

NOV C 2022
TURNOVER - NOVEMBER C 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%	2,307,217.67	2,370,846.45		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	28,038.80			1000-1000-1000-1000-40011
Veterans Services	2.6838%	63,628.78			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	574,003.83		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	7,030.84		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	54,196.37			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	659.59			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	3.65		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	39,519.99		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	479.90		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	3.59		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	12,087.92		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	2,304.25		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	175,756.29			2750-7050-7051-7000-40010
Extension Prior Year	0.00	2,061.89			2750-7050-7051-7000-40011
Centurylink - refund credit					7100-1000-0000-9700-44000
Pacificorp - refund credit					7105-1000-0000-9700-44000
TOTAL COUNTY TURNOVER		3,266,993.36			

MONTHLY AP TOTAL (EXT.) \$ 12,009,639.55 (Includes Add to District Turnovers total above)
ANNUAL DISTRICTS (INT.) \$ 82.01
COUNTY TOTAL 3,266,993.36
TOTAL \$ 15,276,714.92
TURNOVER AMOUNT PAID \$ 15,276,714.92 (From Turnover Report) final total page
DIFFERENCE \$ -

JOURNAL ENTRY

	DR	CR	
DISTRICT AP TOTAL	12,009,639.55		7060-1000-0000-9700-65010
		12,009,639.55	7500-1000-0000-9750-40010
	3,267,075.37		7060-1000-0000-9700-65010
		2,307,217.67	1000-1000-1000-1000-40010
		28,128.05	1000-1000-1000-1000-40011
		2,304.25	1000-1030-1031-1000-43983
		63,628.78	2470-4070-4071-4000-40010
		574,003.83	2510-5010-5011-5000-40010
		7,030.84	2510-5010-5011-5000-40011
		54,196.37	2520-5020-5021-5000-40010
		659.59	2520-5020-5021-5000-40011
		175,756.29	2750-7050-7051-7000-40010
		2,061.89	2750-7050-7051-7000-40011
		39,519.99	5140-3020-3021-3000-40020
		479.90	5140-3020-3021-3000-40021
		12,087.92	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
TOTAL	\$ 15,276,714.92	\$ 15,276,714.92	

MONTH:

\$ 15,276,714.92 **TOTAL ACTIVITY**
 Activity Report Total

2,304.25 Fees Total
 (19,024.08) NSF'S
 - Other
 - Other
 - REFUNDS

TURNOVER \$ 15,262,322.75

Fees:	\$	2,304.25
A&T	\$	12,087.92
	\$	14,392.17

TOTAL PREPAYS: \$ -

Total	GL Account	
15,281,346.83	7060-1000-0000-9700-44000	Unseg Taxes
-	7065-1000-0000-9700-40000	Prepays
12,087.92	7002-1000-0000-9700-40011	A & T Fund
256.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
736.00	1000-1030-1031-1000-43983	Warrant Service Fee
264.00	1000-1030-1031-1000-43983	NSF Fee
1,048.25	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 9,230.36	\$ 2,857.56	\$ 12,087.92

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	11,453,370.27	345,042.05	0.00	0.00	0.00	0.00	0.00	-82.89	-19,367.24	1,505,413.77
	0.15717373	2,370,846.45	68,875.35	0.00	0.00	0.00	0.00	0.00	0.00	-5,428.68	
	PRIOR YR REFUND	-82.89	0.00	0.00	0.00	0.00	0.00	0.00	-82.89	0.00	
2021	396,595.53	-17,565.65	-3,637.53	7,662.07	0.49	3,297.86	0.00	-22,856.01	-51,556.61	-73,747.84	277,300.32
	0.15573005	16,821.69	0.00	1,280.16	0.00	550.98	0.00	0.00	82.10	0.00	
2020	159,831.59	53,273.85	0.00	8,252.12	6.31	3,549.13	0.00	0.00	15,770.83	-16,525.35	114,055.34
	0.15434840	7,382.57	0.00	1,216.03	0.00	523.41	0.00	0.00	0.00	0.00	
2019	111,182.05	33,579.15	0.00	7,567.25	186.94	3,176.55	0.00	0.00	14,143.22	-14,843.42	84,469.95
	0.15689751	2,659.46	0.00	618.19	60.55	240.03	0.00	0.00	0.00	0.00	
2018	44,233.38	48,098.12	0.00	13,510.49	211.92	5,723.82	0.00	0.00	22,073.57	-22,131.19	9,588.13
	0.15849333	516.31	0.00	154.39	67.61	37.40	0.00	0.00	0.00	0.00	
2017	5,551.49	1,728.79	0.00	612.79	198.43	178.44	0.00	0.00	0.00	-23.09	4,412.40
	0.13729379	411.57	0.00	150.32	64.28	37.00	0.00	0.00	0.00	0.00	
2016	3,450.65	1,519.96	0.00	615.32	189.53	183.19	0.00	0.00	0.00	-12.73	2,533.28
	0.13686145	330.09	0.00	136.07	51.45	36.42	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	11,574,424.05	341,404.52	38,470.67	793.62	16,217.62	0.00	-22,856.01	348.12	-146,667.67	2,003,216.95
		2,398,885.25	68,875.35	3,555.16	243.89	1,425.24	0.00	0.00	-0.79	-5,428.68	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	2,772,966.79	83,537.88	0.00	0.00	0.00	0.00	0.00	-20.06	-4,688.96	364,474.66
	0.03805321	574,003.83	16,675.35	0.00	0.00	0.00	0.00	0.00	0.00	-1,314.33	
	PRIOR YR REFUND	-20.06	0.00	0.00	0.00	0.00	0.00	0.00	-20.06	0.00	
2021	99,234.52	-4,395.27	-910.20	1,917.14	0.09	825.17	0.00	-5,718.93	-12,900.28	-18,452.91	69,385.01
	0.03896614	4,209.04	0.00	320.31	0.00	137.87	0.00	0.00	20.54	0.00	
2020	49,730.60	13,366.44	0.00	2,070.43	1.56	890.48	0.00	0.00	3,956.93	-4,146.24	38,245.28
	0.03872624	1,852.29	0.00	305.10	0.00	131.32	0.00	0.00	0.00	0.00	
2019	27,339.02	8,257.08	0.00	1,860.81	45.99	781.12	0.00	0.00	3,477.79	-3,649.97	20,770.57
	0.03858069	653.96	0.00	152.01	14.89	59.02	0.00	0.00	0.00	0.00	
2018	10,794.51	11,731.93	0.00	3,295.44	51.67	1,396.13	0.00	0.00	5,384.10	-5,398.16	2,343.96
	0.03865908	125.95	0.00	37.67	16.49	9.12	0.00	0.00	0.00	0.00	
2017	1,569.13	488.56	0.00	173.15	56.05	50.40	0.00	0.00	0.00	-6.48	1,247.24
	0.03880506	116.30	0.00	42.47	18.17	10.46	0.00	0.00	0.00	0.00	
2016	975.94	429.84	0.00	173.98	53.56	51.82	0.00	0.00	0.00	-3.57	716.51
	0.03870729	93.36	0.00	38.49	14.56	10.30	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	2,802,964.19	82,627.68	9,562.05	208.92	4,025.71	0.00	-5,718.93	-101.52	498,652.15
			581,034.67	16,675.35	896.05	64.11	358.09	0.00	0.00	0.48	-1,314.33

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	261,818.35	7,887.49	0.00	0.00	0.00	0.00	0.00	-1.89	-442.73	34,413.02	
	0.00359291	54,196.37	1,574.46	0.00	0.00	0.00	0.00	0.00	0.00	-124.10		
	PRIOR YR REFUND	-1.89	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	0.00		
2021	9,411.10	-416.84	-86.33	181.83	0.01	78.24	0.00	-542.36	-1,223.42	-1,750.03	6,580.29	
	0.00369542	399.17	0.00	30.38	0.00	13.07	0.00	0.00	1.95	0.00		
2020	4,609.10	1,238.89	0.00	191.89	0.14	82.55	0.00	0.00	366.76	-384.30	3,544.56	
	0.00358947	171.69	0.00	28.28	0.00	12.17	0.00	0.00	0.00	0.00		
2019	2,554.38	771.57	0.00	173.89	4.30	72.98	0.00	0.00	324.96	-341.05	1,940.61	
	0.00360498	61.11	0.00	14.21	1.39	5.51	0.00	0.00	0.00	0.00		
2018	1,072.83	1,058.96	0.00	297.47	4.66	126.01	0.00	0.00	485.98	-487.25	310.07	
	0.00348942	11.38	0.00	3.41	1.49	0.82	0.00	0.00	0.00	0.00		
2017	136.48	42.49	0.00	15.06	4.87	4.38	0.00	0.00	0.00	-0.55	108.50	
	0.00337543	10.11	0.00	3.69	1.58	0.91	0.00	0.00	0.00	0.00		
2016	83.73	36.87	0.00	14.94	4.59	4.43	0.00	0.00	0.00	-0.31	61.49	
	0.00331926	8.02	0.00	3.31	1.25	0.88	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	264,553.75	7,801.16	876.59	18.57	369.24	0.00	-542.36	-47.61	-3,406.60	47,022.75
			54,855.96	1,574.46	83.28	5.71	33.36	0.00	0.00	0.06	-124.10	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	13.25 3.19	0.00 0.00	3.90 1.00	1.66 0.54	1.49 0.31	1.24 0.26	0.00 0.00	0.00 0.00	-0.20 0.00	36.91
2016	5.41 0.00021444	2.10 0.46	0.00 0.00	0.69 0.16	0.29 0.08	0.30 0.06	0.25 0.05	0.00 0.00	0.00 0.00	-0.02 0.00	3.98
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	17.66	5.80	1.95	2.57	2.14	0.00	0.00	-0.28	58.42
			3.65	1.16	0.62	0.37	0.31	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	190,917.91	5,751.55	0.00	0.00	0.00	0.00	0.00	-1.38	-322.83	25,093.98
	0.00261995	39,519.99	1,148.09	0.00	0.00	0.00	0.00	0.00	0.00	-90.49	
	PRIOR YR REFUND	-1.38	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	0.00	
2021	6,920.06	-354.28	-63.48	85.91	0.00	57.53	47.80	-398.80	-899.60	-1,286.80	4,838.53
	0.00271726	285.53	0.00	14.35	0.00	9.61	7.99	0.00	1.43	0.00	
2020	3,562.07	904.42	0.00	95.32	0.11	63.79	52.97	0.00	283.42	-296.98	2,739.41
	0.00277384	124.86	0.00	14.04	0.00	9.41	7.81	0.00	0.00	0.00	
2019	2,060.65	573.35	0.00	91.32	3.46	58.88	48.89	0.00	262.09	-275.06	1,565.65
	0.00290747	45.59	0.00	7.76	1.12	4.45	3.69	0.00	0.00	0.00	
2018	848.36	830.26	0.00	167.72	4.07	109.65	91.09	0.00	422.84	-423.93	184.73
	0.00303606	9.30	0.00	2.37	1.30	0.72	0.59	0.00	0.00	0.00	
2017	128.19	36.50	0.00	10.73	4.59	4.11	3.43	0.00	0.00	-0.52	101.90
	0.00317005	8.79	0.00	2.76	1.48	0.85	0.71	0.00	0.00	0.00	
2016	83.06	32.90	0.00	11.12	4.56	4.41	3.68	0.00	0.00	-0.31	60.97
	0.00329468	7.21	0.00	2.54	1.24	0.88	0.73	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	192,949.38	5,688.07	466.22	16.79	301.09	250.14	-398.80	67.37	34,720.57
			39,999.89	1,148.09	43.82	5.14	25.92	21.52	0.00	0.05	-90.49

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	8.06 1.94	0.00 0.00	2.38 0.61	1.01 0.33	0.90 0.19	0.75 0.16	0.00 0.00	0.00 0.00	-0.11 0.00	22.51
2016	17.67 0.00069988	6.99 1.53	0.00 0.00	2.36 0.54	0.96 0.26	0.94 0.19	0.78 0.15	0.00 0.00	0.00 0.00	-0.06 0.00	12.98
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		16.30	0.00	5.35	1.97	2.21	1.85	0.00	0.00	-0.22	55.16
		3.47	0.00	1.15	0.59	0.38	0.31	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 9024-OMT 04
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	0.24	0.00	0.07	0.03	0.03	0.03	0.00	0.00	0.00	0.49
	0.00002572	0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
	0.66	0.24	0.00	0.07	0.03	0.03	0.03	0.00	0.00	0.00	0.49
		0.05	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 9025-OMT 14
TURNOVER DATE: Nov 22, 2022

Nov 22, 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 0.00000869	0.09 0.02	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	0.18
2015	3.99 0.00062824	0.47 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.64
	4.23	0.56 0.02	0.00 0.00	0.19 0.01	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.82

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 9026-OMT 15
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	0.21	0.00	0.07	0.03	0.03	0.02	0.00	0.00	0.00	0.42
	0.00002166	0.05	0.00	0.02	0.01	0.01	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.66	0.23	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	0.51
		0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Nov 22, 2022

Nov 22, 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	849,064.64	25,578.77	0.00	0.00	0.00	0.00	0.00	-6.14	-1,435.73	111,599.79
	0.01165165	175,756.29	5,105.89	0.00	0.00	0.00	0.00	0.00	0.00	-402.44	
	PRIOR YR REFUND	-6.14	0.00	0.00	0.00	0.00	0.00	0.00	-6.14	0.00	
2021	30,386.69	-1,555.73	-278.71	377.19	0.03	252.67	209.86	-1,751.20	-3,950.21	-5,650.49	21,246.42
	0.01193187	1,253.78	0.00	63.01	0.00	42.22	35.07	0.00	6.29	0.00	
2020	15,227.82	3,866.33	0.00	407.46	0.48	272.66	226.52	0.00	1,211.61	-1,269.58	11,710.98
	0.01185809	533.76	0.00	60.01	0.00	40.21	33.41	0.00	0.00	0.00	
2019	8,369.12	2,329.00	0.00	370.98	14.08	239.13	198.63	0.00	1,064.62	-1,117.32	6,358.40
	0.01181028	185.18	0.00	31.52	4.56	18.07	15.01	0.00	0.00	0.00	
2018	3,304.47	3,236.47	0.00	653.75	15.82	427.41	355.10	0.00	1,648.27	-1,652.57	717.45
	0.01183496	36.25	0.00	9.22	5.05	2.79	2.32	0.00	0.00	0.00	
2017	481.63	137.09	0.00	40.29	17.19	15.47	12.86	0.00	0.00	-1.99	382.84
	0.01191031	33.03	0.00	10.37	5.58	3.21	2.67	0.00	0.00	0.00	
2016	299.56	118.72	0.00	40.19	16.45	15.90	13.22	0.00	0.00	-1.10	219.93
	0.01188106	26.03	0.00	9.19	4.47	3.16	2.63	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		857,205.20	25,300.06	1,892.68	64.05	1,225.13	1,017.75	-1,751.20	-31.85	-11,129.67	152,305.13
		177,818.18	5,105.89	183.32	19.66	109.66	91.11	0.00	0.15	-402.44	