 | 0.00 | 0.64 | 0.25 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.86 | 0.54 | 0.00 | 0.18 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.05 | 4.45 |
| | 0.00075543 | 0.52 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.75 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.69 |
| | 0.00070609 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00075932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.48 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.46 |
| | 0.00078925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00069794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.00069955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| | 0.00068151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 |
| | 0.00065220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| | 0.00069230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 0.00070495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 0.00072402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 0.00072976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| | 0.00077583 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.79 | 0.69 | 0.00 | 0.41 | 0.00 | 0.27 | 0.21 | 0.00 | 0.00 | 0.00 | 2.51 |
| | 0.00077583 | 0.23 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 74.31 | 10.70 | 0.00 | 3.50 | 1.06 | 1.62 | 1.32 | 0.00 | 0.00 | -0.25 | 66.86 |
| | | 4.94 | 0.00 | 1.60 | 0.50 | 0.74 | 0.61 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7200-Bonanza Vector
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 6,243.98 | -1,109.22 | -57.27 | 38.39 | 0.00 | 25.72 | 21.35 | -359.85 | -812.99 | -1,155.60 | 5,120.41 |
| | 0.00245181 | 234.63 | 0.02 | 9.74 | 0.00 | 6.53 | 5.42 | 0.00 | 0.00 | -8.42 | |
| | PRIOR YR REFUND | -3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -3.91 | 0.00 | |
| 2020 | 3,218.33 | 419.33 | 0.00 | 41.80 | 0.09 | 27.95 | 23.22 | 0.00 | 256.05 | -267.43 | 2,829.42 |
| | 0.00250590 | 157.66 | 0.00 | 16.75 | 0.02 | 11.22 | 9.32 | 0.00 | 1.40 | -12.10 | |
| 2019 | 1,784.60 | 309.39 | 0.00 | 47.61 | 1.57 | 30.84 | 25.61 | 0.00 | 227.03 | -238.14 | 1,511.71 |
| | 0.00251854 | 80.02 | 0.00 | 12.76 | 0.73 | 8.05 | 6.69 | 0.00 | 1.23 | -12.03 | |
| 2018 | 720.84 | 692.73 | 0.00 | 139.35 | 1.80 | 92.14 | 76.55 | 0.00 | 359.43 | -360.24 | 166.65 |
| | 0.00258080 | 87.05 | 0.00 | 18.25 | 0.85 | 11.65 | 9.68 | 0.00 | 1.43 | -1.55 | |
| 2017 | 115.54 | 20.41 | 0.00 | 5.80 | 2.13 | 2.45 | 2.03 | 0.00 | 0.00 | -0.48 | 100.45 |
| | 0.00285797 | 9.26 | 0.00 | 2.67 | 1.03 | 1.10 | 0.91 | 0.00 | 0.00 | -0.01 | |
| 2016 | 74.10 | 18.43 | 0.00 | 6.08 | 2.21 | 2.58 | 2.15 | 0.00 | 0.00 | -0.27 | 61.48 |
| | 0.00293888 | 7.91 | 0.00 | 2.64 | 1.02 | 1.09 | 0.91 | 0.00 | 0.00 | -0.01 | |
| 2015 | 19.95 | 2.18 | 0.00 | 0.70 | 0.00 | 0.48 | 0.40 | 0.00 | 0.00 | -0.23 | 18.24 |
| | 0.00312317 | 2.14 | 0.00 | 0.69 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | -0.01 | |
| 2014 | 7.34 | 0.26 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.11 | 7.06 |
| | 0.00296839 | 0.21 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.01 | |
| 2013 | 10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10.04 |
| | 0.00336590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 11.91 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 11.83 |
| | 0.00378251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 |
| | 0.00317990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 |
| | 0.00128084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 |
| | 0.00129989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| | 0.00124555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 |
| | 0.00125581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 15.19 | 1.34 | 0.00 | 0.77 | 0.00 | 0.54 | 0.45 | 0.00 | 0.00 | 0.00 | 14.62 |
| | 0.00125581 | 0.44 | 0.00 | 0.25 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 12,245.27 | | 354.97 | -57.27 | 280.64 | 7.80 | 182.79 | 151.84 | -359.85 | 29.52 | -2,022.52 | 9,875.35 |
| | | 575.38 | 0.02 | 63.82 | 3.65 | 40.34 | 33.51 | -0.02 | 0.15 | -34.14 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7210-Chiloquin Vector
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 27.24 | 4.80 | 0.00 | 1.36 | 0.50 | 0.58 | 0.48 | 0.00 | 0.00 | -0.11 | 23.69 |
| | 0.00067388 | 2.17 | 0.00 | 0.62 | 0.24 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2016 | 17.02 | 4.25 | 0.00 | 1.41 | 0.52 | 0.60 | 0.49 | 0.00 | 0.00 | -0.06 | 14.12 |
| | 0.00067523 | 1.82 | 0.00 | 0.61 | 0.24 | 0.25 | 0.21 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.31 | 0.48 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.05 | 3.94 |
| | 0.00067075 | 0.46 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.73 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.67 |
| | 0.00069539 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| | 0.00070288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.29 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.28 |
| | 0.00071621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |
| | 0.00068200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| | 0.00068636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| | 0.00072422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| | 0.00071561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |
| | 0.00075871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 |
| | 0.00074173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| | 0.00072307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| | 0.00069888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 |
| | 0.00069541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.43 | 0.57 | 0.00 | 0.33 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 2.19 |
| | 0.00069541 | 0.19 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 71.81 | 10.18 | 0.00 | 3.29 | 1.02 | 1.54 | 1.28 | 0.00 | 0.00 | -0.24 | 64.68 |
| | | 4.69 | 0.00 | 1.51 | 0.48 | 0.70 | 0.59 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7220-Klamath Vector
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 23,390.06 | -4,155.13 | -214.54 | 143.83 | 0.00 | 96.34 | 80.00 | -1,347.97 | -3,045.50 | -4,328.89 | 19,181.19 |
| | 0.00918450 | 878.95 | 0.08 | 36.50 | 0.00 | 24.45 | 20.31 | 0.00 | 0.00 | -31.54 | |
| | PRIOR YR REFUND | -14.76 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -14.66 | 0.00 | |
| 2020 | 11,765.18 | 1,533.08 | 0.00 | 152.87 | 0.35 | 102.17 | 84.89 | 0.00 | 936.09 | -977.73 | 10,343.33 |
| | 0.00916149 | 576.44 | 0.00 | 61.29 | 0.08 | 41.00 | 34.07 | 0.00 | 5.10 | -44.24 | |
| 2019 | 6,508.57 | 1,128.32 | 0.00 | 173.62 | 5.73 | 112.46 | 93.42 | 0.00 | 827.99 | -868.52 | 5,513.34 |
| | 0.00918527 | 291.79 | 0.00 | 46.49 | 2.65 | 29.37 | 24.40 | 0.00 | 4.47 | -43.89 | |
| 2018 | 2,568.94 | 2,470.05 | 0.00 | 496.82 | 6.42 | 328.58 | 272.99 | 0.00 | 1,281.63 | -1,284.55 | 592.79 |
| | 0.00920251 | 310.36 | 0.00 | 65.04 | 3.03 | 41.56 | 34.53 | 0.00 | 5.08 | -5.53 | |
| 2017 | 367.84 | 64.94 | 0.00 | 18.43 | 6.78 | 7.81 | 6.49 | 0.00 | 0.00 | -1.52 | 319.81 |
| | 0.00909654 | 29.47 | 0.00 | 8.49 | 3.28 | 3.50 | 2.91 | 0.00 | 0.00 | -0.04 | |
| 2016 | 228.30 | 56.79 | 0.00 | 18.75 | 6.85 | 7.98 | 6.62 | 0.00 | 0.00 | -0.83 | 189.43 |
| | 0.00905659 | 24.41 | 0.00 | 8.17 | 3.16 | 3.36 | 2.79 | 0.00 | 0.00 | -0.04 | |
| 2015 | 57.89 | 6.33 | 0.00 | 2.05 | 0.00 | 1.38 | 1.14 | 0.00 | 0.00 | -0.68 | 52.93 |
| | 0.00905231 | 6.20 | 0.00 | 2.01 | 0.00 | 1.35 | 1.12 | 0.00 | 0.00 | -0.04 | |
| 2014 | 23.89 | 0.81 | 0.00 | 0.28 | 0.00 | 0.19 | 0.16 | 0.00 | 0.00 | -0.35 | 23.01 |
| | 0.00961975 | 0.67 | 0.00 | 0.23 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.04 | |
| 2013 | 28.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 28.78 |
| | 0.00963210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 31.82 | 0.33 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.03 | 31.60 |
| | 0.01008542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 35.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.75 |
| | 0.01031280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 27.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.71 |
| | 0.01041032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 23.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.22 |
| | 0.01026168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 25.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.28 |
| | 0.01052680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 25.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.35 |
| | 0.01013558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 102.12 | 8.62 | 0.00 | 5.03 | 0.00 | 3.36 | 2.79 | 0.00 | 0.00 | 0.00 | 98.53 |
| | 0.01013558 | 2.87 | 0.00 | 1.67 | 0.00 | 1.12 | 0.93 | 0.00 | 0.00 | 0.00 | |
| 45,210.73 | | 1,114.14 | -214.54 | 1,011.82 | 26.13 | 660.36 | 548.57 | -1,347.97 | 0.21 | -7,463.13 | 36,512.05 |
| | | 2,106.40 | 0.09 | 229.89 | 12.20 | 145.87 | 121.19 | -0.08 | -0.01 | -125.36 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 7230-Poe Valley Vector
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 32.36 | 5.70 | 0.00 | 1.61 | 0.60 | 0.69 | 0.58 | 0.00 | 0.00 | -0.13 | 28.14 |
| | 0.00080016 | 2.59 | 0.00 | 0.74 | 0.29 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2016 | 20.33 | 5.06 | 0.00 | 1.67 | 0.61 | 0.71 | 0.59 | 0.00 | 0.00 | -0.07 | 16.87 |
| | 0.00080584 | 2.17 | 0.00 | 0.72 | 0.28 | 0.30 | 0.25 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.87 | 0.55 | 0.00 | 0.19 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.05 | 4.46 |
| | 0.00076418 | 0.53 | 0.00 | 0.18 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.87 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.02 | 1.81 |
| | 0.00074816 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| | 0.00078005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 2.50 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 2.48 |
| | 0.00079712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 |
| | 0.00077754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| | 0.00076400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| | 0.00082747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| | 0.00079293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 |
| | 0.00086170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 |
| | 0.00089575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| | 0.00087835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| | 0.00087788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00082946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.74 | 0.72 | 0.00 | 0.42 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | 0.00 | 2.44 |
| | 0.00082946 | 0.24 | 0.00 | 0.14 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 83.91 | 12.12 | 0.00 | 3.92 | 1.21 | 1.83 | 1.52 | 0.00 | 0.00 | -0.27 | 75.44 |
| | | 5.58 | 0.00 | 1.80 | 0.57 | 0.83 | 0.69 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 8000-911
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 31,214.37 | -5,545.11 | -286.30 | 191.95 | 0.00 | 128.57 | 106.76 | -1,798.89 | -4,064.27 | -5,776.98 | 25,597.59 |
| | 0.01225687 | 1,172.98 | 0.10 | 48.72 | 0.00 | 32.63 | 27.10 | 0.00 | 0.00 | -42.10 | |
| | PRIOR YR REFUND | -19.69 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -19.57 | 0.00 | |
| 2020 | 15,940.57 | 2,077.22 | 0.00 | 207.10 | 0.46 | 138.45 | 115.01 | 0.00 | 1,268.36 | -1,324.77 | 14,014.04 |
| | 0.01241335 | 781.03 | 0.00 | 83.03 | 0.10 | 55.56 | 46.16 | 0.00 | 6.91 | -59.94 | |
| 2019 | 8,598.40 | 1,490.53 | 0.00 | 229.34 | 7.56 | 148.58 | 123.41 | 0.00 | 1,093.80 | -1,147.34 | 7,283.67 |
| | 0.01213403 | 385.46 | 0.00 | 61.42 | 3.50 | 38.80 | 32.23 | 0.00 | 5.91 | -57.98 | |
| 2018 | 3,395.42 | 3,263.68 | 0.00 | 656.48 | 8.50 | 434.15 | 360.70 | 0.00 | 1,693.43 | -1,697.26 | 784.39 |
| | 0.01215920 | 410.10 | 0.00 | 85.96 | 4.01 | 54.91 | 45.62 | 0.00 | 6.72 | -7.31 | |
| 2017 | 493.58 | 87.14 | 0.00 | 24.73 | 9.10 | 10.47 | 8.71 | 0.00 | 0.00 | -2.03 | 429.14 |
| | 0.01220571 | 39.55 | 0.00 | 11.40 | 4.40 | 4.69 | 3.90 | 0.00 | 0.00 | -0.05 | |
| 2016 | 307.03 | 76.35 | 0.00 | 25.20 | 9.21 | 10.73 | 8.91 | 0.00 | 0.00 | -1.13 | 254.75 |
| | 0.01217548 | 32.82 | 0.00 | 10.98 | 4.24 | 4.52 | 3.75 | 0.00 | 0.00 | -0.06 | |
| 2015 | 77.87 | 8.53 | 0.00 | 2.77 | 0.00 | 1.85 | 1.54 | 0.00 | 0.00 | -0.91 | 71.20 |
| | 0.01217457 | 8.35 | 0.00 | 2.71 | 0.00 | 1.81 | 1.51 | 0.00 | 0.00 | -0.05 | |
| 2014 | 31.50 | 1.07 | 0.00 | 0.37 | 0.00 | 0.26 | 0.21 | 0.00 | 0.00 | -0.46 | 30.34 |
| | 0.01269020 | 0.89 | 0.00 | 0.31 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.05 | |
| 2013 | 38.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 38.38 |
| | 0.01285371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 42.42 | 0.44 | 0.00 | 0.18 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.05 | 42.11 |
| | 0.01344538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 46.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 |
| | 0.01341468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 34.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 |
| | 0.01297708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 29.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.09 |
| | 0.01285903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 31.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.01 |
| | 0.01291586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 32.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.13 |
| | 0.01285541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 119.53 | 11.13 | 0.00 | 6.49 | 0.00 | 4.35 | 3.60 | 0.00 | 0.00 | 0.00 | 114.89 |
| | 0.01285541 | 3.71 | 0.00 | 2.16 | 0.00 | 1.45 | 1.20 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 60,432.33 | 1,470.98 | -286.30 | 1,344.61 | 34.83 | 877.53 | 728.95 | -1,798.89 | -8.68 | -9,950.97 | 48,833.72 |
| | | 2,815.20 | 0.11 | 306.69 | 16.25 | 194.58 | 161.64 | -0.11 | -0.03 | -167.54 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 8001-9110P
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 15,056.40 | -2,674.71 | -138.10 | 92.58 | 0.00 | 62.02 | 51.49 | -867.71 | -1,960.43 | -2,786.56 | 12,347.08 |
| | 0.00591216 | 565.79 | 0.05 | 23.50 | 0.00 | 15.74 | 13.07 | 0.00 | 0.00 | -20.31 | |
| | PRIOR YR REFUND | -9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -9.44 | 0.00 | |
| 2020 | 7,373.13 | 960.80 | 0.00 | 95.80 | 0.22 | 64.04 | 53.20 | 0.00 | 586.67 | -612.76 | 6,482.04 |
| | 0.00574166 | 361.26 | 0.00 | 38.41 | 0.05 | 25.70 | 21.35 | 0.00 | 3.20 | -27.73 | |
| 2019 | 4,087.32 | 708.51 | 0.00 | 109.02 | 3.59 | 70.62 | 58.66 | 0.00 | 519.93 | -545.38 | 3,462.38 |
| | 0.00576779 | 183.23 | 0.00 | 29.20 | 1.66 | 18.44 | 15.32 | 0.00 | 2.81 | -27.56 | |
| 2018 | 1,715.16 | 1,498.47 | 0.00 | 301.41 | 3.90 | 199.34 | 165.61 | 0.00 | 777.51 | -779.28 | 516.33 |
| | 0.00558277 | 188.28 | 0.00 | 39.46 | 1.84 | 25.21 | 20.95 | 0.00 | 3.08 | -3.36 | |
| 2017 | 218.39 | 38.56 | 0.00 | 10.95 | 4.03 | 4.64 | 3.84 | 0.00 | 0.00 | -0.90 | 189.88 |
| | 0.00540051 | 17.51 | 0.00 | 5.05 | 1.95 | 2.08 | 1.72 | 0.00 | 0.00 | -0.02 | |
| 2016 | 133.89 | 33.30 | 0.00 | 10.99 | 4.01 | 4.67 | 3.89 | 0.00 | 0.00 | -0.50 | 111.08 |
| | 0.00531033 | 14.30 | 0.00 | 4.78 | 1.85 | 1.97 | 1.64 | 0.00 | 0.00 | -0.03 | |
| 2015 | 33.70 | 3.68 | 0.00 | 1.19 | 0.00 | 0.81 | 0.66 | 0.00 | 0.00 | -0.39 | 30.82 |
| | 0.00527074 | 3.61 | 0.00 | 1.17 | 0.00 | 0.79 | 0.65 | 0.00 | 0.00 | -0.02 | |
| 2014 | 13.99 | 0.48 | 0.00 | 0.17 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.20 | 13.48 |
| | 0.00563308 | 0.40 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | | | | |
| | 28,631.98 | 569.09 | -138.10 | 622.11 | 15.75 | 406.25 | 337.45 | -867.71 | -76.32 | -4,725.97 | 23,153.09 |
| | | 1,324.88 | 0.05 | 141.71 | 7.35 | 90.02 | 74.78 | -0.05 | -0.35 | -79.05 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 8020-Basin Transit
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 45,351.53 | -8,056.52 | -415.97 | 278.87 | 0.00 | 186.80 | 155.11 | -2,613.62 | -5,905.00 | -8,393.39 | 37,190.87 |
| | 0.01780806 | 1,704.22 | 0.15 | 70.78 | 0.00 | 47.41 | 39.37 | 0.00 | 0.00 | -61.16 | |
| | PRIOR YR REFUND | -28.61 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -28.43 | 0.00 | |
| 2020 | 22,790.06 | 2,969.71 | 0.00 | 296.09 | 0.67 | 197.93 | 164.43 | 0.00 | 1,813.30 | -1,893.96 | 20,035.78 |
| | 0.01774675 | 1,116.60 | 0.00 | 118.71 | 0.15 | 79.43 | 65.99 | 0.00 | 9.88 | -85.70 | |
| 2019 | 12,585.80 | 2,181.82 | 0.00 | 335.71 | 11.07 | 217.48 | 180.65 | 0.00 | 1,601.10 | -1,679.46 | 10,661.33 |
| | 0.01776165 | 564.23 | 0.00 | 89.90 | 5.12 | 56.80 | 47.18 | 0.00 | 8.65 | -84.87 | |
| 2018 | 4,950.18 | 4,760.30 | 0.00 | 957.50 | 12.38 | 633.24 | 526.11 | 0.00 | 2,469.99 | -2,475.58 | 1,141.79 |
| | 0.01773509 | 598.14 | 0.00 | 125.36 | 5.84 | 80.09 | 66.54 | 0.00 | 9.80 | -10.66 | |
| 2017 | 706.49 | 124.75 | 0.00 | 35.41 | 13.03 | 15.00 | 12.45 | 0.00 | 0.00 | -2.92 | 614.23 |
| | 0.01747240 | 56.62 | 0.00 | 16.32 | 6.30 | 6.72 | 5.58 | 0.00 | 0.00 | -0.08 | |
| 2016 | 437.57 | 108.82 | 0.00 | 35.92 | 13.12 | 15.28 | 12.70 | 0.00 | 0.00 | -1.60 | 363.07 |
| | 0.01735330 | 46.78 | 0.00 | 15.65 | 6.05 | 6.44 | 5.35 | 0.00 | 0.00 | -0.08 | |
| 2015 | 109.93 | 12.04 | 0.00 | 3.91 | 0.00 | 2.61 | 2.17 | 0.00 | 0.00 | -1.28 | 100.52 |
| | 0.01718331 | 11.78 | 0.00 | 3.82 | 0.00 | 2.56 | 2.13 | 0.00 | 0.00 | -0.07 | |
| 2014 | 45.14 | 1.56 | 0.00 | 0.55 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | -0.66 | 43.47 |
| | 0.01818055 | 1.27 | 0.00 | 0.44 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.07 | |
| 2013 | 53.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 53.87 |
| | 0.01803894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 59.12 | 0.61 | 0.00 | 0.25 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.07 | 58.69 |
| | 0.01874473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 65.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.46 |
| | 0.01889899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 50.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.58 |
| | 0.01899752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 42.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.69 |
| | 0.01886807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 46.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.88 |
| | 0.01951449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.44 |
| | 0.01937563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 201.26 | 16.59 | 0.00 | 9.66 | 0.00 | 6.48 | 5.37 | 0.00 | 0.00 | 0.00 | 194.33 |
| | 0.01937563 | 5.53 | 0.00 | 3.21 | 0.00 | 2.16 | 1.79 | 0.00 | 0.00 | 0.00 | |
| 87,545.06 | | 2,119.68 | -415.97 | 1,953.87 | 50.27 | 1,275.35 | 1,059.43 | -2,613.62 | -20.61 | -14,448.98 | 70,712.00 |
| | | 4,076.56 | 0.16 | 444.19 | 23.46 | 281.91 | 234.18 | -0.16 | -0.10 | -242.69 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9000-Suburban Lighting
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 13.55 | 2.39 | 0.00 | 0.67 | 0.25 | 0.29 | 0.25 | 0.00 | 0.00 | -0.05 | 11.78 | |
| | 0.00033604 | 1.09 | 0.00 | 0.31 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2016 | 8.79 | 2.19 | 0.00 | 0.71 | 0.26 | 0.31 | 0.26 | 0.00 | 0.00 | -0.03 | 7.28 | |
| | 0.00034940 | 0.94 | 0.00 | 0.31 | 0.12 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2015 | 2.29 | 0.26 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.03 | 2.09 | |
| | 0.00035672 | 0.26 | 0.00 | 0.09 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 0.91 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.88 | |
| | 0.00036093 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | |
| | 0.00034003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2012 | 1.12 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | |
| | 0.00035346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | |
| | 0.00035521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| | 0.00035993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| | 0.00040086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | |
| | 0.00040181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | |
| | 0.00026337 | 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 | 0.00 | 0.57 | |
| | 0.00027953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| | 0.00027610 | 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 | 0.00 | 0.43 | |
| | 0.00027767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| | 0.00028350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 1.02 | 0.27 | 0.00 | 0.15 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 0.90 | |
| | 0.00028350 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 35.40 | 5.16 | 0.00 | 1.64 | 0.51 | 0.75 | 0.64 | 0.00 | 0.00 | -0.12 | 31.76 |
| | | | 2.41 | 0.00 | 0.77 | 0.24 | 0.35 | 0.29 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9002-North Side Lighting
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 24.12 0.00059578 | 4.24 1.92 | 0.00 0.00 | 1.20 0.55 | 0.44 0.21 | 0.51 0.23 | 0.43 0.19 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 20.98 |
| 2016 | 15.58 0.00061895 | 3.88 1.67 | 0.00 0.00 | 1.28 0.56 | 0.47 0.22 | 0.55 0.23 | 0.45 0.19 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 12.92 |
| 2015 | 4.04 0.00063190 | 0.45 0.43 | 0.00 0.00 | 0.15 0.14 | 0.00 0.00 | 0.09 0.09 | 0.08 0.08 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 3.70 |
| 2014 | 1.69 0.00067572 | 0.07 0.05 | 0.00 0.00 | 0.03 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1.63 |
| 2013 | 1.79 0.00060564 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.79 |
| 2012 | 1.97 0.00062955 | 0.02 0.00 | 0.00 0.00 | 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 | 1.96 |
| 2011 | 2.19 0.00063195 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.19 |
| 2010 | 1.68 0.00064107 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.68 |
| 2009 | 1.44 0.00064350 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.44 |
| 2008 | 1.52 0.00064540 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.52 |
| 2007 | 1.83 0.00071814 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.83 |
| 2006 | 1.59 0.00075338 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.59 |
| 2005 | 1.39 0.00077728 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.39 |
| 2004 | 1.39 0.00082839 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.39 |
| 2003 | 1.43 0.00084528 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.43 |
| PRIOR | 2.11 0.00084528 | 0.78 0.26 | 0.00 0.00 | 0.45 0.15 | 0.00 0.00 | 0.30 0.10 | 0.24 0.08 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.78 |
| <hr/> | | | | | | | | | | | |
| | 65.76 | 9.44 4.33 | 0.00 0.00 | 3.12 1.42 | 0.91 0.43 | 1.47 0.66 | 1.21 0.55 | 0.00 0.00 | 0.00 0.00 | -0.22 0.00 | 59.22 |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9009-Fire Patrol Surcharge
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 13,320.90 | -2,366.40 | -122.19 | 81.90 | 0.00 | 54.87 | 45.56 | -767.70 | -1,734.45 | -2,465.34 | 10,923.90 |
| | 0.00523067 | 500.56 | 0.04 | 20.78 | 0.00 | 13.93 | 11.57 | 0.00 | 0.00 | -17.96 | |
| | PRIOR YR REFUND | -8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -8.35 | 0.00 | |
| 2020 | 6,776.61 | 883.03 | 0.00 | 88.04 | 0.20 | 58.86 | 48.89 | 0.00 | 539.19 | -563.17 | 5,957.64 |
| | 0.00527699 | 332.01 | 0.00 | 35.29 | 0.04 | 23.62 | 19.62 | 0.00 | 2.94 | -25.48 | |
| 2019 | 3,873.52 | 671.47 | 0.00 | 103.31 | 3.41 | 66.93 | 55.60 | 0.00 | 492.74 | -516.86 | 3,281.24 |
| | 0.00546625 | 173.65 | 0.00 | 27.67 | 1.58 | 17.48 | 14.52 | 0.00 | 2.66 | -26.12 | |
| 2018 | 1,578.20 | 1,516.44 | 0.00 | 305.02 | 3.94 | 201.72 | 167.60 | 0.00 | 786.83 | -788.62 | 364.99 |
| | 0.00564967 | 190.55 | 0.00 | 39.94 | 1.86 | 25.51 | 21.20 | 0.00 | 3.12 | -3.40 | |
| 2017 | 229.57 | 40.55 | 0.00 | 11.51 | 4.24 | 4.87 | 4.05 | 0.00 | 0.00 | -0.95 | 199.58 |
| | 0.00567810 | 18.41 | 0.00 | 5.31 | 2.05 | 2.18 | 1.81 | 0.00 | 0.00 | -0.03 | |
| 2016 | 148.49 | 36.94 | 0.00 | 12.21 | 4.45 | 5.18 | 4.30 | 0.00 | 0.00 | -0.54 | 123.22 |
| | 0.00588925 | 15.88 | 0.00 | 5.32 | 2.05 | 2.18 | 1.81 | 0.00 | 0.00 | -0.03 | |
| 2015 | 37.98 | 4.16 | 0.00 | 1.35 | 0.00 | 0.90 | 0.75 | 0.00 | 0.00 | -0.45 | 34.72 |
| | 0.00593168 | 4.08 | 0.00 | 1.33 | 0.00 | 0.88 | 0.73 | 0.00 | 0.00 | -0.03 | |
| 2014 | 15.54 | 0.54 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.23 | 14.96 |
| | 0.00625946 | 0.45 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.03 | |
| 2013 | 19.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 19.24 |
| | 0.00644802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 20.20 | 0.20 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.02 | 20.06 |
| | 0.00640326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 |
| | 0.00633151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 |
| | 0.00638251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 14.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.33 |
| | 0.00633425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.36 |
| | 0.00930710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 13.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 |
| | 0.00531641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 57.87 | 4.79 | 0.00 | 2.79 | 0.00 | 1.86 | 1.56 | 0.00 | 0.00 | 0.00 | 55.87 |
| | 0.00531641 | 1.60 | 0.00 | 0.93 | 0.00 | 0.62 | 0.52 | 0.00 | 0.00 | 0.00 | |
| 26,167.04 | | 791.72 | -122.19 | 606.40 | 16.24 | 395.37 | 328.46 | -767.70 | 84.31 | -4,336.20 | 21,084.32 |
| | | 1,228.79 | 0.04 | 136.73 | 7.58 | 86.50 | 71.86 | -0.05 | 0.37 | -73.08 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9010-Klamath Lake Timber
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 40,819.33 | -7,251.36 | -374.41 | 251.02 | 0.00 | 168.13 | 139.61 | -2,352.43 | -5,314.88 | -7,554.60 | 33,474.22 |
| | 0.01602840 | 1,533.91 | 0.13 | 63.71 | 0.00 | 42.67 | 35.44 | 0.00 | 0.00 | -55.05 | |
| | PRIOR YR REFUND | -25.74 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -25.59 | 0.00 | |
| 2020 | 21,083.57 | 2,747.33 | 0.00 | 273.92 | 0.62 | 183.11 | 152.12 | 0.00 | 1,677.51 | -1,752.14 | 18,535.53 |
| | 0.01641782 | 1,032.99 | 0.00 | 109.82 | 0.14 | 73.48 | 61.05 | 0.00 | 9.14 | -79.28 | |
| 2019 | 11,968.71 | 2,074.77 | 0.00 | 319.23 | 10.52 | 206.81 | 171.79 | 0.00 | 1,522.55 | -1,597.08 | 10,138.64 |
| | 0.01689029 | 536.55 | 0.00 | 85.49 | 4.87 | 54.01 | 44.87 | 0.00 | 8.22 | -80.71 | |
| 2018 | 4,665.60 | 4,483.00 | 0.00 | 901.73 | 11.65 | 596.35 | 495.45 | 0.00 | 2,326.11 | -2,331.36 | 1,079.08 |
| | 0.01670195 | 563.31 | 0.00 | 118.07 | 5.50 | 75.42 | 62.66 | 0.00 | 9.23 | -10.04 | |
| 2017 | 686.24 | 121.16 | 0.00 | 34.40 | 12.66 | 14.56 | 12.10 | 0.00 | 0.00 | -2.84 | 596.64 |
| | 0.01696965 | 55.00 | 0.00 | 15.86 | 6.12 | 6.52 | 5.42 | 0.00 | 0.00 | -0.08 | |
| 2016 | 456.72 | 113.60 | 0.00 | 37.51 | 13.70 | 15.95 | 13.25 | 0.00 | 0.00 | -1.67 | 378.96 |
| | 0.01811389 | 48.84 | 0.00 | 16.35 | 6.32 | 6.72 | 5.58 | 0.00 | 0.00 | -0.09 | |
| 2015 | 117.28 | 12.84 | 0.00 | 4.16 | 0.00 | 2.79 | 2.32 | 0.00 | 0.00 | -1.38 | 107.22 |
| | 0.01833664 | 12.58 | 0.00 | 4.08 | 0.00 | 2.73 | 2.27 | 0.00 | 0.00 | -0.08 | |
| 2014 | 44.18 | 1.52 | 0.00 | 0.54 | 0.00 | 0.35 | 0.29 | 0.00 | 0.00 | -0.65 | 42.55 |
| | 0.01779320 | 1.25 | 0.00 | 0.44 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | -0.07 | |
| 2013 | 52.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 52.69 |
| | 0.01765215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 65.57 | 0.68 | 0.00 | 0.28 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -0.07 | 65.10 |
| | 0.02077995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 79.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.06 |
| | 0.02283634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 56.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.55 |
| | 0.02124232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 46.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.85 |
| | 0.02069741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 51.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.13 |
| | 0.02130036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 53.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.32 |
| | 0.02132536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 235.58 | 18.53 | 0.00 | 10.79 | 0.00 | 7.23 | 6.01 | 0.00 | 0.00 | 0.00 | 227.84 |
| | 0.02132536 | 6.18 | 0.00 | 3.59 | 0.00 | 2.41 | 2.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 80,482.44 | 2,322.07 | -374.41 | 1,833.58 | 49.15 | 1,195.47 | 993.09 | -2,352.43 | 211.29 | -13,241.85 | 64,985.38 |
| | | 3,764.87 | 0.14 | 417.41 | 22.95 | 264.25 | 219.53 | -0.15 | 1.00 | -225.40 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9011-Klamath Lake Grazing
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2021 | 10,196.66 | -1,811.38 | -93.53 | 62.71 | 0.00 | 42.00 | 34.87 | -587.64 | -1,327.65 | -1,887.13 | 8,361.86 |
| | 0.00400388 | 383.17 | 0.03 | 15.92 | 0.00 | 10.66 | 8.85 | 0.00 | 0.00 | -13.75 | |
| | PRIOR YR REFUND | -6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -6.39 | 0.00 | |
| 2020 | 5,223.79 | 680.65 | 0.00 | 67.85 | 0.15 | 45.37 | 37.69 | 0.00 | 415.62 | -434.10 | 4,592.51 |
| | 0.00406760 | 255.91 | 0.00 | 27.19 | 0.03 | 18.21 | 15.13 | 0.00 | 2.27 | -19.64 | |
| 2019 | 3,007.79 | 521.38 | 0.00 | 80.23 | 2.64 | 51.96 | 43.16 | 0.00 | 382.60 | -401.32 | 2,547.92 |
| | 0.00424427 | 134.83 | 0.00 | 21.48 | 1.22 | 13.57 | 11.27 | 0.00 | 2.07 | -20.28 | |
| 2018 | 1,077.20 | 1,035.26 | 0.00 | 208.24 | 2.69 | 137.71 | 114.41 | 0.00 | 537.16 | -538.38 | 248.96 |
| | 0.00385695 | 130.08 | 0.00 | 27.26 | 1.27 | 17.42 | 14.47 | 0.00 | 2.13 | -2.32 | |
| 2017 | 163.01 | 28.79 | 0.00 | 8.17 | 3.01 | 3.46 | 2.88 | 0.00 | 0.00 | -0.67 | 141.72 |
| | 0.00403107 | 13.06 | 0.00 | 3.76 | 1.45 | 1.55 | 1.29 | 0.00 | 0.00 | -0.02 | |
| 2016 | 109.16 | 27.15 | 0.00 | 8.97 | 3.27 | 3.82 | 3.16 | 0.00 | 0.00 | -0.40 | 90.58 |
| | 0.00432900 | 11.67 | 0.00 | 3.91 | 1.51 | 1.61 | 1.33 | 0.00 | 0.00 | -0.02 | |
| 2015 | 27.98 | 3.08 | 0.00 | 1.01 | 0.00 | 0.66 | 0.55 | 0.00 | 0.00 | -0.33 | 25.58 |
| | 0.00437593 | 3.01 | 0.00 | 0.98 | 0.00 | 0.65 | 0.54 | 0.00 | 0.00 | -0.02 | |
| 2014 | 10.89 | 0.37 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.16 | 10.49 |
| | 0.00438575 | 0.31 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.02 | |
| 2013 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 13.07 |
| | 0.00438273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 16.72 | 0.17 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.02 | 16.60 |
| | 0.00530285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 |
| | 0.00577518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 14.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 |
| | 0.00533754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 |
| | 0.00536144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 |
| | 0.00559079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 12.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 |
| | 0.00516851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 60.69 | 4.91 | 0.00 | 2.86 | 0.00 | 1.92 | 1.59 | 0.00 | 0.00 | 0.00 | 58.64 |
| | 0.00516851 | 1.64 | 0.00 | 0.95 | 0.00 | 0.64 | 0.53 | 0.00 | 0.00 | 0.00 | |
| 19,979.63 | | 490.38 | -93.53 | 440.24 | 11.76 | 287.04 | 238.42 | -587.64 | 7.73 | -3,262.52 | 16,180.59 |
| | | 927.25 | 0.03 | 101.56 | 5.48 | 64.38 | 53.47 | -0.04 | 0.08 | -56.07 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9012-Walker Range Timber
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 2,860.91 | -508.22 | -26.24 | 17.60 | 0.00 | 11.78 | 9.78 | -164.87 | -372.50 | -529.48 | 2,346.12 |
| | 0.00112338 | 107.51 | 0.01 | 4.47 | 0.00 | 2.99 | 2.48 | 0.00 | 0.00 | -3.86 | |
| | PRIOR YR REFUND | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.79 | 0.00 | |
| 2020 | 1,477.43 | 192.55 | 0.00 | 19.20 | 0.04 | 12.83 | 10.66 | 0.00 | 117.57 | -122.80 | 1,298.85 |
| | 0.00115064 | 72.40 | 0.00 | 7.70 | 0.01 | 5.15 | 4.28 | 0.00 | 0.64 | -5.56 | |
| 2019 | 849.52 | 147.31 | 0.00 | 22.67 | 0.75 | 14.68 | 12.20 | 0.00 | 108.10 | -113.39 | 719.59 |
| | 0.00119921 | 38.10 | 0.00 | 6.07 | 0.35 | 3.83 | 3.19 | 0.00 | 0.58 | -5.73 | |
| 2018 | 348.98 | 335.00 | 0.00 | 67.37 | 0.87 | 44.57 | 37.03 | 0.00 | 173.83 | -174.23 | 80.95 |
| | 0.00124814 | 42.09 | 0.00 | 8.82 | 0.41 | 5.64 | 4.68 | 0.00 | 0.69 | -0.75 | |
| 2017 | 51.88 | 9.17 | 0.00 | 2.61 | 0.96 | 1.10 | 0.91 | 0.00 | 0.00 | -0.22 | 45.10 |
| | 0.00128359 | 4.16 | 0.00 | 1.20 | 0.46 | 0.49 | 0.41 | 0.00 | 0.00 | -0.01 | |
| 2016 | 34.64 | 8.63 | 0.00 | 2.85 | 1.04 | 1.21 | 1.00 | 0.00 | 0.00 | -0.13 | 28.73 |
| | 0.00137459 | 3.71 | 0.00 | 1.24 | 0.48 | 0.51 | 0.42 | 0.00 | 0.00 | -0.01 | |
| 2015 | 8.98 | 0.98 | 0.00 | 0.32 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.11 | 8.21 |
| | 0.00140217 | 0.96 | 0.00 | 0.31 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | -0.01 | |
| 2014 | 3.76 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.06 | 3.62 |
| | 0.00151487 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | |
| 2013 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 4.78 |
| | 0.00160296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 4.99 | 0.06 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 4.95 |
| | 0.00157654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 |
| | 0.00263866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 |
| | 0.00272706 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 |
| | 0.00162784 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 |
| | 0.00169900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 |
| | 0.00158483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 19.07 | 1.58 | 0.00 | 0.92 | 0.00 | 0.60 | 0.51 | 0.00 | 0.00 | 0.00 | 18.41 |
| | 0.00158483 | 0.52 | 0.00 | 0.30 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,693.07 | 187.19 | -26.24 | 133.62 | 3.66 | 87.02 | 72.29 | -164.87 | 27.00 | -940.44 | 4,587.43 |
| | | 267.76 | 0.01 | 30.15 | 1.71 | 19.04 | 15.82 | -0.01 | 0.12 | -15.94 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9013-Walker Range Grazing
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 21.95 | -3.89 | -0.20 | 0.14 | 0.00 | 0.08 | 0.08 | -1.27 | -2.86 | -4.06 | 17.99 |
| | 0.00000862 | 0.83 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.03 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2020 | 10.60 | 1.43 | 0.00 | 0.14 | 0.00 | 0.10 | 0.08 | 0.00 | 0.87 | -0.91 | 9.27 |
| | 0.00000852 | 0.54 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.04 | |
| 2019 | 6.21 | 1.08 | 0.00 | 0.16 | 0.00 | 0.11 | 0.08 | 0.00 | 0.80 | -0.84 | 5.25 |
| | 0.00000891 | 0.28 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.04 | |
| 2018 | 7.85 | 7.48 | 0.00 | 1.51 | 0.02 | 1.00 | 0.82 | 0.00 | 3.88 | -3.90 | 1.86 |
| | 0.00002788 | 0.94 | 0.00 | 0.20 | 0.01 | 0.13 | 0.10 | 0.00 | 0.02 | -0.02 | |
| 2017 | 0.49 | 0.09 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00001134 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 0.45 | 0.11 | 0.00 | 0.04 | 0.02 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00001604 | 0.05 | 0.00 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.09 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | 0.00001296 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | 0.00001916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 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 | |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00000782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00000696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| | 0.00000696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 48.12 | 6.32 | -0.20 | 2.03 | 0.04 | 1.31 | 1.07 | -1.27 | 2.69 | -9.71 | 35.74 |
| | | 2.69 | 0.00 | 0.38 | 0.02 | 0.23 | 0.17 | 0.00 | 0.01 | -0.13 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9016-OMT 97
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2002 | 0.76 | 0.64 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.49 |
| | 0.00072602 | 0.21 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00006740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.79 | 0.64 | 0.00 | 0.37 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.52 |
| | | 0.21 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9018-OMT 96
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2002 | 1.57 | 1.35 | 0.00 | 0.78 | 0.00 | 0.54 | 0.45 | 0.00 | 0.00 | 0.00 | 1.00 |
| | 0.00155191 | 0.45 | 0.00 | 0.26 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00037549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1.58 | 1.35 | 0.00 | 0.78 | 0.00 | 0.54 | 0.45 | 0.00 | 0.00 | 0.00 | 1.01 |
| | | 0.45 | 0.00 | 0.26 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9019-OMT 98
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2002 | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| | 0.00005831 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00006461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.06 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| | | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9024-OMT 04
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 0.66 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00002572 | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.66 | 0.16 | 0.00 | 0.05 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.55 |
| | | 0.07 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9025-OMT 14
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 0.24 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00000869 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.99 | 0.45 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.04 | 3.65 |
| | 0.00062824 | 0.43 | 0.00 | 0.14 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 4.23 | 0.51 | 0.00 | 0.17 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | -0.04 | 3.85 |
| | | 0.46 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9026-OMT 15
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 | 0.56 | 0.13 | 0.00 | 0.04 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00002166 | 0.06 | 0.00 | 0.02 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.10 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 0.00001292 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 0.66 | 0.15 | 0.00 | 0.05 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.56 |
| | | 0.08 | 0.00 | 0.03 | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 28.30 | 4.99 | 0.00 | 1.42 | 0.52 | 0.60 | 0.49 | 0.00 | 0.00 | -0.11 | 24.62 |
| | 0.00069967 | 2.26 | 0.00 | 0.65 | 0.25 | 0.27 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2016 | 17.67 | 4.39 | 0.00 | 1.45 | 0.53 | 0.62 | 0.51 | 0.00 | 0.00 | -0.06 | 14.67 |
| | 0.00069988 | 1.88 | 0.00 | 0.62 | 0.24 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2015 | 3.81 | 0.43 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.04 | 3.48 |
| | 0.00059483 | 0.41 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.13 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 1.10 |
| | 0.00044555 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |
| | 0.00054715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 1.43 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00044717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | 0.00040654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| | 0.00055062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| | 0.00062829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | 0.00057986 | 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 | 0.00 | 1.46 |
| | 0.00058410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| | 0.00078861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| | 0.00043504 | 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 | 0.00 | 0.48 |
| | 0.00030114 | 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 | 0.00 | 0.15 |
| | 0.00009131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.10 | 0.66 | 0.00 | 0.39 | 0.00 | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 1.83 |
| | 0.00009131 | 0.22 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 66.33 | 10.52 | 0.00 | 3.42 | 1.05 | 1.56 | 1.29 | 0.00 | 0.00 | -0.22 | 59.01 |
| | | 4.79 | 0.00 | 1.53 | 0.49 | 0.71 | 0.59 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2017 | 46.46 | 8.20 | 0.00 | 2.32 | 0.85 | 0.99 | 0.82 | 0.00 | 0.00 | -0.20 | 40.38 |
| | 0.00114910 | 3.72 | 0.00 | 1.07 | 0.41 | 0.44 | 0.37 | 0.00 | 0.00 | -0.01 | |
| 2016 | 5.41 | 1.34 | 0.00 | 0.44 | 0.16 | 0.19 | 0.16 | 0.00 | 0.00 | -0.02 | 4.49 |
| | 0.00021444 | 0.56 | 0.00 | 0.18 | 0.07 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4.49 | 0.50 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.05 | 4.10 |
| | 0.00070504 | 0.48 | 0.00 | 0.15 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1.06 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.01 | 1.03 |
| | 0.00042422 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.96 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| | 0.00031100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 |
| | 0.00034706 | 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 | 0.00 | 0.60 |
| | 0.00023068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| | 0.00049564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 |
| | 0.00167066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 0.88 | 0.76 | 0.00 | 0.45 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | 0.00 | 0.57 |
| | 0.00086164 | 0.26 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2001 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00061238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| | 0.00223266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| | 0.00891805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00658120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| | 0.00405900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 |
| | 0.00405900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 70.56 | 10.85 | 0.00 | 3.39 | 1.01 | 1.60 | 1.32 | 0.00 | 0.00 | -0.28 | 62.82 |
| | | 5.04 | 0.00 | 1.55 | 0.48 | 0.74 | 0.62 | 0.00 | 0.00 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 9037-MANUFACTURED DWELLING ASSESSMENT
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021 | 700.50 | -124.44 | -6.44 | 4.31 | 0.00 | 2.88 | 2.40 | -40.37 | -91.21 | -129.64 | 574.47 |
| | 0.00027506 | 26.32 | 0.00 | 1.09 | 0.00 | 0.73 | 0.61 | 0.00 | 0.00 | -0.94 | |
| | PRIOR YR REFUND | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | |
| 2020 | 363.77 | 47.35 | 0.00 | 4.72 | 0.01 | 3.16 | 2.62 | 0.00 | 28.92 | -30.21 | 319.85 |
| | 0.00028301 | 17.80 | 0.00 | 1.89 | 0.00 | 1.27 | 1.05 | 0.00 | 0.16 | -1.37 | |
| 2019 | 211.41 | 36.65 | 0.00 | 5.64 | 0.19 | 3.65 | 3.04 | 0.00 | 26.91 | -28.22 | 179.09 |
| | 0.00029840 | 9.49 | 0.00 | 1.52 | 0.09 | 0.95 | 0.79 | 0.00 | 0.15 | -1.43 | |
| 2018 | 48.75 | 46.84 | 0.00 | 9.43 | 0.13 | 6.23 | 5.17 | 0.00 | 24.30 | -24.35 | 11.29 |
| | 0.00017448 | 5.89 | 0.00 | 1.24 | 0.06 | 0.79 | 0.65 | 0.00 | 0.10 | -0.10 | |
| 2017 | 8.34 | 1.46 | 0.00 | 0.41 | 0.15 | 0.18 | 0.15 | 0.00 | 0.00 | -0.03 | 7.26 |
| | 0.00020591 | 0.65 | 0.00 | 0.18 | 0.07 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2016 | 5.27 | 1.31 | 0.00 | 0.44 | 0.16 | 0.19 | 0.14 | 0.00 | 0.00 | -0.02 | 4.38 |
| | 0.00020768 | 0.56 | 0.00 | 0.19 | 0.07 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.79 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 0.72 |
| | 0.00012848 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.34 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| | 0.00013854 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| | 0.00014322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00014929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00015095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| | 0.00015411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| | 0.00015722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| | 0.00015780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | 0.00017532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.58 | 0.30 | 0.00 | 0.18 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | 2.46 |
| | 0.00017532 | 0.10 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,344.79 | 9.57 | -6.44 | 25.16 | 0.64 | 16.43 | 13.63 | -40.37 | -11.08 | -212.48 | 1,102.89 |
| | | 60.47 | 0.00 | 6.20 | 0.29 | 3.96 | 3.28 | 0.00 | -0.03 | -3.84 | |

KLAMATH COUNTY
TURNOVER 2022-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 3, 2022

Oct 3, 2022

| 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 |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 4,888,794.72 | 159,089.24 | -23,358.59 | 147,916.45 | 2,860.62 | 71,853.60 | 21,883.60 | -146,766.49 | 0.00 | -812,566.80 | 3,941,647.23 |
| | | 237,810.95 | 8.99 | 33,368.50 | 1,335.12 | 15,885.88 | 4,875.13 | -9.15 | 0.00 | -13,660.21 | |