

NOV B 2022
TURNOVER - NOVEMBER B 2022

URBAN RENEWAL

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

COUNTY PORTION

Klamath County Current Year	97.3162%	5,114,867.81	5,255,926.36		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	15,495.28			1000-1000-1000-1000-40011
Veterans Services	2.6838%	141,058.55			2470-4070-4071-4000-40010
Courthouse Bond	0.00			220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00			220478	1000-1000-1000-1000-40011
Library Current Year	0.00	1,272,508.35		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	3,878.68		210150	2510-5010-5011-5000-40011
Nimrod Park Abatement	0.00			220217	1000-1000-1000-1000-40011
Delinquent Tax	0.00			220217	1000-1000-1000-1000-40011
Meadows Improvement	0.00			210069	1000-1000-1000-1000-40011
Klamath County Weed	0.00			220217	1000-1000-1000-1000-40011
Museum Levy Current Yr	0.00	120,147.86			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	364.71			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	0.31		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	87,611.81		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	263.20		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	0.32		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	6,335.34		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	975.91		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	389,633.89			2750-7050-7051-7000-40010
Extension Prior Year	0.00	1,139.92			2750-7050-7051-7000-40011
Centurylink - refund credit					7100-1000-0000-9700-44000
Pacificorp - refund credit					7105-1000-0000-9700-44000
TOTAL COUNTY TURNOVER		7,154,281.94			

MONTHLY AP TOTAL (EXT.) \$ 26,391,550.61 (Includes Add to District Turnovers total above)
 ANNUAL DISTRICTS (INT.) \$ 7.42
 COUNTY TOTAL 7,154,281.94
 TOTAL \$ 33,545,839.97
 TURNOVER AMOUNT PAID \$ 33,545,839.97 (From Turnover Report) final total page
 DIFFERENCE \$ -

JOURNAL ENTRY

	DR	CR	
DISTRICT AP TOTAL	26,391,550.61		7060-1000-0000-9700-65010
		26,391,550.61	7500-1000-0000-9750-40010
	7,154,289.36		7060-1000-0000-9700-65010
		5,114,867.81	1000-1000-1000-1000-40010
		15,503.33	1000-1000-1000-1000-40011
		975.91	1000-1030-1031-1000-43130
		141,058.55	2470-4070-4071-4000-40010
		1,272,508.35	2510-5010-5011-5000-40010
		3,878.68	2510-5010-5011-5000-40011
		120,147.86	2520-5020-5021-5000-40010
		364.71	2520-5020-5021-5000-40011
		389,633.89	2750-7050-7051-7000-40010
		1,139.92	2750-7050-7051-7000-40011
		87,611.81	5140-3020-3021-3000-40020
		263.20	5140-3020-3021-3000-40021
		6,335.34	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
TOTAL	\$ 33,545,839.97	\$ 33,545,839.97	

MONTH:

\$ 33,545,839.97 **TOTAL ACTIVITY**
 Activity Report Total

975.91 Fees Total
 (19,858.62) NSF'S
 - Other
 - Other
 - REFUNDS

TURNOVER \$ 33,538,528.72

Fees:	\$	975.91
A&T	\$	6,335.34
	\$	7,311.25

TOTAL PREPAYS: \$ -

Total	GL Account	
33,558,387.34	7060-1000-0000-9700-44000	Unseg Taxes
-	7065-1000-0000-9700-40000	Prepays
6,335.34	7002-1000-0000-9700-40011	A & T Fund
160.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
460.00	1000-1030-1031-1000-43983	Warrant Service Fee
99.00	1000-1030-1031-1000-43983	NSF Fee
256.91	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 4,837.58	\$ 1,497.76	\$ 6,335.34

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Nov 15, 2022

Nov 15, 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
2022	13,323,276.22	9,082,606.71	276,166.70	0.00	0.00	0.00	0.00	0.00	0.00	-13,938.56	3,950,564.25
	0.15717373	5,255,926.36	160,133.66	0.00	0.00	0.00	0.00	0.00	0.00	-9,307.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	396,595.53	-34,387.34	-3,637.53	6,381.91	0.49	2,746.88	0.00	-22,856.01	-51,638.71	-73,747.84	292,759.75
	0.15573005	9,691.72	0.00	717.47	0.29	308.71	0.00	0.00	0.00	-156.92	
2020	159,831.59	45,891.28	0.00	7,036.09	6.31	3,025.72	0.00	0.00	15,770.83	-16,525.35	120,221.88
	0.15434840	4,842.92	0.00	793.13	0.31	341.23	0.00	0.00	0.00	0.00	
2019	111,182.05	30,919.69	0.00	6,949.06	126.39	2,936.52	0.00	0.00	14,143.22	-14,843.42	86,511.22
	0.15689751	824.68	0.00	196.33	2.56	83.43	0.00	0.00	0.00	0.00	
2018	44,233.38	47,581.81	0.00	13,356.10	144.31	5,686.42	0.00	0.00	22,073.57	-22,131.19	9,950.05
	0.15849333	66.81	0.00	20.05	2.90	7.36	0.00	0.00	0.00	0.00	
2017	5,551.49	1,317.22	0.00	462.47	134.15	141.44	0.00	0.00	0.00	-23.09	4,673.65
	0.13729379	36.37	0.00	13.00	2.42	4.57	0.00	0.00	0.00	0.00	
2016	3,450.65	1,189.87	0.00	479.25	138.08	146.77	0.00	0.00	0.00	-12.73	2,727.30
	0.13686145	32.78	0.00	13.28	2.66	4.54	0.00	0.00	0.00	0.00	
2015	875.34	117.67	0.00	50.20	0.00	21.87	0.00	0.00	0.00	-10.35	797.52
	0.13687819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	354.48	19.46	0.00	8.65	0.00	4.05	0.00	0.00	0.00	-5.34	338.33
	0.14265398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
PRIOR	1,905.19	276.45	0.00	188.76	0.00	81.34	0.00	0.00	0.00	0.00	1,817.50
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,049,750.41	9,175,538.80	272,529.17	34,915.51	549.73	14,792.38	0.00	-22,856.01	348.91	4,472,851.86
			5,271,421.64	160,133.66	1,753.26	11.14	749.84	0.00	0.00	-9,464.46	

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Nov 15, 2022

Nov 15, 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
2022	3,225,688.35	2,198,983.02	66,862.53	0.00	0.00	0.00	0.00	0.00	0.00	-3,374.63	956,468.17
	0.03805321	1,272,508.35	38,769.85	0.00	0.00	0.00	0.00	0.00	0.00	-2,253.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	99,234.52	-8,604.31	-910.20	1,596.83	0.09	687.30	0.00	-5,718.93	-12,920.82	-18,452.91	73,253.20
	0.03896614	2,425.01	0.00	179.51	0.06	77.24	0.00	0.00	0.00	-39.28	
2020	49,730.60	11,514.15	0.00	1,765.33	1.56	759.16	0.00	0.00	3,956.93	-4,146.24	39,792.47
	0.03872624	1,215.08	0.00	198.98	0.07	85.62	0.00	0.00	0.00	0.00	
2019	27,339.02	7,603.12	0.00	1,708.80	31.10	722.10	0.00	0.00	3,477.79	-3,649.97	21,272.52
	0.03858069	202.80	0.00	48.29	0.63	20.52	0.00	0.00	0.00	0.00	
2018	10,794.51	11,605.98	0.00	3,257.77	35.18	1,387.01	0.00	0.00	5,384.10	-5,398.16	2,432.24
	0.03865908	16.28	0.00	4.87	0.70	1.80	0.00	0.00	0.00	0.00	
2017	1,569.13	372.26	0.00	130.68	37.88	39.94	0.00	0.00	0.00	-6.48	1,321.07
	0.03880506	10.28	0.00	3.67	0.68	1.28	0.00	0.00	0.00	0.00	
2016	975.94	336.48	0.00	135.49	39.00	41.52	0.00	0.00	0.00	-3.57	771.38
	0.03870729	9.23	0.00	3.72	0.74	1.29	0.00	0.00	0.00	0.00	
2015	247.66	33.35	0.00	14.27	0.00	6.14	0.00	0.00	0.00	-2.90	225.68
	0.03871260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	100.23	5.57	0.00	2.56	0.00	1.10	0.00	0.00	0.00	-1.48	95.74
	0.04034756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
PRIOR	467.75	78.19	0.00	53.38	0.00	22.97	0.00	0.00	0.00	0.00	442.94
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,416,853.37	2,221,929.52	65,952.33	8,666.00	144.81	3,667.62	0.00	-5,718.93	-102.00	1,096,779.97
			1,276,387.03	38,769.85	439.04	2.88	187.75	0.00	0.00	-2,292.71	

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Nov 15, 2022

Nov 15, 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
2022	304,563.48	207,623.87	6,313.03	0.00	0.00	0.00	0.00	0.00	0.00	-318.63	90,307.95
	0.00359291	120,147.86	3,660.58	0.00	0.00	0.00	0.00	0.00	0.00	-212.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	9,411.10	-816.01	-86.33	151.45	0.01	65.17	0.00	-542.36	-1,225.37	-1,750.03	6,947.13
	0.00369542	229.98	0.00	17.02	0.01	7.33	0.00	0.00	0.00	-3.73	
2020	4,609.10	1,067.20	0.00	163.61	0.14	70.38	0.00	0.00	366.76	-384.30	3,687.97
	0.00358947	112.62	0.00	18.44	0.01	7.94	0.00	0.00	0.00	0.00	
2019	2,554.38	710.46	0.00	159.68	2.91	67.47	0.00	0.00	324.96	-341.05	1,987.51
	0.00360498	18.95	0.00	4.51	0.06	1.92	0.00	0.00	0.00	0.00	
2018	1,072.83	1,047.58	0.00	294.06	3.17	125.19	0.00	0.00	485.98	-487.25	318.04
	0.00348942	1.47	0.00	0.44	0.06	0.16	0.00	0.00	0.00	0.00	
2017	136.48	32.38	0.00	11.37	3.29	3.47	0.00	0.00	0.00	-0.55	114.92
	0.00337543	0.90	0.00	0.32	0.06	0.11	0.00	0.00	0.00	0.00	
2016	83.73	28.85	0.00	11.63	3.34	3.55	0.00	0.00	0.00	-0.31	66.20
	0.00331926	0.79	0.00	0.32	0.06	0.11	0.00	0.00	0.00	0.00	
2015	21.10	2.83	0.00	1.21	0.00	0.52	0.00	0.00	0.00	-0.24	19.24
	0.00329446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.75	0.48	0.00	0.22	0.00	0.10	0.00	0.00	0.00	-0.12	8.37
	0.00352091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
		322,497.64	209,697.79	6,226.70	793.31	335.88	0.00	-542.36	-47.67	-3,282.50	103,493.93
			120,512.57	3,660.58	41.05	17.57	0.00	0.00	0.00	-216.50	

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Nov 15, 2022

Nov 15, 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 0.00114910	10.06 0.28	0.00 0.00	2.90 0.08	1.12 0.02	1.18 0.04	0.98 0.03	0.00 0.00	0.00 0.00	-0.20 0.00	39.10
2016	5.41 0.00021444	1.64 0.03	0.00 0.00	0.53 0.00	0.21 0.00	0.24 0.01	0.20 0.01	0.00 0.00	0.00 0.00	-0.02 0.00	4.28
2015	4.49 0.00070504	0.53 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	4.09
2014	1.06 0.00042422	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.02
2012	0.96 0.00031100	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	0.95
2011	1.22 0.00034706	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
2010	0.60 0.00023068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2009	1.15 0.00049564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
2003	2.85 0.00167066	0.92 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.35 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2002	0.88 0.00086164	0.79 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.31 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2001	0.37 0.00061238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.18 0.00223266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1999	0.62 0.00891805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1998	0.45 0.00658120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1997	0.34 0.00405900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
PRIOR	3.52 0.00405900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.52
70.56		14.01	0.00	4.64	1.33	2.20	1.83	0.00	0.00	-0.28	60.91
		0.31	0.00	0.08	0.02	0.05	0.04	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Nov 15, 2022

Nov 15, 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
2022	222,087.65	151,399.30	4,603.46	0.00	0.00	0.00	0.00	0.00	0.00	-232.34	65,852.55
	0.00261995	87,611.81	2,669.29	0.00	0.00	0.00	0.00	0.00	0.00	-155.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,920.06	-639.81	-63.48	71.56	0.00	47.92	39.81	-398.80	-901.03	-1,286.80	5,108.28
	0.00271726	164.63	0.00	8.04	0.00	5.39	4.47	0.00	0.00	-2.74	
2020	3,562.07	779.56	0.00	81.28	0.11	54.38	45.16	0.00	283.42	-296.98	2,850.23
	0.00277384	81.95	0.00	9.17	0.01	6.13	5.09	0.00	0.00	0.00	
2019	2,060.65	527.76	0.00	83.56	2.34	54.43	45.20	0.00	262.09	-275.06	1,603.48
	0.00290747	14.00	0.00	2.36	0.05	1.55	1.28	0.00	0.00	0.00	
2018	848.36	820.96	0.00	165.35	2.77	108.93	90.50	0.00	422.84	-423.93	191.66
	0.00303606	1.17	0.00	0.27	0.06	0.14	0.12	0.00	0.00	0.00	
2017	128.19	27.71	0.00	7.97	3.11	3.26	2.72	0.00	0.00	-0.52	107.93
	0.00317005	0.76	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	
2016	83.06	25.69	0.00	8.58	3.32	3.53	2.95	0.00	0.00	-0.31	65.64
	0.00329468	0.69	0.00	0.22	0.06	0.11	0.09	0.00	0.00	0.00	
2015	21.45	2.43	0.00	0.78	0.00	0.53	0.45	0.00	0.00	-0.25	19.55
	0.00335469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.40	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.13	8.51
	0.00358857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
PRIOR	46.78	5.37	0.00	3.13	0.00	2.06	1.72	0.00	0.00	0.00	44.54
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		235,830.06	152,949.49	4,539.98	422.40	11.65	275.17	-398.80	67.32	-2,516.34	75,915.17
			87,875.01	2,669.29	20.28	0.24	13.42	0.00	0.00	-157.89	

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Nov 15, 2022

Nov 15, 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 0.00069967	6.12 0.17	0.00 0.00	1.77 0.05	0.68 0.01	0.71 0.02	0.59 0.02	0.00 0.00	0.00 0.00	-0.11 0.00	23.84
2016	17.67 0.00069988	5.46 0.15	0.00 0.00	1.82 0.05	0.70 0.01	0.75 0.02	0.63 0.02	0.00 0.00	0.00 0.00	-0.06 0.00	13.97
2015	3.81 0.00059483	0.45 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.47
2014	1.13 0.00044555	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.09
2013	1.61 0.00054715	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2012	1.43 0.00044717	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	1.42
2011	1.43 0.00040654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2010	1.50 0.00055062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2009	1.40 0.00062829	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2008	1.42 0.00057986	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2007	1.46 0.00058410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2006	1.67 0.00078861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2005	0.77 0.00043504	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2004	0.48 0.00030114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2003	0.15 0.00009131	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
PRIOR	2.10 0.00009131	0.69 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.25 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
	66.33	12.83 0.32	0.00 0.00	4.20 0.10	1.38 0.02	1.83 0.04	1.54 0.04	0.00 0.00	0.00 0.00	-0.22 0.00	57.48

KLAMATH COUNTY
TURNOVER 2022-6 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Nov 15, 2022

Nov 15, 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
2022	987,685.07	673,314.49	20,472.88	0.00	0.00	0.00	0.00	0.00	0.00	-1,033.29	292,864.41
	0.01165165	389,633.89	11,871.08	0.00	0.00	0.00	0.00	0.00	0.00	-689.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	30,386.69	-2,809.51	-278.71	314.18	0.03	210.45	174.79	-1,751.20	-3,956.50	-5,650.49	22,430.90
	0.01193187	722.92	0.00	35.32	0.02	23.65	19.65	0.00	0.00	-12.03	
2020	15,227.82	3,332.57	0.00	347.45	0.48	232.45	193.11	0.00	1,211.61	-1,269.58	12,184.73
	0.01185809	350.27	0.00	39.14	0.02	26.22	21.78	0.00	0.00	0.00	
2019	8,369.12	2,143.82	0.00	339.46	9.52	221.06	183.62	0.00	1,064.62	-1,117.32	6,512.06
	0.01181028	56.86	0.00	9.56	0.19	6.28	5.22	0.00	0.00	0.00	
2018	3,304.47	3,200.22	0.00	644.53	10.77	424.62	352.78	0.00	1,648.27	-1,652.57	744.48
	0.01183496	4.53	0.00	1.04	0.22	0.55	0.46	0.00	0.00	0.00	
2017	481.63	104.06	0.00	29.92	11.61	12.26	10.19	0.00	0.00	-1.99	405.50
	0.01191031	2.83	0.00	0.80	0.21	0.39	0.33	0.00	0.00	0.00	
2016	299.56	92.69	0.00	31.00	11.98	12.74	10.59	0.00	0.00	-1.10	236.77
	0.01188106	2.51	0.00	0.82	0.23	0.39	0.33	0.00	0.00	0.00	
2015	76.07	8.68	0.00	2.82	0.00	1.89	1.56	0.00	0.00	-0.89	69.32
	0.01188698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,045,830.43		679,387.02	20,194.17	1,709.36	44.39	1,115.47	926.64	-1,751.20	-32.00	-10,727.23	335,448.17
		390,773.81	11,871.08	86.68	0.89	57.48	47.77	0.00	0.00	-702.02	