

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 559,782.37 | 163,938.65 | 8.06 | 6,143.52 | 0.00 | 2,611.54 | 0.00 | 0.00 | -428.70 | -347.66 | 401,202.82 |
| | 0.15849333 | 29,780.09 | 0.00 | 1,540.78 | 0.00 | 682.56 | 0.00 | 0.00 | 0.00 | -31.11 | |
| | PRIOR YR REFUND | -21.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.12 | 0.00 | |
| 2017 | 9,099,961.47 | 38,018.30 | 0.00 | 5,285.99 | 62.05 | 2,225.77 | 0.00 | 0.00 | 119.75 | -120.06 | 9,067,228.85 |
| | 0.13729379 | 12,798.45 | 0.00 | 1,847.06 | 44.83 | 794.62 | 0.00 | 0.00 | 0.00 | -10.74 | |
| 2016 | 9,226,622.26 | 32,325.07 | 0.00 | 6,834.46 | 170.54 | 2,866.39 | 0.00 | 0.00 | 232.54 | -116.24 | 9,201,247.95 |
| | 0.13686145 | 10,178.44 | 0.00 | 2,207.83 | 140.99 | 918.35 | 0.00 | 0.00 | 0.00 | -8.51 | |
| 2015 | 9,080,871.03 | 56,479.35 | 0.00 | 15,561.68 | 189.90 | 6,631.19 | 0.00 | 0.00 | 0.00 | -91.11 | 9,039,862.25 |
| | 0.13687819 | 18,185.92 | 0.00 | 5,049.01 | 158.48 | 2,168.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 8,873,362.55 | 1,935.98 | 0.00 | 672.50 | 206.59 | 201.12 | 0.00 | 0.00 | 0.00 | -82.31 | 8,872,016.76 |
| | 0.14265398 | 1,423.94 | 0.00 | 498.03 | 170.63 | 144.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8,789,150.98 | 855.29 | 0.00 | 312.71 | 116.57 | 87.33 | 0.00 | 0.00 | 19.22 | -91.78 | 8,788,535.84 |
| | 0.14449637 | 751.08 | 0.00 | 278.72 | 106.75 | 77.18 | 0.00 | 0.00 | 19.22 | 0.00 | |
| 2012 | 8,845,991.92 | 60.74 | 0.00 | 8.85 | 0.00 | 7.04 | 0.00 | 0.00 | 0.00 | -94.06 | 8,845,845.97 |
| | 0.15113422 | 6.20 | 0.00 | 2.57 | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8,785,558.25 | 7.40 | 0.00 | 3.34 | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | -91.33 | 8,785,462.86 |
| | 0.15079781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8,388,877.21 | 14.82 | 0.00 | 7.22 | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | -108.64 | 8,388,760.97 |
| | 0.14589667 | 7.16 | 0.00 | 3.51 | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8,286,222.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.51 | 8,286,105.26 |
| | 0.14456972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8,302,328.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.89 | 8,302,212.94 |
| | 0.14518610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 7,416,713.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.96 | 7,416,601.42 |
| | 0.14448271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 7,014,232.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112.94 | 7,014,119.68 |
| | 0.14474924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 6,597,989.18 | 12.81 | 0.00 | 7.50 | 0.00 | 3.51 | 0.00 | 0.00 | 0.00 | -84.57 | 6,597,899.30 |
| | 0.14387613 | 8.20 | 0.00 | 4.90 | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6,256,983.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.37 | 6,256,919.28 |
| | 0.14558549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 122,593,158.42 | 94.83 | 0.00 | 60.77 | 0.00 | 27.01 | 0.00 | 0.00 | 0.00 | -133.71 | 122,592,990.65 |
| | 0.14558549 | 28.72 | 0.00 | 18.31 | 0.00 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 238,117,806.89 | 293,743.24 | 8.06 | 34,898.54 | 745.65 | 14,665.79 | 0.00 | 0.00 | -57.19 | -1,884.14 | 237,857,012.80 |
| | | 73,147.08 | 0.00 | 11,450.72 | 621.68 | 4,798.48 | 0.00 | 0.00 | -1.90 | -50.36 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 12,423.28 | 3,609.32 | 0.18 | 135.26 | 0.00 | 57.50 | 0.00 | 0.00 | -9.43 | -7.65 | 8,931.96 |
| | 0.00348942 | 655.64 | 0.00 | 33.92 | 0.00 | 15.03 | 0.00 | 0.00 | 0.00 | -0.68 | |
| | PRIOR YR REFUND | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | |
| 2017 | 223,883.61 | 934.69 | 0.00 | 129.95 | 1.52 | 54.73 | 0.00 | 0.00 | 2.94 | -2.94 | 223,078.87 |
| | 0.00337543 | 314.65 | 0.00 | 45.41 | 1.10 | 19.54 | 0.00 | 0.00 | 0.00 | -0.26 | |
| 2016 | 223,770.56 | 783.98 | 0.00 | 165.76 | 4.14 | 69.52 | 0.00 | 0.00 | 5.64 | -2.82 | 223,155.16 |
| | 0.00331926 | 246.86 | 0.00 | 53.55 | 3.42 | 22.27 | 0.00 | 0.00 | 0.00 | -0.21 | |
| 2015 | 218,563.08 | 1,359.38 | 0.00 | 374.54 | 4.56 | 159.60 | 0.00 | 0.00 | 0.00 | -2.19 | 217,576.05 |
| | 0.00329446 | 437.71 | 0.00 | 121.52 | 3.81 | 52.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 219,007.67 | 47.78 | 0.00 | 16.60 | 5.10 | 4.96 | 0.00 | 0.00 | 0.00 | -2.03 | 218,974.46 |
| | 0.00352091 | 35.14 | 0.00 | 12.29 | 4.21 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 217,739.43 | 21.18 | 0.00 | 7.74 | 2.88 | 2.16 | 0.00 | 0.00 | 0.48 | -2.27 | 217,724.20 |
| | 0.00357970 | 18.60 | 0.00 | 6.90 | 2.64 | 1.91 | 0.00 | 0.00 | 0.48 | 0.00 | |
| 2012 | 223,977.03 | 1.53 | 0.00 | 0.22 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | -2.38 | 223,973.34 |
| | 0.00382666 | 0.16 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 233,868.79 | 0.20 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2.43 | 233,866.25 |
| | 0.00401419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,573,233.45 | 6,758.06 | 0.18 | 830.16 | 18.20 | 348.69 | 0.00 | 0.00 | -0.37 | -24.71 | 1,567,280.29 |
| | | 1,708.30 | 0.00 | 273.66 | 15.18 | 114.52 | 0.00 | 0.00 | 0.02 | -1.15 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1101-Courthouse Bond
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 1,728,231.92 | 3.07 | 0.00 | 1.51 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,207.99 |
| | 0.03005686 | 1.48 | 0.00 | 0.73 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,710,708.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.26 | 1,710,684.28 |
| | 0.02984673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,606,399.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.42 | 1,606,376.81 |
| | 0.02809174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,325,188.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 | 1,325,168.23 |
| | 0.02581559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,601,261.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.79 | 1,601,235.93 |
| | 0.03304444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,717,604.92 | 3.36 | 0.00 | 2.01 | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | -22.02 | 1,717,581.55 |
| | 0.03745420 | 2.17 | 0.00 | 1.30 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,454,389.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.96 | 1,454,374.86 |
| | 0.03384028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1,771,649.54 | 19.78 | 0.00 | 12.43 | 0.00 | 5.48 | 0.00 | 0.00 | 0.00 | -19.23 | 1,771,622.96 |
| | 0.04208721 | 6.59 | 0.00 | 4.14 | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 1,824,795.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.50 | 1,824,778.95 |
| | 0.04496352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1,342,770.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | 1,342,768.14 |
| | 0.03623747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 1,530,589.61 | 3.35 | 0.00 | 2.24 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | -2.40 | 1,530,586.10 |
| | 0.04337281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 1,453,418.47 | 5.41 | 0.00 | 3.69 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,416.75 |
| | 0.04319940 | 2.06 | 0.00 | 1.40 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19,067,007.64 | | 34.97 | 0.00 | 21.88 | 0.00 | 9.60 | 0.00 | 0.00 | 0.00 | -192.00 | 19,066,802.55 |
| | | 12.30 | 0.00 | 7.57 | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1102-Fairgrounds Bond
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 669,739.49 0.01168494 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -9.49 0.00 | 669,730.00 |
| 2008 | 495,405.28 0.00866335 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -6.91 0.00 | 495,398.37 |
| 2007 | 384,590.20 0.00749208 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -5.80 0.00 | 384,584.40 |
| 2006 | 594,791.74 0.01227442 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -9.58 0.00 | 594,782.16 |
| 2005 | 652,722.96 0.01423332 | 1.26 0.82 | 0.00 0.00 | 0.75 0.49 | 0.00 0.00 | 0.34 0.22 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -8.36 0.00 | 652,714.09 |
| 2004 | 362,202.71 0.00842762 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -3.72 0.00 | 362,198.99 |
| 2003 | 597,293.96 0.01418928 | 6.66 2.21 | 0.00 0.00 | 4.19 1.39 | 0.00 0.00 | 1.85 0.62 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -6.49 0.00 | 597,285.00 |
| 2002 | 699,942.91 0.01724681 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -6.33 0.00 | 699,936.58 |
| 2001 | 499,069.16 0.01346843 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.76 0.00 | 499,068.40 |
| 2000 | 410,704.55 0.01163827 | 0.90 0.00 | 0.00 0.00 | 0.60 0.00 | 0.00 0.00 | 0.27 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.64 0.00 | 410,703.61 |
| 1999 | 456,712.08 0.01357468 | 1.71 0.66 | 0.00 0.00 | 1.16 0.45 | 0.00 0.00 | 0.50 0.19 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 456,711.53 |
| <hr/> | | | | | | | | | | | |
| | 5,823,175.04 | 10.53 3.69 | 0.00 0.00 | 6.70 2.33 | 0.00 0.00 | 2.96 1.03 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -58.08 0.00 | 5,823,113.13 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 136,545.15 | 39,987.30 | 1.95 | 1,498.50 | 0.00 | 636.99 | 0.00 | 0.00 | -104.55 | -84.80 | 97,865.05 |
| | 0.03865908 | 7,263.82 | 0.00 | 375.80 | 0.00 | 166.49 | 0.00 | 0.00 | 0.00 | -7.59 | |
| | PRIOR YR REFUND | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 | |
| 2017 | 2,573,840.08 | 10,745.57 | 0.00 | 1,494.02 | 17.53 | 629.12 | 0.00 | 0.00 | 33.85 | -33.93 | 2,564,588.45 |
| | 0.03880506 | 3,617.38 | 0.00 | 522.06 | 12.67 | 224.60 | 0.00 | 0.00 | 0.00 | -3.03 | |
| 2016 | 2,609,481.91 | 9,142.16 | 0.00 | 1,932.88 | 48.22 | 810.69 | 0.00 | 0.00 | 65.76 | -32.87 | 2,602,305.52 |
| | 0.03870729 | 2,878.68 | 0.00 | 624.43 | 39.87 | 259.72 | 0.00 | 0.00 | 0.00 | -2.39 | |
| 2015 | 2,568,298.84 | 15,973.74 | 0.00 | 4,401.19 | 53.69 | 1,875.49 | 0.00 | 0.00 | 0.00 | -25.77 | 2,556,700.52 |
| | 0.03871260 | 5,143.41 | 0.00 | 1,427.96 | 44.81 | 613.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,509,699.59 | 547.54 | 0.00 | 190.19 | 58.41 | 56.88 | 0.00 | 0.00 | 0.00 | -23.28 | 2,509,318.96 |
| | 0.04034756 | 402.74 | 0.00 | 140.86 | 48.25 | 40.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,485,888.35 | 241.91 | 0.00 | 88.45 | 32.97 | 24.70 | 0.00 | 0.00 | 5.43 | -25.95 | 2,485,714.37 |
| | 0.04086877 | 212.40 | 0.00 | 78.81 | 30.19 | 21.83 | 0.00 | 0.00 | 5.43 | 0.00 | |
| 2012 | 2,501,842.07 | 17.24 | 0.00 | 2.56 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | -26.59 | 2,501,800.80 |
| | 0.04274408 | 1.80 | 0.00 | 0.77 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 2,484,823.11 | 2.09 | 0.00 | 0.96 | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | -25.84 | 2,484,796.14 |
| | 0.04265020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 2,372,613.85 | 4.21 | 0.00 | 2.07 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | -30.72 | 2,372,580.99 |
| | 0.04126374 | 2.03 | 0.00 | 1.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 2,343,611.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.23 | 2,343,577.87 |
| | 0.04088898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 2,348,208.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.78 | 2,348,175.80 |
| | 0.04106406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2,097,638.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.65 | 2,097,606.85 |
| | 0.04086346 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,983,899.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.95 | 1,983,868.03 |
| | 0.04094076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,866,083.36 | 3.65 | 0.00 | 2.19 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | -23.91 | 1,866,057.99 |
| | 0.04069193 | 2.35 | 0.00 | 1.41 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,768,747.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.20 | 1,768,729.72 |
| | 0.04115466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7,353,853.17 | 26.21 | 0.00 | 16.81 | 0.00 | 7.39 | 0.00 | 0.00 | 0.00 | -37.87 | 7,353,805.90 |
| | 0.04115466 | 7.89 | 0.00 | 5.04 | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40,005,075.56 | | 76,691.62 | 1.95 | 9,629.82 | 210.82 | 4,045.51 | 0.00 | 0.00 | 0.49 | -519.34 | 39,937,492.96 |
| | | 19,527.36 | 0.00 | 3,178.14 | 175.79 | 1,330.28 | 0.00 | 0.00 | 0.29 | -13.01 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 41,801.34 | 12,077.02 | 0.60 | 294.18 | 0.00 | 195.01 | 164.57 | 0.00 | -32.00 | -25.96 | 29,959.94 |
| | 0.01183496 | 2,182.00 | 0.00 | 73.32 | 0.00 | 50.97 | 41.73 | 0.00 | 0.00 | -2.32 | |
| | PRIOR YR REFUND | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | |
| 2017 | 789,980.14 | 3,136.59 | 0.00 | 297.03 | 5.39 | 193.09 | 161.54 | 0.00 | 10.39 | -10.41 | 787,140.56 |
| | 0.01191031 | 1,053.96 | 0.00 | 103.92 | 3.89 | 68.94 | 56.31 | 0.00 | 0.00 | -0.93 | |
| 2016 | 800,970.77 | 2,597.30 | 0.00 | 384.44 | 14.80 | 248.84 | 208.85 | 0.00 | 20.19 | -10.08 | 798,768.02 |
| | 0.01188106 | 818.25 | 0.00 | 126.32 | 12.24 | 79.72 | 65.35 | 0.00 | 0.00 | -0.73 | |
| 2015 | 788,614.84 | 4,424.57 | 0.00 | 871.13 | 16.48 | 575.89 | 480.27 | 0.00 | 0.00 | -7.91 | 785,053.49 |
| | 0.01188698 | 1,425.12 | 0.00 | 284.26 | 13.76 | 188.29 | 154.20 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,421,367.09 | 22,235.48 | 0.60 | 1,846.78 | 36.67 | 1,212.83 | 1,015.23 | 0.00 | -1.42 | -54.36 | 2,400,922.01 |
| | | 5,477.76 | 0.00 | 587.82 | 29.89 | 387.92 | 317.59 | 0.00 | -1.57 | -3.98 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 1160-Klamath County Predatory Control
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 5,463.69 | 1,578.53 | 0.07 | 38.46 | 0.00 | 25.49 | 21.50 | 0.00 | -4.18 | -3.39 | 3,915.98 |
| | 0.00154688 | 285.20 | 0.00 | 9.59 | 0.00 | 6.66 | 5.45 | 0.00 | 0.00 | -0.30 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | |
| 2017 | 104,348.63 | 414.31 | 0.00 | 39.23 | 0.71 | 25.51 | 21.34 | 0.00 | 1.37 | -1.38 | 103,973.54 |
| | 0.00157323 | 139.21 | 0.00 | 13.72 | 0.51 | 9.11 | 7.44 | 0.00 | 0.00 | -0.12 | |
| 2016 | 106,738.39 | 346.11 | 0.00 | 51.22 | 1.97 | 33.16 | 27.83 | 0.00 | 2.69 | -1.34 | 106,444.85 |
| | 0.00158328 | 109.04 | 0.00 | 16.83 | 1.63 | 10.62 | 8.71 | 0.00 | 0.00 | -0.10 | |
| | 216,550.71 | 2,338.95 | 0.07 | 128.91 | 2.68 | 84.16 | 70.67 | 0.00 | -0.12 | -6.11 | 214,334.37 |
| | | 533.24 | 0.00 | 40.14 | 2.14 | 26.39 | 21.60 | 0.00 | -0.21 | -0.52 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2000-Klamath Falls
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 360,817.98 | 104,255.46 | 5.17 | 2,539.57 | 0.00 | 1,683.40 | 1,420.59 | 0.00 | -276.30 | -224.10 | 258,596.52 |
| | 0.10216592 | 18,836.20 | 0.00 | 632.95 | 0.00 | 439.98 | 360.21 | 0.00 | 0.00 | -20.05 | |
| | PRIOR YR REFUND | -13.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.58 | 0.00 | |
| 2017 | 6,628,536.49 | 26,318.16 | 0.00 | 2,492.20 | 45.16 | 1,620.19 | 1,355.47 | 0.00 | 87.19 | -87.38 | 6,604,710.34 |
| | 0.09993657 | 8,843.55 | 0.00 | 872.02 | 32.64 | 578.42 | 472.49 | 0.00 | 0.00 | -7.82 | |
| 2016 | 6,657,027.51 | 21,586.74 | 0.00 | 3,195.21 | 123.02 | 2,068.17 | 1,735.74 | 0.00 | 167.77 | -83.84 | 6,638,719.91 |
| | 0.09874583 | 6,800.68 | 0.00 | 1,049.88 | 101.72 | 662.58 | 543.10 | 0.00 | 0.00 | -6.10 | |
| 2015 | 6,606,565.63 | 37,066.61 | 0.00 | 7,297.94 | 138.11 | 4,824.43 | 4,023.48 | 0.00 | 0.00 | -66.29 | 6,576,730.67 |
| | 0.09958238 | 11,938.84 | 0.00 | 2,381.40 | 115.28 | 1,577.35 | 1,291.83 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6,490,141.54 | 1,294.00 | 0.00 | 369.88 | 151.05 | 147.10 | 121.97 | 0.00 | 0.00 | -60.19 | 6,489,157.23 |
| | 0.10433974 | 955.24 | 0.00 | 278.00 | 124.78 | 105.60 | 86.27 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6,136,384.01 | 546.75 | 0.00 | 167.94 | 81.39 | 60.99 | 50.39 | 0.00 | 13.41 | -64.08 | 6,135,954.53 |
| | 0.10088405 | 479.91 | 0.00 | 150.14 | 74.52 | 53.90 | 44.39 | 0.00 | 13.41 | 0.00 | |
| 2012 | 6,188,111.11 | 38.04 | 0.00 | 1.71 | 0.00 | 4.87 | 4.61 | 0.00 | 0.00 | -65.76 | 6,188,009.02 |
| | 0.10572416 | 3.75 | 0.00 | 1.21 | 0.00 | 0.84 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6,531,774.76 | 4.60 | 0.00 | 1.62 | 0.00 | 1.12 | 0.91 | 0.00 | 0.00 | -67.91 | 6,531,703.87 |
| | 0.11211321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6,571,463.84 | 9.61 | 0.00 | 3.67 | 0.00 | 2.53 | 2.07 | 0.00 | 0.00 | -85.07 | 6,571,372.83 |
| | 0.11428881 | 4.64 | 0.00 | 1.78 | 0.00 | 1.22 | 1.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 6,492,542.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.06 | 6,492,450.32 |
| | 0.11327539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6,284,314.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.70 | 6,284,227.22 |
| | 0.10989632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5,689,878.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.86 | 5,689,792.83 |
| | 0.11084279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4,856,831.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.22 | 4,856,753.02 |
| | 0.10022802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4,732,413.35 | 7.27 | 0.00 | 3.57 | 0.00 | 2.42 | 1.98 | 0.00 | 0.00 | -60.65 | 4,732,349.00 |
| | 0.10319529 | 4.67 | 0.00 | 2.29 | 0.00 | 1.58 | 1.28 | 0.00 | 0.00 | 0.00 | |
| 2004 | 4,551,264.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.82 | 4,551,217.81 |
| | 0.10589737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 85,377,915.79 | 53.00 | 0.00 | 28.41 | 0.00 | 19.47 | 15.94 | 0.00 | 0.00 | -96.12 | 85,377,795.08 |
| | 0.10589737 | 16.09 | 0.00 | 8.58 | 0.00 | 5.92 | 4.83 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 170,155,983.87 | 191,180.24 | 5.17 | 16,101.72 | 538.73 | 10,434.69 | 8,733.15 | 0.00 | -7.93 | -1,352.05 | 169,979,540.20 |
| | | 47,869.99 | 0.00 | 5,378.25 | 448.94 | 3,427.39 | 2,806.09 | 0.00 | -0.17 | -33.97 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2001-Klamath Falls Annex
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 12,664.44 | 50.27 | 0.00 | 4.75 | 0.08 | 3.10 | 2.58 | 0.00 | 0.17 | -0.16 | 12,618.93 |
| | 0.00019094 | 16.89 | 0.00 | 1.66 | 0.06 | 1.11 | 0.90 | 0.00 | 0.00 | -0.01 | |
| 2016 | 13,003.58 | 42.17 | 0.00 | 6.24 | 0.24 | 4.04 | 3.39 | 0.00 | 0.33 | -0.17 | 12,967.81 |
| | 0.00019289 | 13.29 | 0.00 | 2.06 | 0.20 | 1.29 | 1.06 | 0.00 | 0.00 | -0.01 | |
| 2015 | 12,284.34 | 68.93 | 0.00 | 13.57 | 0.25 | 8.97 | 7.48 | 0.00 | 0.00 | -0.12 | 12,228.86 |
| | 0.00018517 | 22.20 | 0.00 | 4.43 | 0.21 | 2.93 | 2.40 | 0.00 | 0.00 | 0.00 | |
| 2014 | 8,200.00 | 1.65 | 0.00 | 0.48 | 0.19 | 0.18 | 0.15 | 0.00 | 0.00 | -0.07 | 8,198.76 |
| | 0.00013183 | 1.22 | 0.00 | 0.36 | 0.16 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2013 | 61,349.03 | 5.47 | 0.00 | 1.68 | 0.81 | 0.61 | 0.50 | 0.00 | 0.13 | -0.64 | 61,344.73 |
| | 0.00100860 | 4.80 | 0.00 | 1.50 | 0.74 | 0.54 | 0.44 | 0.00 | 0.13 | 0.00 | |
| 2012 | 70,505.43 | 0.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.75 | 70,504.26 |
| | 0.00120459 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 52,864.87 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.55 | 52,864.30 |
| | 0.00090739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 22,017.11 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 22,016.81 |
| | 0.00038291 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 252,888.80 | 168.98 | 0.00 | 26.75 | 1.57 | 16.97 | 14.17 | 0.00 | 0.63 | -2.74 | 252,744.46 |
| | | 58.46 | 0.00 | 10.03 | 1.37 | 6.01 | 4.92 | 0.00 | 0.13 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2002-Annex 2013
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 3,818.57 | 0.36 | 0.00 | 0.12 | 0.05 | 0.03 | 0.03 | 0.00 | 0.01 | -0.04 | 3,818.30 |
| | 0.00006278 | 0.31 | 0.00 | 0.10 | 0.05 | 0.03 | 0.03 | 0.00 | 0.01 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,818.57 | 0.36 | 0.00 | 0.12 | 0.05 | 0.03 | 0.03 | 0.00 | 0.01 | -0.04 | 3,818.30 |
| | | 0.31 | 0.00 | 0.10 | 0.05 | 0.03 | 0.03 | 0.00 | 0.01 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2060-KF PD
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 15,660.11 | 4,383.57 | 0.22 | 106.80 | 0.00 | 70.77 | 59.73 | 0.00 | -11.61 | -9.42 | 11,362.09 |
| | 0.00429569 | 791.99 | 0.00 | 26.61 | 0.00 | 18.50 | 15.15 | 0.00 | 0.00 | -0.84 | |
| | PRIOR YR REFUND | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | |
| 2017 | 172,797.18 | 686.08 | 0.00 | 64.96 | 1.17 | 42.24 | 35.34 | 0.00 | 2.28 | -2.27 | 172,176.07 |
| | 0.00260521 | 230.54 | 0.00 | 22.73 | 0.85 | 15.08 | 12.32 | 0.00 | 0.00 | -0.20 | |
| 2016 | 182,281.02 | 591.10 | 0.00 | 87.50 | 3.38 | 56.63 | 47.53 | 0.00 | 4.59 | -2.30 | 181,779.71 |
| | 0.00270383 | 186.23 | 0.00 | 28.76 | 2.79 | 18.14 | 14.87 | 0.00 | 0.00 | -0.17 | |
| 2015 | 180,190.97 | 1,010.96 | 0.00 | 199.04 | 3.76 | 131.59 | 109.73 | 0.00 | 0.00 | -1.81 | 179,377.24 |
| | 0.00271606 | 325.62 | 0.00 | 64.95 | 3.14 | 43.02 | 35.23 | 0.00 | 0.00 | 0.00 | |
| 2014 | 203,471.48 | 40.56 | 0.00 | 11.59 | 4.73 | 4.61 | 3.82 | 0.00 | 0.00 | -1.89 | 203,440.62 |
| | 0.00327114 | 29.95 | 0.00 | 8.72 | 3.91 | 3.31 | 2.70 | 0.00 | 0.00 | 0.00 | |
| 2013 | 209,807.64 | 18.68 | 0.00 | 5.73 | 2.78 | 2.09 | 1.73 | 0.00 | 0.46 | -2.19 | 209,792.96 |
| | 0.00344930 | 16.41 | 0.00 | 5.14 | 2.55 | 1.84 | 1.52 | 0.00 | 0.46 | 0.00 | |
| 2012 | 219,821.98 | 1.36 | 0.00 | 0.07 | 0.00 | 0.17 | 0.16 | 0.00 | 0.00 | -2.34 | 219,818.35 |
| | 0.00375567 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,184,030.38 | 6,732.31 | 0.22 | 475.69 | 15.82 | 308.10 | 258.04 | 0.00 | -4.28 | -22.22 | 1,177,747.04 |
| | | 1,580.31 | 0.00 | 156.96 | 13.24 | 99.92 | 81.81 | 0.00 | -0.11 | -1.21 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2080-Downtown UR
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 343,806.53 0.00552726 | 68.56 50.61 | 0.00 0.00 | 19.60 14.73 | 8.00 6.61 | 7.79 5.59 | 6.46 4.57 | 0.00 0.00 | 0.00 0.00 | -3.19 0.00 | 343,754.38 |
| 2013 | 348,353.86 0.00572705 | 31.02 27.24 | 0.00 0.00 | 9.52 8.52 | 4.62 4.23 | 3.46 3.06 | 2.87 2.52 | 0.00 0.00 | 0.76 0.76 | -3.64 0.00 | 348,329.48 |
| 2012 | 314,865.65 0.00537949 | 1.94 0.20 | 0.00 0.00 | 0.09 0.07 | 0.00 0.00 | 0.25 0.04 | 0.23 0.03 | 0.00 0.00 | 0.00 0.00 | -3.35 0.00 | 314,860.45 |
| 2011 | 452,834.85 0.00777258 | 0.32 0.00 | 0.00 0.00 | 0.11 0.00 | 0.00 0.00 | 0.08 0.00 | 0.06 0.00 | 0.00 0.00 | 0.00 0.00 | -4.71 0.00 | 452,829.93 |
| 2010 | 457,478.67 0.00795632 | 0.67 0.32 | 0.00 0.00 | 0.26 0.12 | 0.00 0.00 | 0.18 0.09 | 0.14 0.07 | 0.00 0.00 | 0.00 0.00 | -5.92 0.00 | 457,472.34 |
| 2009 | 446,595.10 0.00779174 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -6.33 0.00 | 446,588.77 |
| 2008 | 317,064.21 0.00554463 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -4.42 0.00 | 317,059.79 |
| 2007 | 429,751.92 0.00837187 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -6.49 0.00 | 429,745.43 |
| <hr/> | | | | | | | | | | | |
| | 3,110,750.79 | 102.51 78.37 | 0.00 0.00 | 29.58 23.44 | 12.62 10.84 | 11.76 8.78 | 9.76 7.19 | 0.00 0.00 | 0.76 0.76 | -38.05 0.00 | 3,110,640.57 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2081-Lakefront UR
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | -986.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -986.60 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 61,316.55 | 242.95 | 0.00 | 23.02 | 0.42 | 14.95 | 12.51 | 0.00 | 0.80 | -0.80 | 61,096.62 |
| | 0.00092251 | 81.63 | 0.00 | 8.05 | 0.30 | 5.34 | 4.36 | 0.00 | 0.00 | -0.07 | |
| 2016 | 66,350.07 | 215.17 | 0.00 | 31.86 | 1.23 | 20.61 | 17.29 | 0.00 | 1.67 | -0.84 | 66,167.59 |
| | 0.00098419 | 67.79 | 0.00 | 10.47 | 1.01 | 6.60 | 5.41 | 0.00 | 0.00 | -0.06 | |
| 2015 | 78,388.49 | 439.80 | 0.00 | 86.59 | 1.64 | 57.24 | 47.74 | 0.00 | 0.00 | -0.79 | 78,034.49 |
| | 0.00118157 | 141.65 | 0.00 | 28.25 | 1.37 | 18.72 | 15.33 | 0.00 | 0.00 | 0.00 | |
| 2014 | 106,915.29 | 21.30 | 0.00 | 6.08 | 2.49 | 2.43 | 2.01 | 0.00 | 0.00 | -0.99 | 106,899.08 |
| | 0.00171884 | 15.74 | 0.00 | 4.58 | 2.06 | 1.74 | 1.42 | 0.00 | 0.00 | 0.00 | |
| 2013 | 121,985.94 | 10.88 | 0.00 | 3.35 | 1.62 | 1.21 | 1.00 | 0.00 | 0.27 | -1.28 | 121,977.40 |
| | 0.00200549 | 9.55 | 0.00 | 2.99 | 1.48 | 1.07 | 0.88 | 0.00 | 0.27 | 0.00 | |
| 2012 | 116,340.62 | 0.70 | 0.00 | 0.02 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -1.24 | 116,338.70 |
| | 0.00198768 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 117,505.92 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -1.22 | 117,504.65 |
| | 0.00201690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 116,896.27 | 0.17 | 0.00 | 0.07 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -1.51 | 116,894.66 |
| | 0.00203302 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 115,592.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | 115,590.46 |
| | 0.00201674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 111,617.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | 111,616.28 |
| | 0.00195191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 105,164.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | 105,163.11 |
| | 0.00204868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,117,087.17 | | 931.05 | 0.00 | 151.02 | 7.40 | 96.60 | 80.70 | 0.00 | 2.74 | -13.44 | 1,116,296.44 |
| | | 316.51 | 0.00 | 54.39 | 6.22 | 33.51 | 27.43 | 0.00 | 0.27 | -0.13 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2082-Town Center UR
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | -3,024.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,024.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 172,995.94 | 685.42 | 0.00 | 64.90 | 1.17 | 42.19 | 35.31 | 0.00 | 2.28 | -2.27 | 172,375.43 |
| | 0.00260273 | 230.32 | 0.00 | 22.71 | 0.85 | 15.06 | 12.31 | 0.00 | 0.00 | -0.20 | |
| 2016 | 196,200.17 | 636.21 | 0.00 | 94.17 | 3.63 | 60.96 | 51.16 | 0.00 | 4.94 | -2.47 | 195,660.60 |
| | 0.00291030 | 200.43 | 0.00 | 30.94 | 3.00 | 19.53 | 16.01 | 0.00 | 0.00 | -0.18 | |
| 2015 | 183,500.82 | 1,029.56 | 0.00 | 202.72 | 3.84 | 134.00 | 111.75 | 0.00 | 0.00 | -1.85 | 182,672.13 |
| | 0.00276595 | 331.61 | 0.00 | 66.15 | 3.20 | 43.81 | 35.88 | 0.00 | 0.00 | 0.00 | |
| 2014 | 175,353.17 | 34.97 | 0.00 | 10.00 | 4.08 | 3.97 | 3.29 | 0.00 | 0.00 | -1.63 | 175,326.57 |
| | 0.00281909 | 25.81 | 0.00 | 7.51 | 3.37 | 2.85 | 2.33 | 0.00 | 0.00 | 0.00 | |
| 2013 | 180,664.77 | 16.09 | 0.00 | 4.93 | 2.39 | 1.80 | 1.49 | 0.00 | 0.39 | -1.88 | 180,652.12 |
| | 0.00297018 | 14.12 | 0.00 | 4.41 | 2.19 | 1.59 | 1.31 | 0.00 | 0.39 | 0.00 | |
| 2012 | 182,251.26 | 1.12 | 0.00 | 0.06 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | -1.93 | 182,248.27 |
| | 0.00311377 | 0.11 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 185,143.35 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -1.93 | 185,141.34 |
| | 0.00317785 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 185,112.22 | 0.27 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -2.40 | 185,109.65 |
| | 0.00321941 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 235,431.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 | 235,428.61 |
| | 0.00410758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 215,330.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | 215,327.61 |
| | 0.00376557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 181,513.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | 181,510.59 |
| | 0.00353601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2,090,473.58 | | 2,403.76 | 0.00 | 376.92 | 15.11 | 243.16 | 203.22 | 0.00 | 7.61 | -25.45 | 2,088,428.90 |
| | | 802.53 | 0.00 | 131.81 | 12.61 | 82.89 | 67.89 | 0.00 | 0.39 | -0.38 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2083-Urban Renewal
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------|
| 2006 | 549,944.85 0.01134894 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -8.86 0.00 | 549,935.99 |
| 2005 | 377,985.36 0.00824237 | 0.57 0.37 | 0.00 0.00 | 0.28 0.18 | 0.00 0.00 | 0.19 0.13 | 0.16 0.10 | 0.00 0.00 | 0.00 0.00 | -4.85 0.00 | 377,980.22 |
| 2004 | 446,639.37 0.01039226 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -4.60 0.00 | 446,634.77 |
| 2003 | 401,898.07 0.00954747 | 3.47 1.16 | 0.00 0.00 | 1.80 0.60 | 0.00 0.00 | 1.24 0.41 | 1.02 0.34 | 0.00 0.00 | 0.00 0.00 | -4.36 0.00 | 401,892.04 |
| 2002 | 326,940.46 0.00805591 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -2.95 0.00 | 326,937.51 |
| 2001 | 285,820.99 0.00771348 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.44 0.00 | 285,820.55 |
| 2000 | 233,246.84 0.00660959 | 0.39 0.00 | 0.00 0.00 | 0.22 0.00 | 0.00 0.00 | 0.15 0.00 | 0.12 0.00 | 0.00 0.00 | 0.00 0.00 | -0.37 0.00 | 233,246.30 |
| 1999 | 413,499.45 0.01229029 | 1.16 0.45 | 0.00 0.00 | 0.67 0.26 | 0.00 0.00 | 0.45 0.18 | 0.38 0.14 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 413,498.96 |
| 1998 | 494,989.56 0.01519252 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 494,989.56 |
| 1997 | 477,510.87 0.01485424 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 477,510.87 |
| 1996 | 322,638.89 0.00967817 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 322,638.89 |
| 1994 | 199,771.42 0.00580130 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 199,771.42 |
| 1993 | 155,059.47 0.00402253 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 155,059.47 |
| | 4,685,945.60 | 5.59 1.98 | 0.00 0.00 | 2.97 1.04 | 0.00 0.00 | 2.03 0.72 | 1.68 0.58 | 0.00 0.00 | 0.00 0.00 | -26.43 0.00 | 4,685,916.55 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2084-Urban Renewal Special Levy
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 89,825.98 0.00147677 | 8.00 7.03 | 0.00 0.00 | 2.45 2.20 | 1.19 1.09 | 0.90 0.79 | 0.74 0.65 | 0.00 0.00 | 0.20 0.20 | -0.93 0.00 | 89,819.70 |
| 2012 | 309,167.80 0.00528215 | 1.92 0.20 | 0.00 0.00 | 0.10 0.07 | 0.00 0.00 | 0.24 0.04 | 0.22 0.03 | 0.00 0.00 | 0.00 0.00 | -3.29 0.00 | 309,162.69 |
| 2011 | 316,870.27 0.00543885 | 0.23 0.00 | 0.00 0.00 | 0.09 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -3.30 0.00 | 316,866.83 |
| 2010 | 317,059.50 0.00551420 | 0.47 0.22 | 0.00 0.00 | 0.18 0.08 | 0.00 0.00 | 0.12 0.06 | 0.10 0.05 | 0.00 0.00 | 0.00 0.00 | -4.11 0.00 | 317,055.10 |
| 2009 | 307,894.34 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 | -4.36 0.00 | 307,889.98 |
| 2008 | 297,965.02 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 | -4.16 0.00 | 297,960.86 |
| 2007 | 279,612.19 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 | -4.22 0.00 | 279,607.97 |
| 2006 | 254,741.38 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 | -4.11 0.00 | 254,737.27 |
| 2005 | 234,869.14 0.00512157 | 0.36 0.24 | 0.00 0.00 | 0.18 0.12 | 0.00 0.00 | 0.12 0.08 | 0.10 0.06 | 0.00 0.00 | 0.00 0.00 | -3.01 0.00 | 234,865.95 |
| 2004 | 264,077.64 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 | -2.71 0.00 | 264,074.93 |
| 2003 | 251,893.32 0.00598396 | 2.19 0.73 | 0.00 0.00 | 1.14 0.38 | 0.00 0.00 | 0.78 0.26 | 0.63 0.21 | 0.00 0.00 | 0.00 0.00 | -2.73 0.00 | 251,889.54 |
| 2002 | 211,792.81 0.00521864 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -1.91 0.00 | 211,790.90 |
| 2001 | 182,805.90 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 | -0.28 0.00 | 182,805.62 |
| 2000 | 157,302.21 0.00445752 | 0.26 0.00 | 0.00 0.00 | 0.15 0.00 | 0.00 0.00 | 0.10 0.00 | 0.08 0.00 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 157,301.85 |
| 3,475,877.50 | | 13.43 | 0.00 | 4.29 | 1.19 | 2.31 | 1.91 | 0.00 | 0.20 | -39.37 | 3,475,829.19 |
| | | 8.42 | 0.00 | 2.85 | 1.09 | 1.23 | 1.00 | 0.00 | 0.20 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2100-Bonanza
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 30,119.03 | 119.57 | 0.00 | 11.31 | 0.20 | 7.36 | 6.17 | 0.00 | 0.40 | -0.40 | 30,010.77 | |
| | 0.00045410 | 40.18 | 0.00 | 3.96 | 0.15 | 2.63 | 2.15 | 0.00 | 0.00 | -0.04 | | |
| 2016 | 30,713.10 | 99.59 | 0.00 | 14.74 | 0.57 | 9.54 | 8.01 | 0.00 | 0.77 | -0.39 | 30,628.63 | |
| | 0.00045558 | 31.37 | 0.00 | 4.84 | 0.47 | 3.06 | 2.51 | 0.00 | 0.00 | -0.03 | | |
| 2015 | 36,813.87 | 206.53 | 0.00 | 40.65 | 0.76 | 26.88 | 22.43 | 0.00 | 0.00 | -0.37 | 36,647.62 | |
| | 0.00055490 | 66.53 | 0.00 | 13.27 | 0.64 | 8.79 | 7.20 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 36,550.12 | 7.26 | 0.00 | 2.06 | 0.84 | 0.83 | 0.69 | 0.00 | 0.00 | -0.34 | 36,544.58 | |
| | 0.00058760 | 5.37 | 0.00 | 1.56 | 0.70 | 0.59 | 0.49 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 36,503.54 | 3.25 | 0.00 | 1.00 | 0.48 | 0.36 | 0.29 | 0.00 | 0.08 | -0.38 | 36,500.99 | |
| | 0.00060013 | 2.85 | 0.00 | 0.89 | 0.44 | 0.32 | 0.26 | 0.00 | 0.08 | 0.00 | | |
| 2012 | 37,657.02 | 0.24 | 0.00 | 0.01 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.40 | 37,656.39 | |
| | 0.00064337 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 33,258.56 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.35 | 33,258.19 | |
| | 0.00057086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 24,230.24 | 0.05 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 24,229.91 | |
| | 0.00042140 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 22,931.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 22,931.15 | |
| | 0.00040009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 22,040.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 22,040.40 | |
| | 0.00038543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 21,225.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 21,225.21 | |
| | 0.00041349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 20,121.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 20,120.95 | |
| | 0.00041523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 19,092.97 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.25 | 19,092.71 | |
| | 0.00041634 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 17,940.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 17,940.39 | |
| | 0.00041744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 17,968.70 | 0.14 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.19 | 17,968.44 | |
| | 0.00042686 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 389,311.75 | 0.07 | 0.00 | 0.03 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.22 | 389,311.49 | |
| | 0.00042686 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| | | 796,478.47 | 436.76 | 0.00 | 69.93 | 2.85 | 45.13 | 37.69 | 0.00 | 1.25 | -5.07 | 796,107.82 |
| | | | 146.41 | 0.00 | 24.56 | 2.40 | 15.44 | 12.65 | 0.00 | 0.08 | -0.07 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2120-Chiloquin
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 6,491.83 | 1,875.50 | 0.09 | 45.69 | 0.00 | 30.29 | 25.55 | 0.00 | -4.96 | -4.03 | 4,652.94 |
| | 0.00183790 | 338.84 | 0.00 | 11.38 | 0.00 | 7.92 | 6.48 | 0.00 | 0.00 | -0.36 | |
| | PRIOR YR REFUND | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | |
| 2017 | 108,840.95 | 432.15 | 0.00 | 40.93 | 0.75 | 26.60 | 22.26 | 0.00 | 1.43 | -1.44 | 108,449.72 |
| | 0.00164096 | 145.21 | 0.00 | 14.32 | 0.54 | 9.50 | 7.76 | 0.00 | 0.00 | -0.13 | |
| 2016 | 112,305.45 | 364.19 | 0.00 | 53.91 | 2.08 | 34.90 | 29.28 | 0.00 | 2.83 | -1.41 | 111,996.59 |
| | 0.00166586 | 114.74 | 0.00 | 17.72 | 1.72 | 11.18 | 9.16 | 0.00 | 0.00 | -0.10 | |
| 2015 | 109,027.64 | 611.70 | 0.00 | 120.43 | 2.28 | 79.62 | 66.40 | 0.00 | 0.00 | -1.09 | 108,535.28 |
| | 0.00164340 | 197.03 | 0.00 | 39.30 | 1.90 | 26.03 | 21.32 | 0.00 | 0.00 | 0.00 | |
| 2014 | 109,685.79 | 21.88 | 0.00 | 6.26 | 2.55 | 2.48 | 2.06 | 0.00 | 0.00 | -1.02 | 109,669.15 |
| | 0.00176338 | 16.15 | 0.00 | 4.70 | 2.11 | 1.78 | 1.46 | 0.00 | 0.00 | 0.00 | |
| 2013 | 108,500.44 | 9.68 | 0.00 | 2.98 | 1.44 | 1.07 | 0.89 | 0.00 | 0.24 | -1.13 | 108,492.85 |
| | 0.00178378 | 8.50 | 0.00 | 2.67 | 1.32 | 0.95 | 0.78 | 0.00 | 0.24 | 0.00 | |
| 2012 | 110,331.23 | 0.69 | 0.00 | 0.04 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 | -1.17 | 110,329.41 |
| | 0.00188501 | 0.08 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 91,961.80 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.96 | 91,960.80 |
| | 0.00157846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 94,736.74 | 0.13 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -1.22 | 94,735.44 |
| | 0.00164763 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 94,027.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | 94,025.84 |
| | 0.00164049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 91,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | 91,472.72 |
| | 0.00159964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 89,594.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | 89,593.30 |
| | 0.00174537 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 88,807.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.43 | 88,806.24 |
| | 0.00183268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 85,382.98 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.09 | 85,381.83 |
| | 0.00186187 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 82,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | 82,417.15 |
| | 0.00191768 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,647,463.59 | 1.04 | 0.00 | 0.56 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | -1.89 | 1,647,461.22 |
| | 0.00191768 | 0.30 | 0.00 | 0.16 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,031,049.93 | 3,317.14 | 0.09 | 270.93 | 9.10 | 175.53 | 146.92 | 0.00 | -0.46 | -22.69 | 3,027,980.48 |
| | | 820.76 | 0.00 | 90.35 | 7.59 | 57.54 | 47.10 | 0.00 | 0.00 | -0.59 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2130-Klamath Falls/Jeld-Wen
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2006 | 273,306.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | 273,302.14 |
| | 0.00564009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 141,940.04 | 0.21 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -1.82 | 141,938.11 |
| | 0.00309515 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 415,246.58 | 0.21 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -6.22 | 415,240.25 |
| | | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2140-Malin
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 6,028.35 | 1,741.54 | 0.08 | 42.41 | 0.00 | 28.13 | 23.73 | 0.00 | -4.62 | -3.74 | 4,320.78 |
| | 0.00170665 | 314.65 | 0.00 | 10.57 | 0.00 | 7.35 | 6.02 | 0.00 | 0.00 | -0.33 | |
| | PRIOR YR REFUND | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | |
| 2017 | 118,484.07 | 470.43 | 0.00 | 44.54 | 0.80 | 28.96 | 24.23 | 0.00 | 1.56 | -1.56 | 118,058.18 |
| | 0.00178635 | 158.07 | 0.00 | 15.58 | 0.58 | 10.34 | 8.45 | 0.00 | 0.00 | -0.14 | |
| 2016 | 126,714.91 | 410.88 | 0.00 | 60.81 | 2.34 | 39.37 | 33.04 | 0.00 | 3.19 | -1.60 | 126,366.43 |
| | 0.00187960 | 129.45 | 0.00 | 19.99 | 1.94 | 12.61 | 10.34 | 0.00 | 0.00 | -0.12 | |
| 2015 | 123,952.75 | 695.45 | 0.00 | 136.93 | 2.59 | 90.51 | 75.49 | 0.00 | 0.00 | -1.25 | 123,392.98 |
| | 0.00186837 | 224.00 | 0.00 | 44.68 | 2.16 | 29.59 | 24.24 | 0.00 | 0.00 | 0.00 | |
| 2014 | 121,263.47 | 24.20 | 0.00 | 6.93 | 2.82 | 2.74 | 2.27 | 0.00 | 0.00 | -1.13 | 121,245.07 |
| | 0.00194951 | 17.85 | 0.00 | 5.20 | 2.33 | 1.97 | 1.61 | 0.00 | 0.00 | 0.00 | |
| 2013 | 118,517.88 | 10.55 | 0.00 | 3.24 | 1.57 | 1.18 | 0.98 | 0.00 | 0.26 | -1.24 | 118,509.59 |
| | 0.00194847 | 9.27 | 0.00 | 2.90 | 1.44 | 1.04 | 0.86 | 0.00 | 0.26 | 0.00 | |
| 2012 | 115,291.69 | 0.70 | 0.00 | 0.02 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -1.22 | 115,289.79 |
| | 0.00196976 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 95,947.79 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.99 | 95,946.76 |
| | 0.00164687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 95,324.90 | 0.13 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -1.24 | 95,323.58 |
| | 0.00165786 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 91,491.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | 91,490.07 |
| | 0.00159625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 90,918.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.27 | 90,917.35 |
| | 0.00158993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 85,768.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | 85,767.58 |
| | 0.00167084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 82,708.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | 82,707.00 |
| | 0.00170681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 80,911.67 | 0.10 | 0.00 | 0.04 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.04 | 80,910.57 |
| | 0.00176436 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 75,812.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | 75,811.60 |
| | 0.00176398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,286,760.03 | 0.93 | 0.00 | 0.50 | 0.00 | 0.35 | 0.28 | 0.00 | 0.00 | -1.70 | 1,286,757.90 |
| | 0.00176398 | 0.28 | 0.00 | 0.15 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2,715,897.09 | | 3,354.97 | 0.08 | 295.49 | 10.12 | 191.45 | 160.19 | 0.00 | 0.39 | -22.69 | 2,712,815.23 |
| | | 853.56 | 0.00 | 99.16 | 8.45 | 63.08 | 51.64 | 0.00 | 0.03 | -0.59 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 2150-Merrill
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 6,386.14 | 1,844.88 | 0.09 | 44.94 | 0.00 | 29.79 | 25.13 | 0.00 | -4.89 | -3.96 | 4,577.26 |
| | 0.00180791 | 333.32 | 0.00 | 11.20 | 0.00 | 7.79 | 6.37 | 0.00 | 0.00 | -0.35 | |
| | PRIOR YR REFUND | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | |
| 2017 | 116,217.68 | 461.42 | 0.00 | 43.69 | 0.79 | 28.41 | 23.76 | 0.00 | 1.53 | -1.53 | 115,799.95 |
| | 0.00175218 | 155.05 | 0.00 | 15.29 | 0.57 | 10.14 | 8.28 | 0.00 | 0.00 | -0.14 | |
| 2016 | 97,825.33 | 317.22 | 0.00 | 46.95 | 1.80 | 30.39 | 25.50 | 0.00 | 2.47 | -1.24 | 97,556.29 |
| | 0.00145107 | 99.93 | 0.00 | 15.42 | 1.49 | 9.74 | 7.98 | 0.00 | 0.00 | -0.09 | |
| 2015 | 92,609.86 | 519.60 | 0.00 | 102.31 | 1.94 | 67.63 | 56.40 | 0.00 | 0.00 | -0.93 | 92,191.64 |
| | 0.00139593 | 167.36 | 0.00 | 33.39 | 1.62 | 22.11 | 18.11 | 0.00 | 0.00 | 0.00 | |
| 2014 | 85,544.74 | 17.06 | 0.00 | 4.87 | 1.99 | 1.94 | 1.61 | 0.00 | 0.00 | -0.79 | 85,531.76 |
| | 0.00137527 | 12.59 | 0.00 | 3.66 | 1.64 | 1.39 | 1.14 | 0.00 | 0.00 | 0.00 | |
| 2013 | 85,060.00 | 7.57 | 0.00 | 2.32 | 1.13 | 0.84 | 0.71 | 0.00 | 0.19 | -0.89 | 85,054.05 |
| | 0.00139841 | 6.64 | 0.00 | 2.07 | 1.03 | 0.75 | 0.62 | 0.00 | 0.19 | 0.00 | |
| 2012 | 83,316.36 | 0.51 | 0.00 | 0.03 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.88 | 83,315.00 |
| | 0.00142346 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 79,184.99 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.82 | 79,184.13 |
| | 0.00135915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 77,172.27 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -1.00 | 77,171.20 |
| | 0.00134216 | 0.06 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 75,344.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | 75,343.31 |
| | 0.00131453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 73,406.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | 73,405.17 |
| | 0.00128368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 71,602.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 71,601.79 |
| | 0.00139487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 70,105.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 70,104.61 |
| | 0.00144674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 65,787.05 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.84 | 65,786.16 |
| | 0.00143456 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 63,592.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | 63,591.74 |
| | 0.00147965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,220,241.26 | 0.78 | 0.00 | 0.41 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -1.43 | 1,220,239.46 |
| | 0.00147965 | 0.25 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,363,397.26 | 3,169.32 | 0.09 | 245.64 | 7.65 | 159.45 | 133.47 | 0.00 | -0.70 | -19.27 | 2,360,453.52 |
| | | 775.07 | 0.00 | 81.24 | 6.35 | 52.05 | 42.61 | 0.00 | -0.05 | -0.58 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3000-Klamath City Schools
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 296,588.43 | 86,861.26 | 4.25 | 3,255.08 | 0.00 | 1,383.69 | 0.00 | 0.00 | -227.10 | -184.21 | 212,566.69 |
| | 0.08397607 | 15,778.64 | 0.00 | 816.33 | 0.00 | 361.65 | 0.00 | 0.00 | 0.00 | -16.48 | |
| | PRIOR YR REFUND | -11.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.16 | 0.00 | |
| 2017 | 5,571,282.99 | 23,259.68 | 0.00 | 3,233.96 | 37.95 | 1,361.77 | 0.00 | 0.00 | 73.29 | -73.44 | 5,551,257.12 |
| | 0.08399666 | 7,830.12 | 0.00 | 1,130.05 | 27.43 | 486.17 | 0.00 | 0.00 | 0.00 | -6.57 | |
| 2016 | 5,649,550.27 | 19,792.83 | 0.00 | 4,184.68 | 104.39 | 1,755.17 | 0.00 | 0.00 | 142.38 | -71.16 | 5,634,013.34 |
| | 0.08380160 | 6,232.37 | 0.00 | 1,351.90 | 86.32 | 562.30 | 0.00 | 0.00 | 0.00 | -5.18 | |
| 2015 | 5,731,323.07 | 35,646.44 | 0.00 | 9,821.55 | 119.81 | 4,185.28 | 0.00 | 0.00 | 0.00 | -57.51 | 5,705,440.67 |
| | 0.08638963 | 11,477.86 | 0.00 | 3,186.60 | 100.01 | 1,368.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5,648,715.62 | 1,232.39 | 0.00 | 428.08 | 131.46 | 128.03 | 0.00 | 0.00 | 0.00 | -52.39 | 5,647,858.92 |
| | 0.09081243 | 906.48 | 0.00 | 317.04 | 108.60 | 91.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 5,548,518.02 | 539.93 | 0.00 | 197.42 | 73.59 | 55.14 | 0.00 | 0.00 | 12.13 | -57.94 | 5,548,129.70 |
| | 0.09121935 | 474.07 | 0.00 | 175.90 | 67.38 | 48.73 | 0.00 | 0.00 | 12.13 | 0.00 | |
| 2012 | 5,643,314.84 | 38.90 | 0.00 | 5.77 | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | -59.97 | 5,643,221.74 |
| | 0.09641629 | 4.05 | 0.00 | 1.73 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 5,805,115.49 | 4.91 | 0.00 | 2.26 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | -60.35 | 5,805,052.49 |
| | 0.09964063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 5,784,565.22 | 10.28 | 0.00 | 5.05 | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | -74.89 | 5,784,485.10 |
| | 0.10060332 | 4.96 | 0.00 | 2.44 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 5,740,214.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.39 | 5,740,133.58 |
| | 0.10014953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 3,483,725.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.62 | 3,483,676.58 |
| | 0.06092129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3,254,659.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.12 | 3,254,610.21 |
| | 0.06340302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3,076,559.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.55 | 3,076,509.62 |
| | 0.06348942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2,879,773.68 | 5.63 | 0.00 | 3.38 | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | -36.91 | 2,879,734.52 |
| | 0.06279652 | 3.62 | 0.00 | 2.17 | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2,776,024.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.56 | 2,775,995.45 |
| | 0.06459164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17,911,209.00 | 43.38 | 0.00 | 27.92 | 0.00 | 12.25 | 0.00 | 0.00 | 0.00 | -60.28 | 17,911,133.26 |
| | 0.06459164 | 13.14 | 0.00 | 8.43 | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 84,801,139.31 | 167,435.63 | 4.25 | 21,165.15 | 467.20 | 8,890.46 | 0.00 | 0.00 | 0.70 | -1,046.29 | 84,653,818.99 |
| | | 42,714.15 | 0.00 | 6,992.59 | 389.74 | 2,925.66 | 0.00 | 0.00 | 0.97 | -28.23 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3001-Klamath City Schools- LO
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 929,450.87 | 5,780.81 | 0.00 | 1,592.77 | 19.44 | 678.73 | 0.00 | 0.00 | 0.00 | -9.32 | 925,253.51 |
| | 0.01400984 | 1,861.37 | 0.00 | 516.77 | 16.22 | 221.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 929,464.73 | 202.78 | 0.00 | 70.44 | 21.63 | 21.06 | 0.00 | 0.00 | 0.00 | -8.62 | 929,323.77 |
| | 0.01494268 | 149.16 | 0.00 | 52.17 | 17.87 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 914,409.37 | 88.98 | 0.00 | 32.53 | 12.12 | 9.09 | 0.00 | 0.00 | 2.00 | -9.55 | 914,345.37 |
| | 0.01503317 | 78.13 | 0.00 | 28.99 | 11.10 | 8.03 | 0.00 | 0.00 | 2.00 | 0.00 | |
| | 2,773,324.97 | 6,072.57 | 0.00 | 1,695.74 | 53.19 | 708.88 | 0.00 | 0.00 | 2.00 | -27.49 | 2,768,922.65 |
| | | 2,088.66 | 0.00 | 597.93 | 45.19 | 245.06 | 0.00 | 0.00 | 2.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3002-Klamath City Schools Bond
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 167,453.37 | 48,033.42 | 2.35 | 1,800.03 | 0.00 | 765.16 | 0.00 | 0.00 | -125.58 | -101.86 | 120,990.19 |
| | 0.04643793 | 8,725.43 | 0.00 | 451.42 | 0.00 | 199.99 | 0.00 | 0.00 | 0.00 | -9.11 | |
| | PRIOR YR REFUND | -6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.17 | 0.00 | |
| 2017 | 2,825,404.78 | 11,795.85 | 0.00 | 1,640.07 | 19.25 | 690.60 | 0.00 | 0.00 | 37.16 | -37.25 | 2,815,248.91 |
| | 0.04259783 | 3,970.94 | 0.00 | 573.09 | 13.91 | 246.55 | 0.00 | 0.00 | 0.00 | -3.33 | |
| 2016 | 2,902,691.30 | 10,169.39 | 0.00 | 2,150.05 | 53.64 | 901.80 | 0.00 | 0.00 | 73.15 | -36.55 | 2,894,708.56 |
| | 0.04305656 | 3,202.14 | 0.00 | 694.59 | 44.35 | 288.91 | 0.00 | 0.00 | 0.00 | -2.66 | |
| 2015 | 1,907,487.53 | 11,863.77 | 0.00 | 3,268.78 | 39.87 | 1,392.94 | 0.00 | 0.00 | 0.00 | -19.14 | 1,898,873.40 |
| | 0.02875203 | 3,820.03 | 0.00 | 1,060.55 | 33.28 | 455.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7,803,036.98 | 81,862.43 | 2.35 | 8,858.93 | 112.76 | 3,750.50 | 0.00 | 0.00 | -15.27 | -194.80 | 7,729,821.06 |
| | | 19,712.37 | 0.00 | 2,779.65 | 91.54 | 1,190.87 | 0.00 | 0.00 | -6.17 | -15.10 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3010-Klamath City High
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 1,498,474.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.91 | 1,498,453.91 |
| | 0.02620443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,181,837.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.83 | 1,181,819.52 |
| | 0.02302301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,092,069.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.58 | 1,092,051.93 |
| | 0.02253650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,050,887.09 | 2.05 | 0.00 | 1.22 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | -13.46 | 1,050,872.80 |
| | 0.02291571 | 1.32 | 0.00 | 0.79 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,002,541.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.32 | 1,002,531.54 |
| | 0.02332682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 968,316.06 | 10.81 | 0.00 | 6.79 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | -10.51 | 968,301.53 |
| | 0.02300326 | 3.60 | 0.00 | 2.26 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 932,256.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.43 | 932,248.34 |
| | 0.02297109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 715,995.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | 715,994.62 |
| | 0.01932265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,442,379.17 | 12.86 | 0.00 | 8.01 | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | -100.13 | 8,442,274.19 |
| | | 4.92 | 0.00 | 3.05 | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3100-Klamath County Schools
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 759,641.02 | 222,453.47 | 10.88 | 8,336.31 | 0.00 | 3,543.65 | 0.00 | 0.00 | -581.61 | -471.76 | 544,459.61 |
| | 0.21506447 | 40,409.43 | 0.00 | 2,090.65 | 0.00 | 926.19 | 0.00 | 0.00 | 0.00 | -42.21 | |
| | PRIOR YR REFUND | -28.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.59 | 0.00 | |
| 2017 | 14,381,130.35 | 60,040.10 | 0.00 | 8,347.81 | 97.96 | 3,515.12 | 0.00 | 0.00 | 189.16 | -189.58 | 14,329,437.64 |
| | 0.21682023 | 20,211.85 | 0.00 | 2,917.00 | 70.81 | 1,254.94 | 0.00 | 0.00 | 0.00 | -16.96 | |
| 2016 | 14,505,250.94 | 50,818.24 | 0.00 | 10,744.22 | 268.04 | 4,506.41 | 0.00 | 0.00 | 365.55 | -182.67 | 14,465,359.80 |
| | 0.21516106 | 16,001.65 | 0.00 | 3,471.01 | 221.64 | 1,443.72 | 0.00 | 0.00 | 0.00 | -13.29 | |
| 2015 | 14,175,451.14 | 88,165.41 | 0.00 | 24,291.95 | 296.34 | 10,351.57 | 0.00 | 0.00 | 0.00 | -142.24 | 14,111,435.44 |
| | 0.21367004 | 28,388.53 | 0.00 | 7,881.51 | 247.35 | 3,384.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13,711,909.33 | 2,991.55 | 0.00 | 1,039.13 | 319.11 | 310.78 | 0.00 | 0.00 | 0.00 | -127.17 | 13,709,829.74 |
| | 0.22044158 | 2,200.42 | 0.00 | 769.60 | 263.62 | 223.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13,655,529.75 | 1,328.81 | 0.00 | 485.85 | 181.10 | 135.71 | 0.00 | 0.00 | 29.85 | -142.59 | 13,654,574.05 |
| | 0.22450112 | 1,166.73 | 0.00 | 432.89 | 165.82 | 119.94 | 0.00 | 0.00 | 29.85 | 0.00 | |
| 2012 | 13,643,855.38 | 94.05 | 0.00 | 13.95 | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | -145.00 | 13,643,630.28 |
| | 0.23310588 | 9.80 | 0.00 | 4.20 | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13,152,306.64 | 11.11 | 0.00 | 5.11 | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | -136.74 | 13,152,163.90 |
| | 0.22574988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12,185,099.70 | 21.66 | 0.00 | 10.65 | 0.00 | 4.69 | 0.00 | 0.00 | 0.00 | -157.75 | 12,184,930.94 |
| | 0.21191937 | 10.45 | 0.00 | 5.15 | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12,001,886.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170.18 | 12,001,716.61 |
| | 0.20939692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 9,119,078.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -127.27 | 9,118,951.05 |
| | 0.15946896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8,577,449.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.44 | 8,577,319.91 |
| | 0.16709467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8,213,798.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -132.27 | 8,213,666.29 |
| | 0.16950408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 7,660,443.06 | 14.97 | 0.00 | 8.98 | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | -98.19 | 7,660,338.88 |
| | 0.16704409 | 9.64 | 0.00 | 5.78 | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 7,217,282.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.25 | 7,217,208.27 |
| | 0.16792942 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 52,772,701.87 | 128.10 | 0.00 | 82.98 | 0.00 | 36.37 | 0.00 | 0.00 | 0.00 | -159.00 | 52,772,497.75 |
| | 0.16792942 | 37.71 | 0.00 | 24.33 | 0.00 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 215,732,814.72 | 426,067.47 | 10.88 | 53,366.94 | 1,162.55 | 22,421.19 | 0.00 | 0.00 | 2.95 | -2,586.10 | 215,357,520.16 |
| | | 108,417.62 | 0.00 | 17,602.12 | 969.24 | 7,369.73 | 0.00 | 0.00 | 1.26 | -72.46 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3101-Klamath County Schools Bond 13
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 106,205.48 | 31,101.16 | 1.52 | 1,165.49 | 0.00 | 495.44 | 0.00 | 0.00 | -81.31 | -65.95 | 76,121.03 |
| | 0.03006811 | 5,649.63 | 0.00 | 292.29 | 0.00 | 129.49 | 0.00 | 0.00 | 0.00 | -5.90 | |
| | PRIOR YR REFUND | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | |
| 2017 | 2,148,931.87 | 8,971.62 | 0.00 | 1,247.39 | 14.64 | 525.26 | 0.00 | 0.00 | 28.27 | -28.33 | 2,141,207.58 |
| | 0.03239884 | 3,020.20 | 0.00 | 435.88 | 10.58 | 187.52 | 0.00 | 0.00 | 0.00 | -2.53 | |
| 2016 | 2,272,270.48 | 7,960.76 | 0.00 | 1,683.10 | 41.99 | 705.94 | 0.00 | 0.00 | 57.26 | -28.61 | 2,266,021.47 |
| | 0.03370532 | 2,506.69 | 0.00 | 543.74 | 34.72 | 226.16 | 0.00 | 0.00 | 0.00 | -2.08 | |
| 2015 | 2,290,744.83 | 14,247.48 | 0.00 | 3,925.56 | 47.89 | 1,672.81 | 0.00 | 0.00 | 0.00 | -22.99 | 2,280,399.92 |
| | 0.03452896 | 4,587.56 | 0.00 | 1,273.64 | 39.97 | 546.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,055,083.17 | 448.35 | 0.00 | 155.73 | 47.82 | 46.58 | 0.00 | 0.00 | 0.00 | -19.06 | 2,054,771.49 |
| | 0.03303886 | 329.78 | 0.00 | 115.34 | 39.51 | 33.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,896,980.21 | 184.59 | 0.00 | 67.49 | 25.16 | 18.85 | 0.00 | 0.00 | 4.15 | -19.81 | 1,896,847.45 |
| | 0.03118694 | 162.08 | 0.00 | 60.14 | 23.04 | 16.66 | 0.00 | 0.00 | 4.15 | 0.00 | |
| | 10,770,216.04 | 62,913.96 | 1.52 | 8,244.76 | 177.50 | 3,464.88 | 0.00 | 0.00 | 8.37 | -184.75 | 10,715,368.94 |
| | | 16,251.94 | 0.00 | 2,721.03 | 147.82 | 1,140.20 | 0.00 | 0.00 | 0.15 | -10.51 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3110-County Elementary
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 3,901,157.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.44 | 3,901,103.04 |
| | 0.06822110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3,076,801.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.43 | 3,076,755.53 |
| | 0.05993824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 2,843,096.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.78 | 2,843,050.54 |
| | 0.05867157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2,735,865.89 | 5.34 | 0.00 | 3.20 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | -35.07 | 2,735,828.68 |
| | 0.05965846 | 3.45 | 0.00 | 2.07 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2,609,999.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.85 | 2,609,972.76 |
| | 0.06072863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 2,520,911.55 | 28.14 | 0.00 | 17.69 | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | -27.36 | 2,520,873.74 |
| | 0.05988663 | 9.38 | 0.00 | 5.90 | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 2,427,047.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.94 | 2,427,025.39 |
| | 0.05980319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 1,864,029.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 | 1,864,026.75 |
| | 0.05030475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 6,861,581.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,861,581.89 |
| | 0.20582616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 23,509,787.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,509,787.90 |
| | 0.38463569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 9,583,550.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,583,550.02 |
| | 0.27830338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | 12,498,311.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,498,311.34 |
| | 0.32422955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 13,582,429.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,582,429.18 |
| | 0.34434054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 15,179,421.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,179,421.30 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 15,179,421.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,179,421.30 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 151,794,185.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,794,185.69 |
| | 0.36311766 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 270,167,598.36 | 33.48 | 0.00 | 20.89 | 0.00 | 9.20 | 0.00 | 0.00 | 0.00 | -260.72 | 270,167,325.05 |
| | | 12.83 | 0.00 | 7.97 | 0.00 | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3200-Central OR ED
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 11,701.83 | 3,426.83 | 0.17 | 128.42 | 0.00 | 54.59 | 0.00 | 0.00 | -8.96 | -7.27 | 8,387.02 |
| | 0.00331300 | 622.49 | 0.00 | 32.20 | 0.00 | 14.27 | 0.00 | 0.00 | 0.00 | -0.65 | |
| | PRIOR YR REFUND | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | |
| 2017 | 263,054.46 | 1,098.23 | 0.00 | 152.69 | 1.79 | 64.30 | 0.00 | 0.00 | 3.46 | -3.47 | 262,108.91 |
| | 0.00396600 | 369.72 | 0.00 | 53.37 | 1.30 | 22.95 | 0.00 | 0.00 | 0.00 | -0.31 | |
| 2016 | 266,263.42 | 932.83 | 0.00 | 197.22 | 4.92 | 82.72 | 0.00 | 0.00 | 6.71 | -3.35 | 265,531.17 |
| | 0.00394957 | 293.74 | 0.00 | 63.72 | 4.07 | 26.50 | 0.00 | 0.00 | 0.00 | -0.24 | |
| 2015 | 254,203.63 | 1,581.04 | 0.00 | 435.62 | 5.32 | 185.63 | 0.00 | 0.00 | 0.00 | -2.55 | 253,055.66 |
| | 0.00383167 | 509.09 | 0.00 | 141.34 | 4.44 | 60.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 241,961.22 | 52.78 | 0.00 | 18.33 | 5.63 | 5.49 | 0.00 | 0.00 | 0.00 | -2.24 | 241,924.53 |
| | 0.00388993 | 38.83 | 0.00 | 13.58 | 4.65 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 240,779.75 | 23.43 | 0.00 | 8.56 | 3.19 | 2.39 | 0.00 | 0.00 | 0.53 | -2.52 | 240,762.89 |
| | 0.00395849 | 20.57 | 0.00 | 7.63 | 2.92 | 2.11 | 0.00 | 0.00 | 0.53 | 0.00 | |
| 2012 | 227,427.02 | 1.57 | 0.00 | 0.23 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | -2.42 | 227,423.26 |
| | 0.00388560 | 0.16 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 224,761.02 | 0.19 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -2.34 | 224,758.58 |
| | 0.00385786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 218,381.38 | 0.38 | 0.00 | 0.19 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | -2.83 | 218,378.36 |
| | 0.00379802 | 0.18 | 0.00 | 0.09 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 179,840.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 | 179,837.60 |
| | 0.00313767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 197,146.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | 197,143.51 |
| | 0.00344758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 188,814.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 | 188,811.94 |
| | 0.00367824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 182,664.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.94 | 182,661.16 |
| | 0.00376955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 169,749.50 | 0.32 | 0.00 | 0.19 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | -2.18 | 169,747.19 |
| | 0.00370157 | 0.21 | 0.00 | 0.12 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 159,800.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | 159,798.80 |
| | 0.00371819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,259,772.38 | 2.52 | 0.00 | 1.63 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | -3.55 | 2,259,767.94 |
| | 0.00371819 | 0.76 | 0.00 | 0.49 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 5,286,321.36 | 7,120.12 | 0.17 | 943.17 | 20.85 | 396.22 | 0.00 | 0.00 | 1.74 | -47.46 | 5,280,098.52 |
| | | 1,855.31 | 0.00 | 312.61 | 17.38 | 130.80 | 0.00 | 0.00 | 0.09 | -1.20 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3201-Central OR ED Outside M50
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2018 | 2,110.57 | 609.79 | 0.03 | 14.84 | 0.00 | 9.85 | 8.32 | 0.00 | -1.61 | -1.31 | 1,512.67 |
| | 0.00059758 | 110.17 | 0.00 | 3.70 | 0.00 | 2.57 | 2.11 | 0.00 | 0.00 | -0.12 | |
| | PRIOR YR REFUND | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,110.57 | 609.79 | 0.03 | 14.84 | 0.00 | 9.85 | 8.32 | 0.00 | -1.61 | -1.31 | 1,512.67 |
| | | 110.09 | 0.00 | 3.70 | 0.00 | 2.57 | 2.11 | 0.00 | -0.08 | -0.12 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3220-Klamath Community College
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 108,648.19 | 31,817.60 | 1.55 | 1,192.35 | 0.00 | 506.84 | 0.00 | 0.00 | -83.19 | -67.48 | 77,870.72 |
| | 0.03076074 | 5,779.78 | 0.00 | 299.03 | 0.00 | 132.47 | 0.00 | 0.00 | 0.00 | -6.04 | |
| | PRIOR YR REFUND | -4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.09 | 0.00 | |
| 2017 | 2,052,059.71 | 8,567.18 | 0.00 | 1,191.15 | 13.97 | 501.58 | 0.00 | 0.00 | 27.00 | -27.05 | 2,044,683.63 |
| | 0.03093832 | 2,884.04 | 0.00 | 416.22 | 10.10 | 179.07 | 0.00 | 0.00 | 0.00 | -2.42 | |
| 2016 | 2,085,173.91 | 7,305.29 | 0.00 | 1,544.52 | 38.53 | 647.81 | 0.00 | 0.00 | 52.55 | -26.26 | 2,079,439.43 |
| | 0.03093006 | 2,300.29 | 0.00 | 498.97 | 31.86 | 207.54 | 0.00 | 0.00 | 0.00 | -1.91 | |
| 2015 | 2,056,614.14 | 12,791.28 | 0.00 | 3,524.33 | 42.99 | 1,501.84 | 0.00 | 0.00 | 0.00 | -20.63 | 2,047,326.56 |
| | 0.03099985 | 4,118.69 | 0.00 | 1,143.47 | 35.89 | 491.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 2,005,902.44 | 437.62 | 0.00 | 152.01 | 46.68 | 45.47 | 0.00 | 0.00 | 0.00 | -18.61 | 2,005,598.22 |
| | 0.03224819 | 321.89 | 0.00 | 112.58 | 38.56 | 32.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,988,835.49 | 193.53 | 0.00 | 70.76 | 26.38 | 19.77 | 0.00 | 0.00 | 4.35 | -20.76 | 1,988,696.31 |
| | 0.03269707 | 169.93 | 0.00 | 63.05 | 24.15 | 17.47 | 0.00 | 0.00 | 4.35 | 0.00 | |
| 2012 | 2,008,808.17 | 13.86 | 0.00 | 2.07 | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | -21.35 | 2,008,775.03 |
| | 0.03432058 | 1.45 | 0.00 | 0.62 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,980,946.29 | 1.67 | 0.00 | 0.77 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | -20.59 | 1,980,924.80 |
| | 0.03400152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,880,834.39 | 3.34 | 0.00 | 1.64 | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | -24.35 | 1,880,808.34 |
| | 0.03271087 | 1.61 | 0.00 | 0.79 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,859,497.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.37 | 1,859,471.23 |
| | 0.03244265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,867,702.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.06 | 1,867,676.02 |
| | 0.03266125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,661,931.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.08 | 1,661,906.34 |
| | 0.03237558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,570,430.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.29 | 1,570,405.42 |
| | 0.03240820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,479,756.94 | 2.90 | 0.00 | 1.74 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | -18.96 | 1,479,736.82 |
| | 0.03226767 | 1.87 | 0.00 | 1.12 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,407,866.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.49 | 1,407,851.55 |
| | 0.03275778 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 9,061,801.61 | 21.67 | 0.00 | 13.93 | 0.00 | 6.12 | 0.00 | 0.00 | 0.00 | -30.13 | 9,061,763.74 |
| | 0.03275778 | 6.58 | 0.00 | 4.22 | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 35,076,809.13 | 61,155.94 | 1.55 | 7,695.27 | 168.55 | 3,232.81 | 0.00 | 0.71 | -413.46 | 35,022,934.16 |
| | | | 15,582.04 | 0.00 | 2,540.07 | 140.56 | 1,063.19 | 0.00 | 0.26 | -10.37 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 3240-So. OR Education
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 99,650.34 | 29,182.58 | 1.42 | 1,093.60 | 0.00 | 464.87 | 0.00 | 0.00 | -76.29 | -61.89 | 71,421.76 |
| | 0.02821325 | 5,301.11 | 0.00 | 274.26 | 0.00 | 121.50 | 0.00 | 0.00 | 0.00 | -5.54 | |
| | PRIOR YR REFUND | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.75 | 0.00 | |
| 2017 | 1,881,611.59 | 7,855.59 | 0.00 | 1,092.22 | 12.81 | 459.91 | 0.00 | 0.00 | 24.75 | -24.81 | 1,874,848.16 |
| | 0.02836853 | 2,644.50 | 0.00 | 381.66 | 9.26 | 164.19 | 0.00 | 0.00 | 0.00 | -2.22 | |
| 2016 | 1,911,134.50 | 6,695.55 | 0.00 | 1,415.61 | 35.32 | 593.74 | 0.00 | 0.00 | 48.16 | -24.07 | 1,905,878.65 |
| | 0.02834847 | 2,108.29 | 0.00 | 457.32 | 29.20 | 190.22 | 0.00 | 0.00 | 0.00 | -1.75 | |
| 2015 | 1,881,870.80 | 11,704.44 | 0.00 | 3,224.88 | 39.34 | 1,374.24 | 0.00 | 0.00 | 0.00 | -18.88 | 1,873,372.36 |
| | 0.02836590 | 3,768.73 | 0.00 | 1,046.31 | 32.84 | 449.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,832,218.22 | 399.75 | 0.00 | 138.86 | 42.65 | 41.53 | 0.00 | 0.00 | 0.00 | -16.99 | 1,831,940.34 |
| | 0.02945593 | 294.03 | 0.00 | 102.84 | 35.23 | 29.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,816,035.65 | 176.71 | 0.00 | 64.61 | 24.08 | 18.05 | 0.00 | 0.00 | 3.97 | -18.96 | 1,815,908.56 |
| | 0.02985619 | 155.16 | 0.00 | 57.57 | 22.05 | 15.95 | 0.00 | 0.00 | 3.97 | 0.00 | |
| 2012 | 1,825,646.09 | 12.59 | 0.00 | 1.87 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | -19.40 | 1,825,615.97 |
| | 0.03119125 | 1.31 | 0.00 | 0.56 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,801,332.00 | 1.52 | 0.00 | 0.70 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | -18.73 | 1,801,312.45 |
| | 0.03091857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,714,849.15 | 3.04 | 0.00 | 1.49 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | -22.20 | 1,714,825.40 |
| | 0.02982411 | 1.47 | 0.00 | 0.72 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,693,861.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.02 | 1,693,837.92 |
| | 0.02955281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,696,489.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.67 | 1,696,465.54 |
| | 0.02966718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,515,956.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.88 | 1,515,934.06 |
| | 0.02953189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,433,771.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.09 | 1,433,748.75 |
| | 0.02958804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,349,265.83 | 2.64 | 0.00 | 1.58 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | -17.30 | 1,349,247.47 |
| | 0.02942217 | 1.70 | 0.00 | 1.02 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,282,518.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.19 | 1,282,505.79 |
| | 0.02984124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 11,314,960.73 | 19.72 | 0.00 | 12.69 | 0.00 | 5.57 | 0.00 | 0.00 | 0.00 | -27.45 | 11,314,926.25 |
| | 0.02984124 | 5.99 | 0.00 | 3.84 | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35,051,173.81 | | 56,054.13 | 1.42 | 7,048.11 | 154.20 | 2,961.00 | 0.00 | 0.00 | 0.59 | -377.53 | 35,001,789.43 |
| | | 14,278.54 | 0.00 | 2,326.10 | 128.58 | 973.69 | 0.00 | 0.00 | 0.22 | -9.51 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4000-Bly Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 41,875.60 | 166.27 | 0.00 | 15.75 | 0.29 | 10.23 | 8.56 | 0.00 | 0.55 | -0.55 | 41,725.08 |
| | 0.00063135 | 55.88 | 0.00 | 5.52 | 0.21 | 3.65 | 2.98 | 0.00 | 0.00 | -0.05 | |
| 2016 | 44,203.58 | 143.35 | 0.00 | 21.22 | 0.82 | 13.73 | 11.53 | 0.00 | 1.11 | -0.55 | 44,082.01 |
| | 0.00065569 | 45.16 | 0.00 | 6.97 | 0.68 | 4.40 | 3.61 | 0.00 | 0.00 | -0.04 | |
| 2015 | 46,480.25 | 260.77 | 0.00 | 51.34 | 0.97 | 33.94 | 28.31 | 0.00 | 0.00 | -0.46 | 46,270.36 |
| | 0.00070061 | 83.99 | 0.00 | 16.75 | 0.81 | 11.10 | 9.09 | 0.00 | 0.00 | 0.00 | |
| 2014 | 40,995.76 | 8.18 | 0.00 | 2.34 | 0.95 | 0.93 | 0.76 | 0.00 | 0.00 | -0.38 | 40,989.54 |
| | 0.00065907 | 6.04 | 0.00 | 1.76 | 0.79 | 0.67 | 0.54 | 0.00 | 0.00 | 0.00 | |
| 2013 | 40,613.81 | 3.61 | 0.00 | 1.11 | 0.54 | 0.41 | 0.33 | 0.00 | 0.09 | -0.42 | 40,610.98 |
| | 0.00066770 | 3.17 | 0.00 | 0.99 | 0.49 | 0.36 | 0.29 | 0.00 | 0.09 | 0.00 | |
| 2012 | 41,213.45 | 0.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.44 | 41,212.76 |
| | 0.00070413 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 32,397.12 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.33 | 32,396.78 |
| | 0.00055607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 32,301.64 | 0.04 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.42 | 32,301.19 |
| | 0.00056178 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 31,493.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 31,493.30 |
| | 0.00054947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 29,808.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 29,807.64 |
| | 0.00052127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 28,352.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | 28,352.35 |
| | 0.00055233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 28,817.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | 28,817.46 |
| | 0.00059470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 28,089.13 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.36 | 28,088.76 |
| | 0.00061251 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 26,685.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 26,685.04 |
| | 0.00062090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28,012.23 | 0.24 | 0.00 | 0.12 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.31 | 28,011.80 |
| | 0.00066546 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 516,229.21 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.33 | 516,228.83 |
| | 0.00066546 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 1,037,569.59 | | 582.88 | 0.00 | 91.99 | 3.57 | 59.46 | 49.65 | 0.00 | 1.75 | -6.57 | 1,037,073.88 |
| | | 194.42 | 0.00 | 32.08 | 2.98 | 20.25 | 16.55 | 0.00 | 0.09 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4020-Bonanza Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 70,380.36 0.00106110 | 279.45 93.90 | 0.00 0.00 | 26.47 9.26 | 0.49 0.35 | 17.20 6.14 | 14.40 5.02 | 0.00 0.00 | 0.92 0.00 | -0.92 -0.08 | 70,127.38 |
| 2016 | 72,759.35 0.00107926 | 235.92 74.32 | 0.00 0.00 | 34.91 11.47 | 1.35 1.11 | 22.61 7.24 | 18.98 5.94 | 0.00 0.00 | 1.83 0.00 | -0.92 -0.07 | 72,559.25 |
| 2015 | 76,890.46 0.00115899 | 431.41 138.95 | 0.00 0.00 | 84.95 27.72 | 1.61 1.34 | 56.15 18.36 | 46.82 15.03 | 0.00 0.00 | 0.00 0.00 | -0.77 0.00 | 76,543.23 |
| 2014 | 59,771.47 0.00096093 | 11.92 8.81 | 0.00 0.00 | 3.41 2.57 | 1.39 1.15 | 1.36 0.97 | 1.12 0.79 | 0.00 0.00 | 0.00 0.00 | -0.56 0.00 | 59,762.40 |
| 2013 | 71,979.83 0.00118337 | 6.42 5.63 | 0.00 0.00 | 1.98 1.76 | 0.95 0.87 | 0.71 0.63 | 0.59 0.52 | 0.00 0.00 | 0.16 0.16 | -0.75 0.00 | 71,974.80 |
| 2012 | 73,874.28 0.00126214 | 0.44 0.04 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.06 0.01 | 0.06 0.01 | 0.00 0.00 | 0.00 0.00 | -0.78 0.00 | 73,873.07 |
| 2011 | 67,975.42 0.00116675 | 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 | -0.71 0.00 | 67,974.68 |
| 2010 | 61,075.22 0.00106220 | 0.10 0.05 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.80 0.00 | 61,074.36 |
| 2009 | 61,325.00 0.00106994 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.86 0.00 | 61,324.14 |
| 2008 | 54,842.36 0.00095905 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.77 0.00 | 54,841.59 |
| 2007 | 50,333.11 0.00098052 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.76 0.00 | 50,332.35 |
| 2006 | 51,071.48 0.00105394 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.83 0.00 | 51,070.65 |
| 2005 | 44,183.26 0.00096346 | 0.09 0.05 | 0.00 0.00 | 0.05 0.03 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.57 0.00 | 44,182.65 |
| 2004 | 48,710.64 0.00113338 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.50 0.00 | 48,710.14 |
| 2003 | 50,342.77 0.00119594 | 0.45 0.15 | 0.00 0.00 | 0.24 0.08 | 0.00 0.00 | 0.15 0.05 | 0.12 0.04 | 0.00 0.00 | 0.00 0.00 | -0.54 0.00 | 50,342.02 |
| PRIOR | 972,776.46 0.00119594 | 0.20 0.04 | 0.00 0.00 | 0.11 0.02 | 0.00 0.00 | 0.08 0.02 | 0.06 0.02 | 0.00 0.00 | 0.00 0.00 | -0.59 0.00 | 972,775.78 |
| 1,888,291.47 | | 966.45 | 0.00 | 152.19 | 5.79 | 98.36 | 82.19 | 0.00 | 2.91 | -11.63 | 1,887,468.49 |
| | | 321.94 | 0.00 | 52.94 | 4.82 | 33.44 | 27.39 | 0.00 | 0.16 | -0.15 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4040-Chemult Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 6,304.92 | 1,821.52 | 0.09 | 44.36 | 0.00 | 29.42 | 24.82 | 0.00 | -4.83 | -3.92 | 4,518.92 |
| | 0.00178502 | 329.10 | 0.00 | 11.06 | 0.00 | 7.69 | 6.29 | 0.00 | 0.00 | -0.35 | |
| | PRIOR YR REFUND | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | |
| 2017 | 126,081.02 | 500.60 | 0.00 | 47.41 | 0.86 | 30.82 | 25.78 | 0.00 | 1.66 | -1.67 | 125,627.82 |
| | 0.00190089 | 168.22 | 0.00 | 16.59 | 0.62 | 11.00 | 8.99 | 0.00 | 0.00 | -0.15 | |
| 2016 | 123,304.09 | 399.83 | 0.00 | 59.18 | 2.27 | 38.30 | 32.15 | 0.00 | 3.11 | -1.55 | 122,965.00 |
| | 0.00182901 | 125.96 | 0.00 | 19.44 | 1.88 | 12.27 | 10.06 | 0.00 | 0.00 | -0.11 | |
| 2015 | 116,177.80 | 651.83 | 0.00 | 128.34 | 2.43 | 84.84 | 70.76 | 0.00 | 0.00 | -1.16 | 115,653.15 |
| | 0.00175118 | 209.95 | 0.00 | 41.88 | 2.03 | 27.74 | 22.72 | 0.00 | 0.00 | 0.00 | |
| 2014 | 107,302.90 | 21.38 | 0.00 | 6.10 | 2.49 | 2.44 | 2.02 | 0.00 | 0.00 | -0.99 | 107,286.63 |
| | 0.00172507 | 15.79 | 0.00 | 4.59 | 2.06 | 1.75 | 1.43 | 0.00 | 0.00 | 0.00 | |
| 2013 | 104,958.70 | 9.35 | 0.00 | 2.87 | 1.39 | 1.04 | 0.86 | 0.00 | 0.23 | -1.10 | 104,951.35 |
| | 0.00172555 | 8.20 | 0.00 | 2.56 | 1.27 | 0.92 | 0.76 | 0.00 | 0.23 | 0.00 | |
| 2012 | 103,158.60 | 0.66 | 0.00 | 0.05 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -1.10 | 103,156.89 |
| | 0.00176247 | 0.07 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 93,311.96 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.97 | 93,310.95 |
| | 0.00160163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 91,859.04 | 0.14 | 0.00 | 0.06 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -1.19 | 91,857.77 |
| | 0.00159758 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 88,401.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 | 88,400.00 |
| | 0.00154234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 85,471.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | 85,470.58 |
| | 0.00149468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 76,649.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | 76,648.20 |
| | 0.00149318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 74,519.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | 74,518.75 |
| | 0.00153783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 74,951.72 | 0.10 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.96 | 74,950.70 |
| | 0.00163440 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 72,873.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | 72,873.01 |
| | 0.00169560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,038,895.33 | 0.94 | 0.00 | 0.51 | 0.00 | 0.33 | 0.27 | 0.00 | 0.00 | -1.68 | 1,038,893.22 |
| | 0.00169560 | 0.28 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2,384,222.17 | | 3,406.41 | 0.09 | 288.94 | 9.44 | 187.36 | 156.80 | 0.00 | 0.17 | -21.84 | 2,381,082.94 |
| | | 857.48 | 0.00 | 96.37 | 7.86 | 61.52 | 50.38 | 0.00 | -0.01 | -0.61 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 11,265.85 | 3,254.76 | 0.16 | 79.26 | 0.00 | 52.56 | 44.36 | 0.00 | -8.62 | -7.01 | 8,074.56 |
| | 0.00318955 | 588.04 | 0.00 | 19.75 | 0.00 | 13.74 | 11.25 | 0.00 | 0.00 | -0.63 | |
| | PRIOR YR REFUND | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | |
| 2017 | 212,623.82 | 844.21 | 0.00 | 79.94 | 1.45 | 51.97 | 43.48 | 0.00 | 2.80 | -2.80 | 211,859.55 |
| | 0.00320567 | 283.67 | 0.00 | 27.97 | 1.05 | 18.55 | 15.16 | 0.00 | 0.00 | -0.25 | |
| 2016 | 217,975.85 | 706.81 | 0.00 | 104.61 | 4.03 | 67.73 | 56.83 | 0.00 | 5.49 | -2.75 | 217,376.39 |
| | 0.00323331 | 222.67 | 0.00 | 34.37 | 3.33 | 21.70 | 17.78 | 0.00 | 0.00 | -0.20 | |
| 2015 | 211,181.40 | 1,184.85 | 0.00 | 233.28 | 4.41 | 154.21 | 128.61 | 0.00 | 0.00 | -2.12 | 210,227.71 |
| | 0.00318319 | 381.63 | 0.00 | 76.12 | 3.68 | 50.42 | 41.29 | 0.00 | 0.00 | 0.00 | |
| 2014 | 206,326.77 | 41.14 | 0.00 | 11.76 | 4.80 | 4.68 | 3.87 | 0.00 | 0.00 | -1.92 | 206,295.47 |
| | 0.00331704 | 30.37 | 0.00 | 8.84 | 3.97 | 3.36 | 2.74 | 0.00 | 0.00 | 0.00 | |
| 2013 | 204,357.15 | 18.21 | 0.00 | 5.60 | 2.71 | 2.02 | 1.68 | 0.00 | 0.45 | -2.14 | 204,342.85 |
| | 0.00335969 | 15.98 | 0.00 | 5.00 | 2.48 | 1.79 | 1.48 | 0.00 | 0.45 | 0.00 | |
| 2012 | 202,437.57 | 1.23 | 0.00 | 0.05 | 0.00 | 0.16 | 0.15 | 0.00 | 0.00 | -2.15 | 202,434.24 |
| | 0.00345865 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 190,468.91 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -1.98 | 190,466.84 |
| | 0.00326926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 188,591.18 | 0.26 | 0.00 | 0.09 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -2.44 | 188,588.57 |
| | 0.00327992 | 0.12 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 198,555.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | 198,552.27 |
| | 0.00346419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 195,622.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | 195,619.77 |
| | 0.00342093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 172,380.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.60 | 172,377.67 |
| | 0.00335809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 152,761.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | 152,759.27 |
| | 0.00315247 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 153,142.04 | 0.26 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -1.97 | 153,139.95 |
| | 0.00333942 | 0.16 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2004 | 138,267.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.42 | 138,266.29 |
| | 0.00321717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,474,874.93 | 1.71 | 0.00 | 0.92 | 0.00 | 0.63 | 0.50 | 0.00 | 0.00 | -3.03 | 2,474,871.11 |
| | 0.00321717 | 0.52 | 0.00 | 0.28 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 5,130,832.76 | | 6,053.58 | 0.16 | 515.70 | 17.40 | 334.14 | 279.63 | 0.00 | 0.12 | -42.33 | 5,125,252.51 |
| | | 1,522.86 | 0.00 | 172.49 | 14.51 | 109.87 | 89.94 | 0.00 | 0.03 | -1.08 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4080-Central Cascades Fire & EMS
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 7,650.69 | 2,210.32 | 0.11 | 53.84 | 0.00 | 35.69 | 30.12 | 0.00 | -5.86 | -4.75 | 5,483.49 |
| | 0.00216602 | 399.34 | 0.00 | 13.41 | 0.00 | 9.33 | 7.64 | 0.00 | 0.00 | -0.43 | |
| | PRIOR YR REFUND | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | |
| 2017 | 152,668.56 | 606.18 | 0.00 | 57.42 | 1.04 | 37.31 | 31.21 | 0.00 | 2.00 | -2.02 | 152,119.78 |
| | 0.00230174 | 203.69 | 0.00 | 20.09 | 0.75 | 13.32 | 10.88 | 0.00 | 0.00 | -0.18 | |
| 2016 | 153,969.80 | 499.28 | 0.00 | 73.90 | 2.84 | 47.83 | 40.15 | 0.00 | 3.88 | -1.94 | 153,546.36 |
| | 0.00228388 | 157.30 | 0.00 | 24.29 | 2.35 | 15.32 | 12.56 | 0.00 | 0.00 | -0.14 | |
| 2015 | 147,642.26 | 828.36 | 0.00 | 163.09 | 3.09 | 107.82 | 89.91 | 0.00 | 0.00 | -1.48 | 146,975.51 |
| | 0.00222545 | 266.81 | 0.00 | 53.22 | 2.58 | 35.25 | 28.87 | 0.00 | 0.00 | 0.00 | |
| 2014 | 140,728.38 | 28.06 | 0.00 | 8.02 | 3.28 | 3.19 | 2.64 | 0.00 | 0.00 | -1.31 | 140,707.03 |
| | 0.00226244 | 20.71 | 0.00 | 6.03 | 2.71 | 2.29 | 1.87 | 0.00 | 0.00 | 0.00 | |
| 2013 | 139,106.12 | 12.39 | 0.00 | 3.80 | 1.85 | 1.38 | 1.15 | 0.00 | 0.30 | -1.46 | 139,096.37 |
| | 0.00228695 | 10.88 | 0.00 | 3.40 | 1.69 | 1.22 | 1.01 | 0.00 | 0.30 | 0.00 | |
| 2012 | 132,500.80 | 0.82 | 0.00 | 0.04 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -1.41 | 132,498.61 |
| | 0.00226378 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 132,820.61 | 0.09 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -1.38 | 132,819.17 |
| | 0.00227977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 133,586.70 | 0.20 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.73 | 133,584.85 |
| | 0.00232330 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 123,994.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 | 123,992.77 |
| | 0.00216333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 103,020.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | 103,018.84 |
| | 0.00180156 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 102,311.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 102,309.92 |
| | 0.00199310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 93,618.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | 93,616.87 |
| | 0.00193196 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 86,001.82 | 0.12 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.10 | 86,000.66 |
| | 0.00187536 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 80,314.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | 80,313.71 |
| | 0.00186873 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 522,772.87 | 0.86 | 0.00 | 0.46 | 0.00 | 0.31 | 0.27 | 0.00 | 0.00 | -1.58 | 522,770.89 |
| | 0.00186873 | 0.28 | 0.00 | 0.15 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2,252,707.79 | | 4,186.68 | 0.11 | 360.74 | 12.10 | 233.76 | 195.64 | 0.00 | 0.32 | -27.23 | 2,248,854.83 |
| | | 1,058.98 | 0.00 | 120.70 | 10.08 | 76.89 | 62.96 | 0.00 | 0.01 | -0.75 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4100-Crescent Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 8,628.01 | 2,492.66 | 0.13 | 60.73 | 0.00 | 40.24 | 33.97 | 0.00 | -6.61 | -5.36 | 6,183.98 |
| | 0.00244270 | 450.36 | 0.00 | 15.14 | 0.00 | 10.52 | 8.61 | 0.00 | 0.00 | -0.48 | |
| | PRIOR YR REFUND | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | |
| 2017 | 159,815.12 | 634.55 | 0.00 | 60.10 | 1.09 | 39.06 | 32.68 | 0.00 | 2.10 | -2.11 | 159,240.66 |
| | 0.00240949 | 213.22 | 0.00 | 21.03 | 0.79 | 13.95 | 11.39 | 0.00 | 0.00 | -0.19 | |
| 2016 | 163,263.38 | 529.41 | 0.00 | 78.36 | 3.02 | 50.72 | 42.57 | 0.00 | 4.11 | -2.06 | 162,814.38 |
| | 0.00242174 | 166.78 | 0.00 | 25.74 | 2.49 | 16.25 | 13.32 | 0.00 | 0.00 | -0.15 | |
| 2015 | 158,155.63 | 887.35 | 0.00 | 174.71 | 3.31 | 115.49 | 96.32 | 0.00 | 0.00 | -1.59 | 157,441.40 |
| | 0.00238392 | 285.80 | 0.00 | 57.00 | 2.76 | 37.76 | 30.93 | 0.00 | 0.00 | 0.00 | |
| 2014 | 151,572.81 | 30.23 | 0.00 | 8.65 | 3.53 | 3.44 | 2.84 | 0.00 | 0.00 | -1.40 | 151,549.83 |
| | 0.00243678 | 22.31 | 0.00 | 6.49 | 2.91 | 2.47 | 2.01 | 0.00 | 0.00 | 0.00 | |
| 2013 | 149,041.11 | 13.28 | 0.00 | 4.08 | 1.98 | 1.48 | 1.23 | 0.00 | 0.33 | -1.55 | 149,030.69 |
| | 0.00245028 | 11.65 | 0.00 | 3.64 | 1.81 | 1.31 | 1.08 | 0.00 | 0.33 | 0.00 | |
| 2012 | 143,687.92 | 0.88 | 0.00 | 0.04 | 0.00 | 0.11 | 0.11 | 0.00 | 0.00 | -1.53 | 143,685.55 |
| | 0.00245491 | 0.08 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 139,727.05 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -1.45 | 139,725.54 |
| | 0.00239831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 139,860.70 | 0.21 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -1.81 | 139,858.76 |
| | 0.00243241 | 0.10 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 136,319.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | 136,317.76 |
| | 0.00237837 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 138,575.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | 138,573.42 |
| | 0.00242332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 137,391.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | 137,389.36 |
| | 0.00267648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 132,582.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | 132,579.93 |
| | 0.00273603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 120,737.56 | 0.20 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -1.54 | 120,735.92 |
| | 0.00263281 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2004 | 111,674.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | 111,673.37 |
| | 0.00259841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,464,544.65 | 1.23 | 0.00 | 0.66 | 0.00 | 0.45 | 0.37 | 0.00 | 0.00 | -2.42 | 1,464,541.66 |
| | 0.00259841 | 0.37 | 0.00 | 0.19 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 3,455,577.00 | | 4,590.10 | 0.13 | 387.55 | 12.93 | 251.13 | 210.20 | 0.00 | -0.07 | -32.04 | 3,451,342.21 |
| | | 1,150.47 | 0.00 | 129.35 | 10.76 | 82.49 | 67.52 | 0.00 | 0.01 | -0.82 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4101-Crescent Fire local option
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 85,164.37 | 338.14 | 0.00 | 32.02 | 0.58 | 20.82 | 17.41 | 0.00 | 1.12 | -1.12 | 84,858.25 |
| | 0.00128400 | 113.63 | 0.00 | 11.21 | 0.42 | 7.43 | 6.07 | 0.00 | 0.00 | -0.10 | |
| 2016 | 87,001.97 | 282.12 | 0.00 | 41.76 | 1.61 | 27.03 | 22.68 | 0.00 | 2.19 | -1.10 | 86,762.70 |
| | 0.00129053 | 88.88 | 0.00 | 13.72 | 1.33 | 8.66 | 7.10 | 0.00 | 0.00 | -0.08 | |
| 2015 | 84,279.88 | 472.86 | 0.00 | 93.10 | 1.76 | 61.54 | 51.33 | 0.00 | 0.00 | -0.85 | 83,899.27 |
| | 0.00127037 | 152.30 | 0.00 | 30.38 | 1.47 | 20.12 | 16.48 | 0.00 | 0.00 | 0.00 | |
| 2014 | 80,768.63 | 16.11 | 0.00 | 4.60 | 1.88 | 1.83 | 1.52 | 0.00 | 0.00 | -0.75 | 80,756.37 |
| | 0.00129849 | 11.89 | 0.00 | 3.46 | 1.55 | 1.31 | 1.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 337,214.85 | 1,109.23 | 0.00 | 171.48 | 5.83 | 111.22 | 92.94 | 0.00 | 3.31 | -3.82 | 336,276.59 |
| | | 366.70 | 0.00 | 58.77 | 4.77 | 37.52 | 30.72 | 0.00 | 0.00 | -0.18 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4120-Keno Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 18,463.82 | 5,334.21 | 0.26 | 129.95 | 0.00 | 86.13 | 72.68 | 0.00 | -14.13 | -11.47 | 13,233.70 |
| | 0.00522729 | 963.75 | 0.00 | 32.39 | 0.00 | 22.51 | 18.43 | 0.00 | 0.00 | -1.03 | |
| | PRIOR YR REFUND | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | |
| 2017 | 331,230.02 | 1,315.15 | 0.00 | 124.55 | 2.26 | 80.96 | 67.73 | 0.00 | 4.35 | -4.36 | 330,039.41 |
| | 0.00499386 | 441.92 | 0.00 | 43.58 | 1.63 | 28.90 | 23.61 | 0.00 | 0.00 | -0.39 | |
| 2016 | 342,731.64 | 1,111.38 | 0.00 | 164.50 | 6.33 | 106.47 | 89.37 | 0.00 | 8.64 | -4.31 | 341,789.09 |
| | 0.00508385 | 350.14 | 0.00 | 54.06 | 5.24 | 34.11 | 27.96 | 0.00 | 0.00 | -0.31 | |
| 2015 | 334,672.12 | 1,877.70 | 0.00 | 369.69 | 6.99 | 244.39 | 203.82 | 0.00 | 0.00 | -3.36 | 333,160.75 |
| | 0.00504459 | 604.80 | 0.00 | 120.64 | 5.84 | 79.90 | 65.44 | 0.00 | 0.00 | 0.00 | |
| 2014 | 315,362.20 | 62.89 | 0.00 | 17.98 | 7.34 | 7.15 | 5.92 | 0.00 | 0.00 | -2.93 | 315,314.36 |
| | 0.00506997 | 46.42 | 0.00 | 13.51 | 6.06 | 5.13 | 4.19 | 0.00 | 0.00 | 0.00 | |
| 2013 | 303,784.15 | 27.07 | 0.00 | 8.31 | 4.03 | 3.02 | 2.50 | 0.00 | 0.66 | -3.18 | 303,762.87 |
| | 0.00499431 | 23.76 | 0.00 | 7.43 | 3.69 | 2.67 | 2.20 | 0.00 | 0.66 | 0.00 | |
| 2012 | 304,035.73 | 1.87 | 0.00 | 0.09 | 0.00 | 0.24 | 0.22 | 0.00 | 0.00 | -3.23 | 304,030.72 |
| | 0.00519446 | 0.18 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 303,818.72 | 0.22 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -3.16 | 303,815.42 |
| | 0.00521483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 296,307.14 | 0.42 | 0.00 | 0.15 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -3.83 | 296,303.04 |
| | 0.00515328 | 0.20 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 292,102.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.14 | 292,098.63 |
| | 0.00509632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 285,002.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | 284,998.04 |
| | 0.00498394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 271,890.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.10 | 271,886.34 |
| | 0.00529661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 255,132.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.11 | 255,128.76 |
| | 0.00526505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 229,066.55 | 0.35 | 0.00 | 0.17 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -2.94 | 229,063.43 |
| | 0.00499504 | 0.23 | 0.00 | 0.11 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2004 | 215,290.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | 215,288.53 |
| | 0.00500932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3,484,953.35 | 2.48 | 0.00 | 1.33 | 0.00 | 0.91 | 0.76 | 0.00 | 0.00 | -4.43 | 3,484,947.77 |
| | 0.00500932 | 0.75 | 0.00 | 0.40 | 0.00 | 0.27 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 7,583,844.28 | | 9,733.74 | 0.26 | 816.80 | 26.95 | 529.56 | 443.24 | 0.00 | -0.48 | -65.74 | 7,574,860.86 |
| | | 2,431.46 | 0.00 | 272.25 | 22.46 | 173.67 | 142.20 | 0.00 | -0.03 | -1.73 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4140-Klamath Co Fire NO 1
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|-----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|------------------|----------------------|----------------------------|----------------------------|-----------------------|
| 2018 | 436,783.69 | 126,196.54 | 6.26 | 3,074.03 | 0.00 | 2,037.68 | 1,719.54 | 0.00 | -334.44 | -271.27 | 313,049.21 |
| | 0.12366724 | 22,800.39 | 0.00 | 766.17 | 0.00 | 532.58 | 435.99 | 0.00 | 0.00 | -24.27 | |
| | PRIOR YR REFUND | -16.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.44 | 0.00 | |
| 2017 | 8,053,219.72 | 31,974.73 | 0.00 | 3,027.82 | 54.86 | 1,968.43 | 1,646.81 | 0.00 | 105.93 | -106.15 | 8,024,272.59 |
| | 0.12141611 | 10,744.28 | 0.00 | 1,059.42 | 39.65 | 702.75 | 574.08 | 0.00 | 0.00 | -9.49 | |
| 2016 | 8,129,338.72 | 26,361.01 | 0.00 | 3,901.88 | 150.21 | 2,525.57 | 2,119.54 | 0.00 | 204.87 | -102.38 | 8,106,982.08 |
| | 0.12058510 | 8,304.77 | 0.00 | 1,282.08 | 124.21 | 809.12 | 663.20 | 0.00 | 0.00 | -7.45 | |
| 2015 | 7,910,557.45 | 44,382.77 | 0.00 | 8,738.41 | 165.37 | 5,776.66 | 4,817.62 | 0.00 | 0.00 | -79.38 | 7,874,833.71 |
| | 0.11923777 | 14,295.31 | 0.00 | 2,851.44 | 138.03 | 1,888.68 | 1,546.79 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7,815,749.37 | 1,558.31 | 0.00 | 445.44 | 181.89 | 177.13 | 146.95 | 0.00 | 0.00 | -72.49 | 7,814,564.01 |
| | 0.12565107 | 1,150.34 | 0.00 | 334.78 | 150.26 | 127.16 | 103.93 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7,644,031.72 | 681.06 | 0.00 | 209.18 | 101.37 | 75.97 | 62.78 | 0.00 | 16.71 | -79.82 | 7,643,496.73 |
| | 0.12567024 | 597.81 | 0.00 | 187.02 | 92.82 | 67.14 | 55.28 | 0.00 | 16.71 | 0.00 | |
| 2012 | 7,604,436.39 | 46.77 | 0.00 | 2.13 | 0.00 | 5.97 | 5.81 | 0.00 | 0.00 | -80.82 | 7,604,310.93 |
| | 0.12992214 | 4.62 | 0.00 | 1.50 | 0.00 | 1.03 | 0.94 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7,616,384.05 | 5.37 | 0.00 | 1.90 | 0.00 | 1.30 | 1.10 | 0.00 | 0.00 | -79.18 | 7,616,301.40 |
| | 0.13072975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 7,544,874.18 | 11.03 | 0.00 | 4.21 | 0.00 | 2.91 | 2.43 | 0.00 | 0.00 | -97.67 | 7,544,769.69 |
| | 0.13121805 | 5.31 | 0.00 | 2.03 | 0.00 | 1.41 | 1.19 | 0.00 | 0.00 | 0.00 | |
| 2009 | 7,415,920.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.15 | 7,415,815.65 |
| | 0.12938557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 7,554,444.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.43 | 7,554,339.15 |
| | 0.13210758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 6,765,897.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.11 | 6,765,794.97 |
| | 0.13180438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6,338,421.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.07 | 6,338,319.07 |
| | 0.13080285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 6,039,142.14 | 9.26 | 0.00 | 4.54 | 0.00 | 3.08 | 2.72 | 0.00 | 0.00 | -77.41 | 6,039,060.01 |
| | 0.13168990 | 5.96 | 0.00 | 2.92 | 0.00 | 2.01 | 1.72 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5,716,570.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.82 | 5,716,511.29 |
| | 0.13301132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 73,403,649.91 | 67.15 | 0.00 | 35.99 | 0.00 | 24.67 | 20.41 | 0.00 | 0.00 | -121.49 | 73,403,497.26 |
| | 0.13301132 | 20.38 | 0.00 | 10.87 | 0.00 | 7.49 | 6.23 | 0.00 | 0.00 | 0.00 | |
| 175,989,421.05 | | 231,294.00 | 6.26 | 19,445.53 | 653.70 | 12,599.37 | 10,545.71 | 0.00 | -6.93 | -1,641.64 | 175,775,917.75 |
| | | 57,912.73 | 0.00 | 6,498.23 | 544.97 | 4,139.37 | 3,389.35 | 0.00 | 0.27 | -41.21 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4160-Klamath Co Fire NO 3
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 7,466.92 | 29.65 | 0.00 | 2.81 | 0.05 | 1.82 | 1.53 | 0.00 | 0.10 | -0.10 | 7,440.08 |
| | 0.00011258 | 9.97 | 0.00 | 0.99 | 0.04 | 0.65 | 0.53 | 0.00 | 0.00 | -0.01 | |
| 2016 | 7,588.86 | 24.60 | 0.00 | 3.63 | 0.14 | 2.37 | 1.98 | 0.00 | 0.19 | -0.10 | 7,567.98 |
| | 0.00011257 | 7.76 | 0.00 | 1.20 | 0.12 | 0.76 | 0.62 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7,152.05 | 40.11 | 0.00 | 7.88 | 0.14 | 5.23 | 4.35 | 0.00 | 0.00 | -0.07 | 7,119.75 |
| | 0.00010780 | 12.92 | 0.00 | 2.57 | 0.12 | 1.71 | 1.40 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6,450.24 | 1.28 | 0.00 | 0.37 | 0.15 | 0.14 | 0.12 | 0.00 | 0.00 | -0.06 | 6,449.27 |
| | 0.00010370 | 0.94 | 0.00 | 0.27 | 0.12 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6,763.20 | 0.60 | 0.00 | 0.19 | 0.09 | 0.07 | 0.05 | 0.00 | 0.01 | -0.07 | 6,762.73 |
| | 0.00011119 | 0.52 | 0.00 | 0.16 | 0.08 | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2012 | 6,624.08 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 6,623.98 |
| | 0.00011317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6,311.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 6,311.60 |
| | 0.00010834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6,601.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 6,601.90 |
| | 0.00011482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 6,399.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 6,399.35 |
| | 0.00011165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5,832.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 5,831.94 |
| | 0.00010199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5,461.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 5,461.27 |
| | 0.00010639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4,170.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,170.38 |
| | 0.00008606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 4,066.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 4,065.97 |
| | 0.00008866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3,824.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3,824.71 |
| | 0.00008899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,551.14 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 3,551.10 |
| | 0.00008436 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 38,667.80 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 38,667.77 |
| | 0.00008436 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 126,931.98 | 96.31 | 0.00 | 14.91 | 0.57 | 9.64 | 8.04 | 0.00 | 0.30 | -1.10 | 126,849.78 |
| | | 32.12 | 0.00 | 5.20 | 0.48 | 3.28 | 2.69 | 0.00 | 0.01 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4180-Klamath Co Fire NO 4
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 6,679.82 | 1,929.84 | 0.09 | 47.02 | 0.00 | 31.15 | 26.30 | 0.00 | -5.11 | -4.15 | 4,787.65 |
| | 0.00189115 | 348.67 | 0.00 | 11.72 | 0.00 | 8.14 | 6.67 | 0.00 | 0.00 | -0.37 | |
| | PRIOR YR REFUND | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | |
| 2017 | 125,481.71 | 498.24 | 0.00 | 47.19 | 0.86 | 30.67 | 25.65 | 0.00 | 1.65 | -1.65 | 125,030.66 |
| | 0.00189185 | 167.42 | 0.00 | 16.51 | 0.62 | 10.95 | 8.94 | 0.00 | 0.00 | -0.15 | |
| 2016 | 158,545.44 | 514.11 | 0.00 | 76.10 | 2.92 | 49.25 | 41.33 | 0.00 | 4.00 | -2.00 | 158,109.43 |
| | 0.00235176 | 161.97 | 0.00 | 25.01 | 2.42 | 15.78 | 12.93 | 0.00 | 0.00 | -0.15 | |
| 2015 | 121,857.54 | 683.71 | 0.00 | 134.62 | 2.55 | 88.98 | 74.21 | 0.00 | 0.00 | -1.22 | 121,307.23 |
| | 0.00183679 | 220.22 | 0.00 | 43.93 | 2.13 | 29.09 | 23.83 | 0.00 | 0.00 | 0.00 | |
| 2014 | 121,265.35 | 24.20 | 0.00 | 6.93 | 2.82 | 2.74 | 2.27 | 0.00 | 0.00 | -1.13 | 121,246.95 |
| | 0.00194954 | 17.85 | 0.00 | 5.20 | 2.33 | 1.97 | 1.61 | 0.00 | 0.00 | 0.00 | |
| 2013 | 118,982.55 | 10.58 | 0.00 | 3.24 | 1.57 | 1.19 | 0.98 | 0.00 | 0.26 | -1.24 | 118,974.23 |
| | 0.00195611 | 9.29 | 0.00 | 2.90 | 1.44 | 1.05 | 0.86 | 0.00 | 0.26 | 0.00 | |
| 2012 | 115,929.62 | 0.70 | 0.00 | 0.02 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -1.23 | 115,927.71 |
| | 0.00198066 | 0.07 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 116,481.96 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -1.21 | 116,480.70 |
| | 0.00199933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 114,929.24 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -1.48 | 114,927.66 |
| | 0.00199881 | 0.08 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 114,127.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | 114,125.47 |
| | 0.00199118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 107,872.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | 107,871.25 |
| | 0.00188641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 102,785.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | 102,784.24 |
| | 0.00200234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 99,133.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | 99,131.84 |
| | 0.00204577 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 90,009.40 | 0.14 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.15 | 90,008.18 |
| | 0.00196275 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 86,088.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | 86,087.82 |
| | 0.00200308 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,456,519.62 | 1.12 | 0.00 | 0.61 | 0.00 | 0.39 | 0.32 | 0.00 | 0.00 | -1.97 | 1,456,517.14 |
| | 0.00200308 | 0.34 | 0.00 | 0.19 | 0.00 | 0.12 | 0.09 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 3,056,690.02 | 3,662.88 | 0.09 | 315.89 | 10.72 | 204.58 | 171.25 | 0.00 | 0.80 | -25.58 | 3,053,318.16 |
| | | 925.76 | 0.00 | 105.56 | 8.94 | 67.17 | 54.98 | 0.00 | 0.01 | -0.67 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4200-Klamath Co Fire NO 5
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 5,262.60 | 1,520.44 | 0.07 | 37.03 | 0.00 | 24.55 | 20.72 | 0.00 | -4.03 | -3.27 | 3,771.82 |
| | 0.00148998 | 274.70 | 0.00 | 9.23 | 0.00 | 6.42 | 5.25 | 0.00 | 0.00 | -0.29 | |
| | PRIOR YR REFUND | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | |
| 2017 | 99,626.74 | 395.56 | 0.00 | 37.46 | 0.68 | 24.35 | 20.37 | 0.00 | 1.31 | -1.32 | 99,268.63 |
| | 0.00150204 | 132.92 | 0.00 | 13.11 | 0.49 | 8.69 | 7.10 | 0.00 | 0.00 | -0.12 | |
| 2016 | 103,345.76 | 335.11 | 0.00 | 49.60 | 1.91 | 32.11 | 26.95 | 0.00 | 2.60 | -1.30 | 103,061.55 |
| | 0.00153296 | 105.58 | 0.00 | 16.30 | 1.58 | 10.29 | 8.43 | 0.00 | 0.00 | -0.09 | |
| 2015 | 102,789.55 | 576.70 | 0.00 | 113.54 | 2.14 | 75.06 | 62.60 | 0.00 | 0.00 | -1.04 | 102,325.35 |
| | 0.00154937 | 185.75 | 0.00 | 37.05 | 1.79 | 24.54 | 20.10 | 0.00 | 0.00 | 0.00 | |
| 2014 | 94,723.88 | 18.90 | 0.00 | 5.41 | 2.20 | 2.14 | 1.78 | 0.00 | 0.00 | -0.88 | 94,709.51 |
| | 0.00152284 | 13.94 | 0.00 | 4.06 | 1.82 | 1.54 | 1.26 | 0.00 | 0.00 | 0.00 | |
| 2013 | 96,884.59 | 8.66 | 0.00 | 2.67 | 1.29 | 0.96 | 0.79 | 0.00 | 0.21 | -1.01 | 96,877.80 |
| | 0.00159281 | 7.59 | 0.00 | 2.38 | 1.18 | 0.85 | 0.70 | 0.00 | 0.21 | 0.00 | |
| 2012 | 99,867.13 | 0.62 | 0.00 | 0.03 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -1.06 | 99,865.48 |
| | 0.00170623 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 95,110.26 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.99 | 95,109.23 |
| | 0.00163250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 93,832.99 | 0.13 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -1.22 | 93,831.69 |
| | 0.00163191 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 90,209.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | 90,208.23 |
| | 0.00157389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 85,967.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | 85,966.25 |
| | 0.00150335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 80,914.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | 80,913.11 |
| | 0.00157627 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 74,193.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | 74,192.41 |
| | 0.00153110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 70,724.72 | 0.10 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.91 | 70,723.75 |
| | 0.00154223 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 70,808.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | 70,807.44 |
| | 0.00164754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 977,660.31 | 0.77 | 0.00 | 0.42 | 0.00 | 0.28 | 0.22 | 0.00 | 0.00 | -1.35 | 977,658.61 |
| | 0.00164754 | 0.23 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2,241,921.59 | | 2,857.05 | 0.07 | 246.27 | 8.22 | 159.62 | 133.58 | 0.00 | 0.09 | -19.97 | 2,239,290.86 |
| | | 720.72 | 0.00 | 82.35 | 6.86 | 52.46 | 42.95 | 0.00 | 0.01 | -0.50 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4220-La Pine Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------------------|
| 2018 | 2,732.87 | 789.51 | 0.04 | 19.23 | 0.00 | 12.74 | 10.76 | 0.00 | -2.09 | -1.69 | 1,958.77 | |
| | 0.00077369 | 142.64 | 0.00 | 4.79 | 0.00 | 3.33 | 2.73 | 0.00 | 0.00 | -0.15 | | |
| | PRIOR YR REFUND | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | | |
| 2017 | 69,362.55 | 275.41 | 0.00 | 26.09 | 0.48 | 16.95 | 14.18 | 0.00 | 0.91 | -0.92 | 69,113.22 | |
| | 0.00104576 | 92.55 | 0.00 | 9.13 | 0.34 | 6.05 | 4.94 | 0.00 | 0.00 | -0.08 | | |
| 2016 | 69,696.71 | 225.99 | 0.00 | 33.44 | 1.29 | 21.66 | 18.18 | 0.00 | 1.76 | -0.87 | 69,505.05 | |
| | 0.00103383 | 71.19 | 0.00 | 10.98 | 1.06 | 6.94 | 5.69 | 0.00 | 0.00 | -0.06 | | |
| 2015 | 66,123.53 | 370.99 | 0.00 | 73.04 | 1.38 | 48.29 | 40.27 | 0.00 | 0.00 | -0.67 | 65,824.91 | |
| | 0.00099670 | 119.49 | 0.00 | 23.83 | 1.15 | 15.79 | 12.93 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 62,704.86 | 12.52 | 0.00 | 3.59 | 1.47 | 1.42 | 1.17 | 0.00 | 0.00 | -0.58 | 62,695.35 | |
| | 0.00100808 | 9.23 | 0.00 | 2.69 | 1.21 | 1.02 | 0.83 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 66,102.64 | 5.88 | 0.00 | 1.80 | 0.87 | 0.66 | 0.54 | 0.00 | 0.14 | -0.69 | 66,098.01 | |
| | 0.00108675 | 5.16 | 0.00 | 1.61 | 0.80 | 0.58 | 0.48 | 0.00 | 0.14 | 0.00 | | |
| 2012 | 59,408.58 | 0.36 | 0.00 | 0.02 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.63 | 59,407.61 | |
| | 0.00101500 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 44,343.47 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.46 | 44,342.99 | |
| | 0.00076112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 43,222.16 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.56 | 43,221.56 | |
| | 0.00075171 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 41,732.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | 41,731.84 | |
| | 0.00072811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 27,532.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 27,531.94 | |
| | 0.00048147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 25,910.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 25,909.67 | |
| | 0.00050475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 34,001.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 34,001.40 | |
| | 0.00070168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 31,324.19 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.40 | 31,323.77 | |
| | 0.00068306 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 29,642.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 29,642.44 | |
| | 0.00068972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 252,195.47 | 0.27 | 0.00 | 0.14 | 0.00 | 0.11 | 0.08 | 0.00 | 0.00 | -0.52 | 252,194.82 | |
| | 0.00068972 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| | | 926,036.56 | 1,681.06 | 0.04 | 157.40 | 5.49 | 101.92 | 85.26 | 0.00 | 0.72 | -10.23 | 924,503.35 |
| | | | 440.33 | 0.00 | 53.10 | 4.56 | 33.77 | 27.66 | 0.00 | 0.04 | -0.29 | |

KLAMATH COUNTY

TURNOVER 2019-3 REPORT FOR DISTRICT 4221-Lapine Fire Operation Levy

TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|--|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 1,135.68 | 328.19 | 0.02 | 8.01 | 0.00 | 5.29 | 4.46 | 0.00 | -0.87 | -0.70 | 813.91 |
| | 0.00032160 | 59.30 | 0.00 | 2.00 | 0.00 | 1.38 | 1.13 | 0.00 | 0.00 | -0.06 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | |
| <hr style="border: 1px solid black;"/> | | | | | | | | | | | |
| | 1,135.68 | 328.19 | 0.02 | 8.01 | 0.00 | 5.29 | 4.46 | 0.00 | -0.87 | -0.70 | 813.91 |
| | | 59.26 | 0.00 | 2.00 | 0.00 | 1.38 | 1.13 | 0.00 | -0.04 | -0.06 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4222-La Pine Fire Capital Project
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 408.60 | 117.95 | 0.01 | 2.88 | 0.00 | 1.90 | 1.61 | 0.00 | -0.31 | -0.26 | 292.95 |
| | 0.00011557 | 21.30 | 0.00 | 0.71 | 0.00 | 0.50 | 0.41 | 0.00 | 0.00 | -0.02 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | |
| 2017 | 7,319.15 | 29.06 | 0.00 | 2.75 | 0.05 | 1.79 | 1.50 | 0.00 | 0.10 | -0.09 | 7,292.85 |
| | 0.00011035 | 9.77 | 0.00 | 0.97 | 0.04 | 0.64 | 0.52 | 0.00 | 0.00 | -0.01 | |
| 2016 | 7,354.42 | 23.83 | 0.00 | 3.52 | 0.13 | 2.29 | 1.92 | 0.00 | 0.19 | -0.09 | 7,334.21 |
| | 0.00010909 | 7.51 | 0.00 | 1.16 | 0.11 | 0.73 | 0.60 | 0.00 | 0.00 | -0.01 | |
| 2015 | 6,977.37 | 39.14 | 0.00 | 7.70 | 0.14 | 5.09 | 4.25 | 0.00 | 0.00 | -0.07 | 6,945.86 |
| | 0.00010517 | 12.60 | 0.00 | 2.51 | 0.12 | 1.67 | 1.36 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6,616.63 | 1.33 | 0.00 | 0.39 | 0.16 | 0.15 | 0.12 | 0.00 | 0.00 | -0.06 | 6,615.63 |
| | 0.00010637 | 0.97 | 0.00 | 0.28 | 0.13 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 28,676.17 | 211.31 | 0.01 | 17.24 | 0.48 | 11.22 | 9.40 | 0.00 | -0.02 | -0.57 | 28,481.50 |
| | | 52.13 | 0.00 | 5.63 | 0.40 | 3.65 | 2.98 | 0.00 | -0.02 | -0.04 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4240-Malin Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 72,607.57 | 288.29 | 0.00 | 27.30 | 0.50 | 17.76 | 14.85 | 0.00 | 0.96 | -0.96 | 72,346.58 |
| | 0.00109468 | 96.87 | 0.00 | 9.55 | 0.36 | 6.34 | 5.18 | 0.00 | 0.00 | -0.09 | |
| 2016 | 75,935.37 | 246.25 | 0.00 | 36.46 | 1.41 | 23.59 | 19.79 | 0.00 | 1.91 | -0.96 | 75,726.53 |
| | 0.00112637 | 77.58 | 0.00 | 11.98 | 1.16 | 7.56 | 6.19 | 0.00 | 0.00 | -0.07 | |
| 2015 | 73,371.80 | 411.65 | 0.00 | 81.05 | 1.54 | 53.58 | 44.69 | 0.00 | 0.00 | -0.74 | 73,040.46 |
| | 0.00110595 | 132.58 | 0.00 | 26.44 | 1.28 | 17.52 | 14.35 | 0.00 | 0.00 | 0.00 | |
| 2014 | 72,913.31 | 14.55 | 0.00 | 4.17 | 1.70 | 1.65 | 1.37 | 0.00 | 0.00 | -0.68 | 72,902.25 |
| | 0.00117220 | 10.73 | 0.00 | 3.12 | 1.40 | 1.19 | 0.97 | 0.00 | 0.00 | 0.00 | |
| 2013 | 74,262.64 | 6.61 | 0.00 | 2.02 | 0.98 | 0.74 | 0.61 | 0.00 | 0.16 | -0.77 | 74,257.44 |
| | 0.00122090 | 5.80 | 0.00 | 1.81 | 0.90 | 0.65 | 0.54 | 0.00 | 0.16 | 0.00 | |
| 2012 | 77,029.26 | 0.46 | 0.00 | 0.01 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.82 | 77,027.99 |
| | 0.00131605 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 67,579.55 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.71 | 67,578.81 |
| | 0.00115995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 39,062.68 | 0.05 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.51 | 39,062.13 |
| | 0.00067937 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 38,178.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | 38,177.78 |
| | 0.00066610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 34,785.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | 34,784.97 |
| | 0.00060831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 33,094.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | 33,093.94 |
| | 0.00064470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 33,897.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 33,897.11 |
| | 0.00069953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 30,794.22 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.40 | 30,793.80 |
| | 0.00067150 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 32,232.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 32,232.02 |
| | 0.00074997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 33,948.24 | 0.28 | 0.00 | 0.14 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.37 | 33,947.73 |
| | 0.00080647 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 670,402.20 | 0.16 | 0.00 | 0.10 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.38 | 670,401.76 |
| | 0.00080647 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,460,095.06 | 968.40 | 0.00 | 151.31 | 6.13 | 97.58 | 81.55 | 0.00 | 3.03 | -9.70 | 1,459,271.30 |
| | | 323.79 | 0.00 | 52.99 | 5.10 | 33.34 | 27.30 | 0.00 | 0.16 | -0.16 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4260-Merrill Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 43,099.75 | 171.11 | 0.00 | 16.20 | 0.29 | 10.54 | 8.81 | 0.00 | 0.57 | -0.57 | 42,944.84 |
| | 0.00064980 | 57.50 | 0.00 | 5.67 | 0.21 | 3.76 | 3.07 | 0.00 | 0.00 | -0.05 | |
| 2016 | 61,121.97 | 198.21 | 0.00 | 29.35 | 1.13 | 18.98 | 15.94 | 0.00 | 1.54 | -0.78 | 60,953.87 |
| | 0.00090664 | 62.44 | 0.00 | 9.64 | 0.93 | 6.08 | 4.99 | 0.00 | 0.00 | -0.06 | |
| 2015 | 57,019.37 | 319.91 | 0.00 | 62.98 | 1.19 | 41.64 | 34.73 | 0.00 | 0.00 | -0.57 | 56,761.87 |
| | 0.00085947 | 103.04 | 0.00 | 20.55 | 0.99 | 13.61 | 11.15 | 0.00 | 0.00 | 0.00 | |
| 2014 | 51,872.59 | 10.34 | 0.00 | 2.96 | 1.21 | 1.17 | 0.98 | 0.00 | 0.00 | -0.48 | 51,864.73 |
| | 0.00083394 | 7.64 | 0.00 | 2.23 | 1.00 | 0.84 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2013 | 52,312.77 | 4.67 | 0.00 | 1.44 | 0.70 | 0.52 | 0.43 | 0.00 | 0.11 | -0.55 | 52,309.10 |
| | 0.00086004 | 4.09 | 0.00 | 1.28 | 0.64 | 0.46 | 0.38 | 0.00 | 0.11 | 0.00 | |
| 2012 | 49,599.99 | 0.30 | 0.00 | 0.01 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.53 | 49,599.17 |
| | 0.00084742 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 47,356.79 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.49 | 47,356.28 |
| | 0.00081285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 82,413.31 | 0.12 | 0.00 | 0.04 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -1.06 | 82,412.17 |
| | 0.00143331 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 100,984.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.43 | 100,983.54 |
| | 0.00176188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 78,203.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | 78,202.39 |
| | 0.00136758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 75,744.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | 75,743.07 |
| | 0.00147555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 25,634.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 25,634.33 |
| | 0.00052901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 22,790.43 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.29 | 22,790.13 |
| | 0.00049697 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 23,592.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 23,592.73 |
| | 0.00054895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 23,544.36 | 0.21 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.26 | 23,544.00 |
| | 0.00055932 | 0.07 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 424,038.20 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.28 | 424,037.87 |
| | 0.00055932 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,219,329.90 | 705.02 | 0.00 | 113.16 | 4.52 | 73.06 | 61.07 | 0.00 | 2.22 | -10.17 | 1,218,730.09 |
| | | 234.89 | 0.00 | 39.44 | 3.77 | 24.82 | 20.34 | 0.00 | 0.11 | -0.11 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4262-Merrill Fire Capital Project
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 35,483.16 | 115.07 | 0.00 | 17.04 | 0.65 | 11.02 | 9.24 | 0.00 | 0.89 | -0.44 | 35,385.58 |
| | 0.00052633 | 36.25 | 0.00 | 5.60 | 0.54 | 3.53 | 2.89 | 0.00 | 0.00 | -0.03 | |
| 2015 | 35,651.47 | 200.01 | 0.00 | 39.37 | 0.74 | 26.04 | 21.71 | 0.00 | 0.00 | -0.35 | 35,490.48 |
| | 0.00053738 | 64.43 | 0.00 | 12.85 | 0.62 | 8.51 | 6.97 | 0.00 | 0.00 | 0.00 | |
| 2014 | 35,730.13 | 7.13 | 0.00 | 2.04 | 0.83 | 0.81 | 0.66 | 0.00 | 0.00 | -0.33 | 35,724.71 |
| | 0.00057442 | 5.27 | 0.00 | 1.54 | 0.69 | 0.58 | 0.47 | 0.00 | 0.00 | 0.00 | |
| 2013 | 35,971.75 | 3.21 | 0.00 | 0.99 | 0.48 | 0.36 | 0.29 | 0.00 | 0.08 | -0.38 | 35,969.23 |
| | 0.00059139 | 2.81 | 0.00 | 0.88 | 0.44 | 0.32 | 0.26 | 0.00 | 0.08 | 0.00 | |
| 2012 | 35,982.50 | 0.23 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.39 | 35,981.90 |
| | 0.00061476 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 35,987.19 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.38 | 35,986.79 |
| | 0.00061769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 214,806.20 | 325.67 | 0.00 | 59.46 | 2.70 | 38.27 | 31.93 | 0.00 | 0.97 | -2.27 | 214,538.69 |
| | | 108.79 | 0.00 | 20.89 | 2.29 | 12.94 | 10.59 | 0.00 | 0.08 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4280-Oregon Outback Fire
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 46,731.97 0.00070456 | 185.55 62.35 | 0.00 0.00 | 17.57 6.15 | 0.31 0.23 | 11.42 4.08 | 9.55 3.33 | 0.00 0.00 | 0.61 0.00 | -0.62 -0.06 | 46,563.98 |
| 2016 | 47,004.93 0.00069724 | 152.42 48.03 | 0.00 0.00 | 22.56 7.42 | 0.87 0.72 | 14.61 4.68 | 12.25 3.83 | 0.00 0.00 | 1.18 0.00 | -0.58 -0.04 | 46,875.67 |
| 2015 | 45,031.74 0.00067877 | 252.65 81.38 | 0.00 0.00 | 49.73 16.23 | 0.94 0.79 | 32.89 10.75 | 27.43 8.81 | 0.00 0.00 | 0.00 0.00 | -0.46 0.00 | 44,828.36 |
| 2014 | 43,124.46 0.00069330 | 8.60 6.35 | 0.00 0.00 | 2.46 1.85 | 1.01 0.83 | 0.98 0.70 | 0.81 0.57 | 0.00 0.00 | 0.00 0.00 | -0.40 0.00 | 43,117.92 |
| 2013 | 42,093.25 0.00069203 | 3.76 3.29 | 0.00 0.00 | 1.16 1.03 | 0.56 0.51 | 0.42 0.37 | 0.34 0.30 | 0.00 0.00 | 0.09 0.09 | -0.44 0.00 | 42,090.30 |
| 2012 | 39,359.02 0.00067245 | 0.23 0.03 | 0.00 0.00 | 0.00 0.01 | 0.00 0.00 | 0.04 0.01 | 0.03 0.00 | 0.00 0.00 | 0.00 0.00 | -0.42 0.00 | 39,358.37 |
| 2011 | 40,279.70 0.00069137 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.41 0.00 | 40,279.27 |
| 2010 | 39,414.09 0.00068548 | 0.05 0.02 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.51 0.00 | 39,413.54 |
| 2009 | 38,147.42 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 | -0.54 0.00 | 38,146.88 |
| 2008 | 34,789.42 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 | -0.48 0.00 | 34,788.94 |
| 2007 | 29,704.05 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 | -0.45 0.00 | 29,703.60 |
| 2006 | 27,621.14 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 | -0.45 0.00 | 27,620.69 |
| 2005 | 25,022.97 0.00054565 | 0.04 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.32 0.00 | 25,022.64 |
| 498,324.16 | | 603.32 201.47 | 0.00 0.00 | 93.52 32.70 | 3.69 3.08 | 60.40 20.61 | 50.45 16.86 | 0.00 0.00 | 1.88 0.09 | -6.08 -0.10 | 497,810.16 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 4300-Rocky Point EMS
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 46,036.21 | 182.78 | 0.00 | 17.31 | 0.31 | 11.25 | 9.41 | 0.00 | 0.61 | -0.60 | 45,870.75 |
| | 0.00069408 | 61.42 | 0.00 | 6.06 | 0.23 | 4.02 | 3.28 | 0.00 | 0.00 | -0.05 | |
| 2016 | 48,250.01 | 156.46 | 0.00 | 23.16 | 0.89 | 14.99 | 12.58 | 0.00 | 1.22 | -0.60 | 48,117.33 |
| | 0.00071571 | 49.29 | 0.00 | 7.61 | 0.74 | 4.80 | 3.94 | 0.00 | 0.00 | -0.04 | |
| 2015 | 47,397.01 | 265.92 | 0.00 | 52.35 | 0.99 | 34.62 | 28.87 | 0.00 | 0.00 | -0.48 | 47,182.96 |
| | 0.00071443 | 85.65 | 0.00 | 17.08 | 0.83 | 11.32 | 9.27 | 0.00 | 0.00 | 0.00 | |
| 2014 | 44,696.60 | 8.91 | 0.00 | 2.55 | 1.05 | 1.02 | 0.84 | 0.00 | 0.00 | -0.41 | 44,689.83 |
| | 0.00071857 | 6.58 | 0.00 | 1.92 | 0.86 | 0.73 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 2013 | 43,390.21 | 3.88 | 0.00 | 1.20 | 0.58 | 0.43 | 0.35 | 0.00 | 0.09 | -0.45 | 43,387.17 |
| | 0.00071335 | 3.40 | 0.00 | 1.07 | 0.53 | 0.38 | 0.31 | 0.00 | 0.09 | 0.00 | |
| 2012 | 42,989.85 | 0.26 | 0.00 | 0.01 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.46 | 42,989.14 |
| | 0.00073448 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 41,591.09 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.43 | 41,590.64 |
| | 0.00071388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 40,207.61 | 0.05 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.52 | 40,207.05 |
| | 0.00069928 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 38,467.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 38,466.84 |
| | 0.00067114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 36,264.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | 36,264.41 |
| | 0.00063418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 34,292.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 34,292.16 |
| | 0.00066805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 30,893.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | 30,893.45 |
| | 0.00063754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 28,998.81 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.37 | 28,998.43 |
| | 0.00063235 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 27,247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 27,247.26 |
| | 0.00063399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 25,451.72 | 0.23 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -0.27 | 25,451.34 |
| | 0.00060463 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 399,265.32 | 0.09 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.28 | 399,264.99 |
| | 0.00060463 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 975,440.91 | 618.64 | 0.00 | 96.78 | 3.82 | 62.51 | 52.22 | 0.00 | 1.92 | -7.22 | 974,913.75 |
| | | 206.51 | 0.00 | 33.81 | 3.19 | 21.32 | 17.44 | 0.00 | 0.09 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5000-Bonanza Cemetery
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 32,438.52 | 128.79 | 0.00 | 12.19 | 0.22 | 7.93 | 6.63 | 0.00 | 0.43 | -0.43 | 32,321.92 |
| | 0.00048907 | 43.28 | 0.00 | 4.27 | 0.16 | 2.83 | 2.31 | 0.00 | 0.00 | -0.04 | |
| 2016 | 33,596.39 | 108.93 | 0.00 | 16.11 | 0.61 | 10.44 | 8.76 | 0.00 | 0.85 | -0.43 | 33,503.99 |
| | 0.00049835 | 34.32 | 0.00 | 5.30 | 0.51 | 3.34 | 2.74 | 0.00 | 0.00 | -0.03 | |
| 2015 | 34,835.14 | 195.44 | 0.00 | 38.48 | 0.73 | 25.44 | 21.22 | 0.00 | 0.00 | -0.35 | 34,677.83 |
| | 0.00052508 | 62.95 | 0.00 | 12.56 | 0.61 | 8.32 | 6.81 | 0.00 | 0.00 | 0.00 | |
| 2014 | 31,518.57 | 6.30 | 0.00 | 1.81 | 0.73 | 0.71 | 0.59 | 0.00 | 0.00 | -0.29 | 31,513.79 |
| | 0.00050671 | 4.65 | 0.00 | 1.36 | 0.61 | 0.51 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2013 | 33,698.29 | 3.01 | 0.00 | 0.93 | 0.45 | 0.34 | 0.27 | 0.00 | 0.07 | -0.35 | 33,695.93 |
| | 0.00055401 | 2.64 | 0.00 | 0.83 | 0.41 | 0.30 | 0.24 | 0.00 | 0.07 | 0.00 | |
| 2012 | 35,761.79 | 0.22 | 0.00 | 0.02 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.38 | 35,761.21 |
| | 0.00061099 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 31,497.09 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.33 | 31,496.75 |
| | 0.00054062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 18,852.77 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 18,852.51 |
| | 0.00032788 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 18,959.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 18,958.96 |
| | 0.00033078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 18,092.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | 18,092.64 |
| | 0.00031640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 17,104.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 17,104.63 |
| | 0.00033322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 16,972.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 16,972.61 |
| | 0.00035026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 16,484.58 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.21 | 16,484.36 |
| | 0.00035946 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 15,672.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 15,672.37 |
| | 0.00036466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 15,753.67 | 0.13 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.17 | 15,753.44 |
| | 0.00037424 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 257,597.86 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.18 | 257,597.66 |
| | 0.00037424 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 628,837.10 | 442.96 | 0.00 | 69.69 | 2.74 | 44.98 | 37.54 | 0.00 | 1.35 | -4.58 | 628,460.60 |
| | | 147.97 | 0.00 | 24.39 | 2.30 | 15.34 | 12.53 | 0.00 | 0.07 | -0.07 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5020-Malin Cemetery
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 19,490.83 0.00029386 | 77.41 26.01 | 0.00 0.00 | 7.35 2.57 | 0.14 0.10 | 4.76 1.70 | 3.98 1.39 | 0.00 0.00 | 0.26 0.00 | -0.25 -0.02 | 19,420.78 |
| 2016 | 20,206.68 0.00029973 | 65.52 20.65 | 0.00 0.00 | 9.69 3.19 | 0.37 0.31 | 6.28 2.01 | 5.27 1.65 | 0.00 0.00 | 0.51 0.00 | -0.26 -0.02 | 20,151.10 |
| 2015 | 19,251.21 0.00029018 | 108.01 34.79 | 0.00 0.00 | 21.26 6.94 | 0.40 0.34 | 14.06 4.60 | 11.72 3.76 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 19,164.27 |
| 2014 | 19,062.77 0.00030647 | 3.79 2.81 | 0.00 0.00 | 1.08 0.82 | 0.44 0.37 | 0.43 0.31 | 0.36 0.25 | 0.00 0.00 | 0.00 0.00 | -0.18 0.00 | 19,059.88 |
| 2013 | 19,376.66 0.00031856 | 1.74 1.52 | 0.00 0.00 | 0.54 0.48 | 0.26 0.24 | 0.19 0.17 | 0.16 0.14 | 0.00 0.00 | 0.04 0.04 | -0.20 0.00 | 19,375.30 |
| 2012 | 20,059.21 0.00034271 | 0.14 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.22 0.00 | 20,058.87 |
| 2011 | 17,658.93 0.00030310 | 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 | -0.18 0.00 | 17,658.74 |
| 2010 | 10,407.79 0.00018101 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.13 0.00 | 10,407.66 |
| 2009 | 10,213.14 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 | -0.14 0.00 | 10,213.00 |
| 2008 | 9,332.38 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 | -0.13 0.00 | 9,332.25 |
| 2007 | 8,881.59 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 | -0.14 0.00 | 8,881.45 |
| 2006 | 9,083.12 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 | -0.14 0.00 | 9,082.98 |
| 2005 | 8,958.98 0.00019536 | 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 | -0.12 0.00 | 8,958.86 |
| 2004 | 8,577.83 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 | -0.09 0.00 | 8,577.74 |
| 2003 | 8,991.34 0.00021360 | 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 | -0.10 0.00 | 8,991.21 |
| PRIOR | 170,132.73 0.00021360 | 0.05 0.01 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.10 0.00 | 170,132.62 |
| <hr/> | | | | | | | | | | | |
| | 379,685.19 | 256.77 85.85 | 0.00 0.00 | 40.05 14.05 | 1.61 1.36 | 25.77 8.80 | 21.53 7.20 | 0.00 0.00 | 0.81 0.04 | -2.57 -0.04 | 379,466.71 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5040-Merrill Cemetery
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 11,546.68 | 45.85 | 0.00 | 4.34 | 0.08 | 2.83 | 2.35 | 0.00 | 0.15 | -0.15 | 11,505.17 |
| | 0.00017409 | 15.41 | 0.00 | 1.52 | 0.06 | 1.01 | 0.82 | 0.00 | 0.00 | -0.01 | |
| 2016 | 10,782.49 | 34.94 | 0.00 | 5.16 | 0.19 | 3.35 | 2.82 | 0.00 | 0.27 | -0.14 | 10,752.84 |
| | 0.00015994 | 11.01 | 0.00 | 1.70 | 0.16 | 1.07 | 0.88 | 0.00 | 0.00 | -0.01 | |
| 2015 | 10,569.69 | 59.31 | 0.00 | 11.68 | 0.22 | 7.71 | 6.44 | 0.00 | 0.00 | -0.11 | 10,521.95 |
| | 0.00015932 | 19.10 | 0.00 | 3.81 | 0.18 | 2.52 | 2.07 | 0.00 | 0.00 | 0.00 | |
| 2014 | 9,603.15 | 1.90 | 0.00 | 0.54 | 0.22 | 0.22 | 0.18 | 0.00 | 0.00 | -0.09 | 9,601.70 |
| | 0.00015439 | 1.40 | 0.00 | 0.40 | 0.18 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2013 | 9,860.78 | 0.87 | 0.00 | 0.27 | 0.13 | 0.10 | 0.08 | 0.00 | 0.02 | -0.11 | 9,860.09 |
| | 0.00016211 | 0.77 | 0.00 | 0.24 | 0.12 | 0.09 | 0.07 | 0.00 | 0.02 | 0.00 | |
| 2012 | 9,378.85 | 0.06 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 9,378.70 |
| | 0.00016024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8,805.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 8,805.65 |
| | 0.00015114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8,662.89 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 8,662.78 |
| | 0.00015066 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 8,627.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 8,627.06 |
| | 0.00015052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 8,075.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 8,075.31 |
| | 0.00014122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 7,612.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 7,612.41 |
| | 0.00014830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 7,373.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 7,373.36 |
| | 0.00015216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 6,914.23 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 6,914.14 |
| | 0.00015077 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 6,834.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 6,834.37 |
| | 0.00015902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 6,831.56 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.08 | 6,831.45 |
| | 0.00016229 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 126,835.18 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 126,835.10 |
| | 0.00016229 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 258,314.30 | 143.06 | 0.00 | 22.10 | 0.84 | 14.23 | 11.89 | 0.00 | 0.44 | -1.70 | 258,192.08 |
| | | 47.73 | 0.00 | 7.70 | 0.70 | 4.86 | 3.98 | 0.00 | 0.02 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5060-Mt. Laki Cemetery
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 21,925.48 | 87.06 | 0.00 | 8.25 | 0.15 | 5.35 | 4.48 | 0.00 | 0.29 | -0.29 | 21,846.67 | |
| | 0.00033056 | 29.26 | 0.00 | 2.89 | 0.11 | 1.91 | 1.56 | 0.00 | 0.00 | -0.03 | | |
| 2016 | 21,653.02 | 70.22 | 0.00 | 10.39 | 0.40 | 6.73 | 5.65 | 0.00 | 0.55 | -0.27 | 21,593.47 | |
| | 0.00032119 | 22.12 | 0.00 | 3.41 | 0.33 | 2.16 | 1.77 | 0.00 | 0.00 | -0.02 | | |
| 2015 | 20,115.88 | 112.86 | 0.00 | 22.22 | 0.42 | 14.69 | 12.25 | 0.00 | 0.00 | -0.20 | 20,025.04 | |
| | 0.00030321 | 36.36 | 0.00 | 7.26 | 0.35 | 4.80 | 3.93 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 19,320.37 | 3.85 | 0.00 | 1.10 | 0.45 | 0.44 | 0.37 | 0.00 | 0.00 | -0.18 | 19,317.44 | |
| | 0.00031061 | 2.85 | 0.00 | 0.83 | 0.37 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 19,793.60 | 1.77 | 0.00 | 0.55 | 0.26 | 0.19 | 0.16 | 0.00 | 0.04 | -0.20 | 19,792.22 | |
| | 0.00032541 | 1.55 | 0.00 | 0.49 | 0.24 | 0.17 | 0.14 | 0.00 | 0.04 | 0.00 | | |
| 2012 | 19,640.89 | 0.14 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.21 | 19,640.56 | |
| | 0.00033557 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 18,613.01 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | 18,612.80 | |
| | 0.00031948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 19,025.45 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | 19,025.18 | |
| | 0.00033088 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 18,305.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 18,304.78 | |
| | 0.00031937 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 30,980.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | 30,980.17 | |
| | 0.00054177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 16,690.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 16,690.08 | |
| | 0.00032514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 15,988.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 15,988.46 | |
| | 0.00032995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 15,254.37 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.19 | 15,254.17 | |
| | 0.00033264 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 14,532.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 14,532.78 | |
| | 0.00033815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 14,378.51 | 0.14 | 0.00 | 0.08 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.16 | 14,378.29 | |
| | 0.00034158 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 225,111.68 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.17 | 225,111.49 | |
| | 0.00034158 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 511,329.89 | 276.18 | 0.00 | 42.69 | 1.68 | 27.48 | 22.96 | 0.00 | 0.88 | -3.68 | 511,093.60 |
| | | | 92.27 | 0.00 | 14.95 | 1.40 | 9.38 | 7.67 | 0.00 | 0.04 | -0.05 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5080-Bonanza Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 59,183.74 | 234.98 | 0.00 | 22.25 | 0.40 | 14.46 | 12.11 | 0.00 | 0.78 | -0.78 | 58,971.01 |
| | 0.00089230 | 78.96 | 0.00 | 7.79 | 0.29 | 5.16 | 4.22 | 0.00 | 0.00 | -0.07 | |
| 2016 | 61,305.51 | 198.80 | 0.00 | 29.43 | 1.14 | 19.05 | 15.98 | 0.00 | 1.54 | -0.78 | 61,136.90 |
| | 0.00090936 | 62.63 | 0.00 | 9.67 | 0.94 | 6.10 | 5.00 | 0.00 | 0.00 | -0.06 | |
| 2015 | 63,574.17 | 356.68 | 0.00 | 70.22 | 1.33 | 46.43 | 38.72 | 0.00 | 0.00 | -0.64 | 63,287.07 |
| | 0.00095827 | 114.89 | 0.00 | 22.92 | 1.11 | 15.18 | 12.43 | 0.00 | 0.00 | 0.00 | |
| 2014 | 57,505.24 | 11.47 | 0.00 | 3.28 | 1.35 | 1.31 | 1.08 | 0.00 | 0.00 | -0.54 | 57,496.51 |
| | 0.00092449 | 8.47 | 0.00 | 2.47 | 1.11 | 0.94 | 0.76 | 0.00 | 0.00 | 0.00 | |
| 2013 | 61,495.24 | 5.48 | 0.00 | 1.69 | 0.82 | 0.61 | 0.50 | 0.00 | 0.13 | -0.64 | 61,490.94 |
| | 0.00101100 | 4.81 | 0.00 | 1.51 | 0.75 | 0.54 | 0.44 | 0.00 | 0.13 | 0.00 | |
| 2012 | 65,265.02 | 0.40 | 0.00 | 0.01 | 0.00 | 0.05 | 0.06 | 0.00 | 0.00 | -0.69 | 65,263.94 |
| | 0.00111506 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 57,477.39 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.60 | 57,476.76 |
| | 0.00098656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 34,370.90 | 0.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.44 | 34,370.43 |
| | 0.00059777 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 34,560.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 34,560.02 |
| | 0.00060298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 33,000.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 32,999.83 |
| | 0.00057709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 31,187.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | 31,186.76 |
| | 0.00060755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 30,952.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | 30,951.86 |
| | 0.00063875 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 30,063.59 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.38 | 30,063.19 |
| | 0.00065557 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 28,582.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 28,582.55 |
| | 0.00066506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 28,743.14 | 0.25 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.32 | 28,742.70 |
| | 0.00068282 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 487,569.86 | 0.10 | 0.00 | 0.05 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.33 | 487,569.48 |
| | 0.00068282 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,164,837.04 | 808.28 | 0.00 | 127.10 | 5.04 | 82.09 | 68.60 | 0.00 | 2.45 | -8.36 | 1,164,149.95 |
| | | 269.95 | 0.00 | 44.44 | 4.20 | 27.99 | 22.91 | 0.00 | 0.13 | -0.13 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5100-Malin Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 12,498.68 | 3,611.00 | 0.18 | 87.96 | 0.00 | 58.31 | 49.21 | 0.00 | -9.57 | -7.75 | 8,958.14 |
| | 0.00353863 | 652.41 | 0.00 | 21.92 | 0.00 | 15.24 | 12.48 | 0.00 | 0.00 | -0.69 | |
| | PRIOR YR REFUND | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | |
| 2017 | 250,138.48 | 993.14 | 0.00 | 94.03 | 1.70 | 61.15 | 51.15 | 0.00 | 3.29 | -3.29 | 249,239.37 |
| | 0.00377127 | 333.72 | 0.00 | 32.90 | 1.23 | 21.83 | 17.83 | 0.00 | 0.00 | -0.29 | |
| 2016 | 259,326.60 | 840.91 | 0.00 | 124.47 | 4.79 | 80.56 | 67.62 | 0.00 | 6.54 | -3.27 | 258,613.43 |
| | 0.00384668 | 264.91 | 0.00 | 40.89 | 3.96 | 25.81 | 21.16 | 0.00 | 0.00 | -0.24 | |
| 2015 | 247,062.33 | 1,386.16 | 0.00 | 272.92 | 5.17 | 180.42 | 150.46 | 0.00 | 0.00 | -2.48 | 245,946.61 |
| | 0.00372403 | 446.46 | 0.00 | 89.05 | 4.31 | 58.99 | 48.31 | 0.00 | 0.00 | 0.00 | |
| 2014 | 244,643.16 | 48.77 | 0.00 | 13.93 | 5.69 | 5.55 | 4.60 | 0.00 | 0.00 | -2.27 | 244,606.05 |
| | 0.00393304 | 36.01 | 0.00 | 10.48 | 4.70 | 3.98 | 3.25 | 0.00 | 0.00 | 0.00 | |
| 2013 | 248,673.30 | 22.16 | 0.00 | 6.81 | 3.30 | 2.47 | 2.04 | 0.00 | 0.54 | -2.59 | 248,655.90 |
| | 0.00408827 | 19.45 | 0.00 | 6.09 | 3.02 | 2.18 | 1.80 | 0.00 | 0.54 | 0.00 | |
| 2012 | 257,432.27 | 1.59 | 0.00 | 0.07 | 0.00 | 0.20 | 0.19 | 0.00 | 0.00 | -2.74 | 257,428.01 |
| | 0.00439824 | 0.16 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 226,627.75 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -2.36 | 226,625.29 |
| | 0.00388990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 133,568.30 | 0.20 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -1.73 | 133,566.45 |
| | 0.00232298 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 131,067.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | 131,065.81 |
| | 0.00228674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 119,765.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | 119,763.99 |
| | 0.00209439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 113,978.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | 113,976.47 |
| | 0.00222037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 116,563.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | 116,561.45 |
| | 0.00240546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 114,971.06 | 0.18 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -1.47 | 114,969.49 |
| | 0.00250707 | 0.12 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2004 | 110,082.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 110,081.07 |
| | 0.00256136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,283,503.17 | 1.49 | 0.00 | 0.80 | 0.00 | 0.56 | 0.45 | 0.00 | 0.00 | -2.59 | 2,283,499.89 |
| | 0.00256136 | 0.45 | 0.00 | 0.24 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 4,869,902.15 | | 6,905.76 | 0.18 | 601.21 | 20.65 | 389.37 | 325.84 | 0.00 | 0.80 | -40.80 | 4,863,557.42 |
| | | 1,753.32 | 0.00 | 201.72 | 17.22 | 128.29 | 105.05 | 0.00 | 0.07 | -1.22 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5120-Merrill Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 86,096.24 | 341.84 | 0.00 | 32.37 | 0.59 | 21.04 | 17.61 | 0.00 | 1.13 | -1.13 | 85,786.77 |
| | 0.00129805 | 114.86 | 0.00 | 11.32 | 0.42 | 7.51 | 6.14 | 0.00 | 0.00 | -0.10 | |
| 2016 | 80,397.05 | 260.69 | 0.00 | 38.58 | 1.49 | 24.98 | 20.97 | 0.00 | 2.03 | -1.01 | 80,175.96 |
| | 0.00119256 | 82.13 | 0.00 | 12.68 | 1.23 | 8.00 | 6.56 | 0.00 | 0.00 | -0.07 | |
| 2015 | 78,810.04 | 442.16 | 0.00 | 87.05 | 1.65 | 57.56 | 48.00 | 0.00 | 0.00 | -0.79 | 78,454.14 |
| | 0.00118792 | 142.42 | 0.00 | 28.41 | 1.38 | 18.82 | 15.41 | 0.00 | 0.00 | 0.00 | |
| 2014 | 71,603.22 | 14.28 | 0.00 | 4.08 | 1.67 | 1.62 | 1.35 | 0.00 | 0.00 | -0.66 | 71,592.36 |
| | 0.00115114 | 10.55 | 0.00 | 3.08 | 1.38 | 1.16 | 0.95 | 0.00 | 0.00 | 0.00 | |
| 2013 | 73,523.67 | 6.54 | 0.00 | 2.00 | 0.97 | 0.74 | 0.60 | 0.00 | 0.16 | -0.77 | 73,518.52 |
| | 0.00120875 | 5.74 | 0.00 | 1.79 | 0.89 | 0.65 | 0.53 | 0.00 | 0.16 | 0.00 | |
| 2012 | 69,931.43 | 0.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | -0.74 | 69,930.27 |
| | 0.00119478 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 65,657.99 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.68 | 65,657.28 |
| | 0.00112697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 64,593.10 | 0.10 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.83 | 64,592.21 |
| | 0.00112338 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 64,326.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | 64,326.07 |
| | 0.00112231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 60,212.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | 60,211.81 |
| | 0.00105296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 56,761.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | 56,760.78 |
| | 0.00110576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 54,977.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | 54,977.09 |
| | 0.00113455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 51,553.71 | 0.12 | 0.00 | 0.07 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.66 | 51,553.00 |
| | 0.00112418 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 50,959.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 50,958.66 |
| | 0.00118570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 50,937.14 | 0.43 | 0.00 | 0.22 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | -0.55 | 50,936.38 |
| | 0.00121006 | 0.15 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 938,536.56 | 0.20 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -0.60 | 938,535.87 |
| | 0.00121006 | 0.04 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,918,878.56 | 1,066.83 | 0.00 | 164.54 | 6.37 | 106.29 | 88.83 | 0.00 | 3.32 | -12.42 | 1,917,967.17 |
| | | 356.04 | 0.00 | 57.44 | 5.30 | 36.25 | 29.68 | 0.00 | 0.16 | -0.17 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5140-Poe Valley Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 5,398.29 | 21.43 | 0.00 | 2.03 | 0.04 | 1.32 | 1.10 | 0.00 | 0.07 | -0.07 | 5,378.89 |
| | 0.00008139 | 7.21 | 0.00 | 0.72 | 0.03 | 0.47 | 0.38 | 0.00 | 0.00 | -0.01 | |
| 2016 | 5,241.62 | 17.01 | 0.00 | 2.52 | 0.10 | 1.63 | 1.37 | 0.00 | 0.13 | -0.06 | 5,227.20 |
| | 0.00007775 | 5.36 | 0.00 | 0.83 | 0.08 | 0.52 | 0.43 | 0.00 | 0.00 | 0.00 | |
| 2015 | 5,018.47 | 28.16 | 0.00 | 5.55 | 0.11 | 3.67 | 3.05 | 0.00 | 0.00 | -0.05 | 4,995.81 |
| | 0.00007565 | 9.07 | 0.00 | 1.81 | 0.09 | 1.20 | 0.98 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4,576.22 | 0.92 | 0.00 | 0.27 | 0.11 | 0.10 | 0.08 | 0.00 | 0.00 | -0.04 | 4,575.53 |
| | 0.00007357 | 0.68 | 0.00 | 0.20 | 0.09 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4,712.92 | 0.44 | 0.00 | 0.15 | 0.07 | 0.04 | 0.03 | 0.00 | 0.01 | -0.05 | 4,712.59 |
| | 0.00007748 | 0.37 | 0.00 | 0.12 | 0.06 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2012 | 4,644.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,643.92 |
| | 0.00007934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4,541.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,541.52 |
| | 0.00007795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4,391.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,391.94 |
| | 0.00007638 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 4,820.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,820.37 |
| | 0.00008410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4,636.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,636.39 |
| | 0.00008108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 4,406.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,406.70 |
| | 0.00008585 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 4,318.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,318.50 |
| | 0.00008912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3,962.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,962.07 |
| | 0.00008640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3,655.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3,655.71 |
| | 0.00008506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,549.63 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 3,549.59 |
| | 0.00008432 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 68,168.67 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 68,168.64 |
| | 0.00008432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 136,043.48 | 68.02 | 0.00 | 10.54 | 0.43 | 6.77 | 5.64 | 0.00 | 0.21 | -0.84 | 135,985.37 |
| | | 22.70 | 0.00 | 3.69 | 0.35 | 2.30 | 1.88 | 0.00 | 0.01 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 5160-Wiard Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 11,239.98 | 3,247.20 | 0.16 | 79.10 | 0.00 | 52.43 | 44.25 | 0.00 | -8.60 | -6.97 | 8,056.15 |
| | 0.00318211 | 586.69 | 0.00 | 19.72 | 0.00 | 13.70 | 11.22 | 0.00 | 0.00 | -0.62 | |
| | PRIOR YR REFUND | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | |
| 2017 | 208,328.64 | 827.16 | 0.00 | 78.33 | 1.43 | 50.92 | 42.61 | 0.00 | 2.75 | -2.75 | 207,579.81 |
| | 0.00314091 | 277.95 | 0.00 | 27.41 | 1.03 | 18.18 | 14.85 | 0.00 | 0.00 | -0.25 | |
| 2016 | 211,712.39 | 686.54 | 0.00 | 101.63 | 3.91 | 65.77 | 55.20 | 0.00 | 5.34 | -2.66 | 211,130.16 |
| | 0.00314040 | 216.28 | 0.00 | 33.39 | 3.23 | 21.07 | 17.27 | 0.00 | 0.00 | -0.19 | |
| 2015 | 202,322.90 | 1,135.15 | 0.00 | 223.50 | 4.23 | 147.75 | 123.21 | 0.00 | 0.00 | -2.03 | 201,409.22 |
| | 0.00304966 | 365.62 | 0.00 | 72.93 | 3.53 | 48.31 | 39.56 | 0.00 | 0.00 | 0.00 | |
| 2014 | 203,955.44 | 40.65 | 0.00 | 11.61 | 4.74 | 4.62 | 3.83 | 0.00 | 0.00 | -1.89 | 203,924.51 |
| | 0.00327892 | 30.01 | 0.00 | 8.73 | 3.92 | 3.32 | 2.71 | 0.00 | 0.00 | 0.00 | |
| 2013 | 198,283.19 | 17.66 | 0.00 | 5.42 | 2.63 | 1.97 | 1.63 | 0.00 | 0.43 | -2.07 | 198,269.31 |
| | 0.00325984 | 15.52 | 0.00 | 4.86 | 2.41 | 1.74 | 1.43 | 0.00 | 0.43 | 0.00 | |
| 2012 | 196,397.99 | 1.21 | 0.00 | 0.06 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | -2.08 | 196,394.76 |
| | 0.00335547 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 193,882.86 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -2.01 | 193,880.76 |
| | 0.00332786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 189,816.09 | 0.27 | 0.00 | 0.10 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | -2.46 | 189,813.46 |
| | 0.00330122 | 0.13 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 186,540.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.65 | 186,537.97 |
| | 0.00325457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 208,184.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | 208,181.21 |
| | 0.00364060 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 178,139.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.69 | 178,137.28 |
| | 0.00347029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 167,528.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | 167,525.62 |
| | 0.00345720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 159,261.71 | 0.26 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -2.04 | 159,259.55 |
| | 0.00347287 | 0.16 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2004 | 152,732.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | 152,731.27 |
| | 0.00355374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,620,918.32 | 1.88 | 0.00 | 1.01 | 0.00 | 0.67 | 0.56 | 0.00 | 0.00 | -3.31 | 2,620,914.14 |
| | 0.00355374 | 0.58 | 0.00 | 0.32 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 5,289,245.38 | | 5,958.12 | 0.16 | 500.95 | 16.94 | 324.46 | 271.59 | 0.00 | -0.08 | -42.79 | 5,283,745.18 |
| | | 1,492.64 | 0.00 | 167.53 | 14.12 | 106.64 | 87.29 | 0.00 | 0.01 | -1.06 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6000-Antelope Meadows Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 20,370.46 | 80.88 | 0.00 | 7.66 | 0.14 | 4.98 | 4.16 | 0.00 | 0.26 | -0.26 | 20,297.24 |
| | 0.00030712 | 27.18 | 0.00 | 2.68 | 0.10 | 1.78 | 1.45 | 0.00 | 0.00 | -0.02 | |
| 2016 | 20,908.32 | 67.77 | 0.00 | 10.01 | 0.38 | 6.50 | 5.46 | 0.00 | 0.53 | -0.26 | 20,850.83 |
| | 0.00031014 | 21.35 | 0.00 | 3.29 | 0.32 | 2.08 | 1.71 | 0.00 | 0.00 | -0.02 | |
| 2015 | 20,306.81 | 113.92 | 0.00 | 22.42 | 0.42 | 14.84 | 12.36 | 0.00 | 0.00 | -0.21 | 20,215.10 |
| | 0.00030609 | 36.69 | 0.00 | 7.31 | 0.35 | 4.85 | 3.97 | 0.00 | 0.00 | 0.00 | |
| 2014 | 19,353.26 | 3.85 | 0.00 | 1.10 | 0.45 | 0.44 | 0.37 | 0.00 | 0.00 | -0.18 | 19,350.33 |
| | 0.00031114 | 2.85 | 0.00 | 0.83 | 0.37 | 0.31 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2013 | 18,707.79 | 1.67 | 0.00 | 0.51 | 0.25 | 0.18 | 0.16 | 0.00 | 0.04 | -0.20 | 18,706.47 |
| | 0.00030756 | 1.47 | 0.00 | 0.46 | 0.23 | 0.16 | 0.14 | 0.00 | 0.04 | 0.00 | |
| 2012 | 17,964.16 | 0.13 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.19 | 17,963.86 |
| | 0.00030692 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 17,994.30 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 17,994.11 |
| | 0.00030886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 17,701.07 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 17,700.82 |
| | 0.00030785 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17,173.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 17,172.92 |
| | 0.00029962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 16,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 16,255.77 |
| | 0.00028428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 14,880.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 14,880.64 |
| | 0.00028989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 14,083.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 14,083.16 |
| | 0.00029063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12,960.15 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,959.98 |
| | 0.00028261 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 12,780.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 12,780.08 |
| | 0.00029737 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 10,920.54 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.11 | 10,920.38 |
| | 0.00025943 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 169,678.20 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.11 | 169,678.08 |
| | 0.00025943 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 422,038.70 | 268.45 | 0.00 | 41.85 | 1.64 | 26.99 | 22.55 | 0.00 | 0.83 | -3.16 | 421,809.77 |
| | | 89.65 | 0.00 | 14.63 | 1.37 | 9.19 | 7.54 | 0.00 | 0.04 | -0.04 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6010-Cedar Trails Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 15,055.50 | 59.77 | 0.00 | 5.65 | 0.10 | 3.68 | 3.08 | 0.00 | 0.19 | -0.20 | 15,001.37 |
| | 0.00022699 | 20.09 | 0.00 | 1.98 | 0.07 | 1.31 | 1.07 | 0.00 | 0.00 | -0.02 | |
| 2016 | 15,473.47 | 50.19 | 0.00 | 7.43 | 0.29 | 4.81 | 4.04 | 0.00 | 0.39 | -0.19 | 15,430.91 |
| | 0.00022952 | 15.82 | 0.00 | 2.45 | 0.24 | 1.54 | 1.26 | 0.00 | 0.00 | -0.01 | |
| 2015 | 15,148.53 | 85.00 | 0.00 | 16.74 | 0.31 | 11.06 | 9.22 | 0.00 | 0.00 | -0.16 | 15,080.11 |
| | 0.00022834 | 27.37 | 0.00 | 5.46 | 0.26 | 3.62 | 2.96 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14,629.92 | 2.90 | 0.00 | 0.82 | 0.34 | 0.34 | 0.28 | 0.00 | 0.00 | -0.14 | 14,627.70 |
| | 0.00023520 | 2.16 | 0.00 | 0.63 | 0.28 | 0.24 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2013 | 13,587.08 | 1.22 | 0.00 | 0.38 | 0.18 | 0.14 | 0.11 | 0.00 | 0.03 | -0.14 | 13,586.13 |
| | 0.00022338 | 1.06 | 0.00 | 0.33 | 0.16 | 0.12 | 0.10 | 0.00 | 0.03 | 0.00 | |
| 2012 | 13,739.01 | 0.09 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.15 | 13,738.77 |
| | 0.00023473 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13,786.28 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 13,786.12 |
| | 0.00023663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13,451.65 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 13,451.45 |
| | 0.00023395 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12,720.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 12,720.09 |
| | 0.00022193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12,236.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 12,236.43 |
| | 0.00021399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11,695.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 11,695.54 |
| | 0.00022784 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 10,961.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 10,961.65 |
| | 0.00022621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9,966.60 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 9,966.46 |
| | 0.00021733 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9,377.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 9,376.97 |
| | 0.00021818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8,876.03 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.10 | 8,875.90 |
| | 0.00021086 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 150,914.41 | 0.06 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 150,914.31 |
| | 0.00021086 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 199.38 | 0.00 | 31.15 | 1.22 | 20.07 | 16.76 | 0.00 | 0.61 | -2.41 | 341,449.91 |
| | | 66.59 | 0.00 | 10.90 | 1.01 | 6.84 | 5.59 | 0.00 | 0.03 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6020-Goldfinch Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 8,887.18 0.00013399 | 35.27 11.85 | 0.00 0.00 | 3.32 1.16 | 0.06 0.04 | 2.18 0.78 | 1.82 0.63 | 0.00 0.00 | 0.12 0.00 | -0.12 -0.01 | 8,855.23 |
| 2016 | 9,264.65 0.00013743 | 30.06 9.46 | 0.00 0.00 | 4.46 1.46 | 0.17 0.14 | 2.87 0.92 | 2.41 0.76 | 0.00 0.00 | 0.23 0.00 | -0.12 -0.01 | 9,239.16 |
| 2015 | 9,126.88 0.00013757 | 51.20 16.49 | 0.00 0.00 | 10.08 3.29 | 0.19 0.16 | 6.67 2.18 | 5.55 1.78 | 0.00 0.00 | 0.00 0.00 | -0.09 0.00 | 9,085.67 |
| 2014 | 8,570.47 0.00013778 | 1.72 1.26 | 0.00 0.00 | 0.50 0.37 | 0.19 0.16 | 0.19 0.14 | 0.15 0.11 | 0.00 0.00 | 0.00 0.00 | -0.08 0.00 | 8,569.17 |
| 2013 | 8,236.40 0.00013541 | 0.73 0.64 | 0.00 0.00 | 0.22 0.20 | 0.11 0.10 | 0.08 0.07 | 0.07 0.06 | 0.00 0.00 | 0.02 0.02 | -0.09 0.00 | 8,235.82 |
| 2012 | 8,411.76 0.00014372 | 0.06 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 | -0.09 0.00 | 8,411.62 |
| 2011 | 8,347.91 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 | -0.08 0.00 | 8,347.83 |
| 2010 | 8,257.90 0.00014362 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.11 0.00 | 8,257.79 |
| 2009 | 7,819.35 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 | -0.11 0.00 | 7,819.24 |
| 2008 | 7,718.72 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 | -0.11 0.00 | 7,718.61 |
| 2007 | 7,302.91 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 | -0.11 0.00 | 7,302.80 |
| 2006 | 7,027.55 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 | -0.12 0.00 | 7,027.43 |
| 2005 | 6,280.50 0.00013695 | 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 | -0.08 0.00 | 6,280.42 |
| 2004 | 5,362.13 0.00012476 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 5,362.07 |
| 2003 | 5,129.24 0.00012185 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.06 0.00 | 5,129.16 |
| PRIOR | 88,977.52 0.00012185 | 0.04 0.01 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.07 0.00 | 88,977.45 |
| <hr/> | | | | | | | | | | | |
| | 204,721.07 | 119.15 39.75 | 0.00 0.00 | 18.68 6.52 | 0.72 0.60 | 12.01 4.10 | 10.01 3.34 | 0.00 0.00 | 0.37 0.02 | -1.50 -0.02 | 204,619.47 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6030-Green Knoll
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 23,233.04 0.00035028 | 92.23 30.99 | 0.00 0.00 | 8.72 3.05 | 0.15 0.11 | 5.68 2.03 | 4.76 1.66 | 0.00 0.00 | 0.31 0.00 | -0.31 -0.03 | 23,149.53 |
| 2016 | 23,814.53 0.00035325 | 77.23 24.33 | 0.00 0.00 | 11.44 3.76 | 0.43 0.36 | 7.39 2.37 | 6.21 1.94 | 0.00 0.00 | 0.60 0.00 | -0.29 -0.02 | 23,749.05 |
| 2015 | 23,189.40 0.00034954 | 130.11 41.91 | 0.00 0.00 | 25.62 8.36 | 0.48 0.40 | 16.93 5.54 | 14.12 4.53 | 0.00 0.00 | 0.00 0.00 | -0.23 0.00 | 23,084.68 |
| 2014 | 22,579.47 0.00036300 | 4.49 3.32 | 0.00 0.00 | 1.27 0.96 | 0.52 0.43 | 0.51 0.37 | 0.43 0.30 | 0.00 0.00 | 0.00 0.00 | -0.21 0.00 | 22,576.04 |
| 2013 | 21,665.11 0.00035618 | 1.92 1.68 | 0.00 0.00 | 0.58 0.52 | 0.28 0.26 | 0.22 0.19 | 0.18 0.16 | 0.00 0.00 | 0.05 0.05 | -0.22 0.00 | 21,663.60 |
| 2012 | 21,341.84 0.00036463 | 0.13 0.02 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.01 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.22 0.00 | 21,341.50 |
| 2011 | 20,909.96 0.00035890 | 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 | -0.22 0.00 | 20,909.73 |
| 2010 | 20,318.90 0.00035338 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.26 0.00 | 20,318.62 |
| 2009 | 19,645.36 0.00034275 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.28 0.00 | 19,645.08 |
| 2008 | 19,017.13 0.00033256 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.27 0.00 | 19,016.86 |
| 2007 | 18,717.10 0.00036462 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.28 0.00 | 18,716.82 |
| 2006 | 18,062.56 0.00037275 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.29 0.00 | 18,062.27 |
| 2005 | 17,221.69 0.00037554 | 0.04 0.02 | 0.00 0.00 | 0.03 0.01 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.22 0.00 | 17,221.46 |
| 269,716.09 | | 306.21 102.29 | 0.00 0.00 | 47.70 16.68 | 1.86 1.56 | 30.75 10.51 | 25.72 8.59 | 0.00 0.00 | 0.96 0.05 | -3.30 -0.05 | 269,455.24 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6040-Jackpine Village Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 14,413.08 | 57.22 | 0.00 | 5.42 | 0.10 | 3.52 | 2.95 | 0.00 | 0.19 | -0.20 | 14,361.27 |
| | 0.00021730 | 19.22 | 0.00 | 1.89 | 0.07 | 1.26 | 1.03 | 0.00 | 0.00 | -0.02 | |
| 2016 | 14,850.99 | 48.15 | 0.00 | 7.12 | 0.28 | 4.62 | 3.87 | 0.00 | 0.37 | -0.18 | 14,810.15 |
| | 0.00022029 | 15.17 | 0.00 | 2.34 | 0.23 | 1.48 | 1.21 | 0.00 | 0.00 | -0.01 | |
| 2015 | 14,471.84 | 81.21 | 0.00 | 15.99 | 0.30 | 10.57 | 8.81 | 0.00 | 0.00 | -0.14 | 14,406.48 |
| | 0.00021814 | 26.15 | 0.00 | 5.21 | 0.25 | 3.46 | 2.83 | 0.00 | 0.00 | 0.00 | |
| 2014 | 13,976.70 | 2.77 | 0.00 | 0.78 | 0.32 | 0.32 | 0.27 | 0.00 | 0.00 | -0.13 | 13,974.58 |
| | 0.00022470 | 2.05 | 0.00 | 0.59 | 0.27 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2013 | 12,979.47 | 1.17 | 0.00 | 0.36 | 0.17 | 0.13 | 0.10 | 0.00 | 0.03 | -0.13 | 12,978.56 |
| | 0.00021339 | 1.03 | 0.00 | 0.33 | 0.16 | 0.11 | 0.09 | 0.00 | 0.03 | 0.00 | |
| 2012 | 12,192.03 | 0.09 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.13 | 12,191.82 |
| | 0.00020830 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 12,313.14 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 12,313.00 |
| | 0.00021135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12,476.94 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,476.76 |
| | 0.00021700 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12,655.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 12,655.72 |
| | 0.00022081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12,234.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 12,233.99 |
| | 0.00021394 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 10,624.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 10,624.78 |
| | 0.00020698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 9,936.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 9,936.60 |
| | 0.00020506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8,039.68 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 8,039.58 |
| | 0.00017531 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5,966.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 5,966.10 |
| | 0.00013882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5,915.64 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.07 | 5,915.54 |
| | 0.00014053 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 79,390.52 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 79,390.45 |
| | 0.00014053 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 252,437.95 | 190.78 | 0.00 | 29.79 | 1.17 | 19.19 | 16.01 | 0.00 | 0.59 | -2.17 | 252,275.38 |
| | | 63.70 | 0.00 | 10.41 | 0.98 | 6.55 | 5.35 | 0.00 | 0.03 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6050-Keno Pines Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 22,877.16 | 90.82 | 0.00 | 8.59 | 0.15 | 5.59 | 4.68 | 0.00 | 0.30 | -0.30 | 22,794.93 | |
| | 0.00034491 | 30.51 | 0.00 | 3.00 | 0.11 | 2.00 | 1.63 | 0.00 | 0.00 | -0.03 | | |
| 2016 | 23,474.83 | 76.11 | 0.00 | 11.25 | 0.43 | 7.30 | 6.13 | 0.00 | 0.59 | -0.29 | 23,410.27 | |
| | 0.00034821 | 23.98 | 0.00 | 3.70 | 0.36 | 2.34 | 1.92 | 0.00 | 0.00 | -0.02 | | |
| 2015 | 22,809.03 | 127.98 | 0.00 | 25.20 | 0.48 | 16.66 | 13.89 | 0.00 | 0.00 | -0.23 | 22,706.02 | |
| | 0.00034381 | 41.22 | 0.00 | 8.22 | 0.40 | 5.45 | 4.46 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 21,889.56 | 4.35 | 0.00 | 1.24 | 0.51 | 0.50 | 0.41 | 0.00 | 0.00 | -0.20 | 21,886.25 | |
| | 0.00035191 | 3.21 | 0.00 | 0.93 | 0.42 | 0.36 | 0.29 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 20,688.32 | 1.83 | 0.00 | 0.56 | 0.27 | 0.21 | 0.17 | 0.00 | 0.05 | -0.22 | 20,686.88 | |
| | 0.00034012 | 1.62 | 0.00 | 0.51 | 0.25 | 0.18 | 0.15 | 0.00 | 0.05 | 0.00 | | |
| 2012 | 20,786.16 | 0.14 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.22 | 20,785.82 | |
| | 0.00035513 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 20,769.62 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 20,769.40 | |
| | 0.00035650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 20,549.47 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 20,549.19 | |
| | 0.00035739 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 20,088.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 20,087.99 | |
| | 0.00035048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 19,540.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 19,540.00 | |
| | 0.00034171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 18,769.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 18,769.68 | |
| | 0.00036565 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 18,006.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | 18,005.99 | |
| | 0.00037159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 17,687.52 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.22 | 17,687.29 | |
| | 0.00038570 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 17,083.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 17,083.20 | |
| | 0.00039749 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 16,381.24 | 0.15 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.18 | 16,380.99 | |
| | 0.00038915 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 234,648.32 | 0.08 | 0.00 | 0.06 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.18 | 234,648.12 | |
| | 0.00038915 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 536,049.38 | 301.56 | 0.00 | 47.06 | 1.84 | 30.35 | 25.34 | 0.00 | 0.94 | -3.80 | 535,792.02 |
| | | | 100.67 | 0.00 | 16.43 | 1.54 | 10.37 | 8.46 | 0.00 | 0.05 | -0.05 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6060-Klamath River Acres Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 53,367.08 | 211.89 | 0.00 | 20.06 | 0.36 | 13.05 | 10.91 | 0.00 | 0.70 | -0.70 | 53,175.25 |
| | 0.00080460 | 71.20 | 0.00 | 7.02 | 0.26 | 4.66 | 3.80 | 0.00 | 0.00 | -0.06 | |
| 2016 | 54,398.32 | 176.40 | 0.00 | 26.11 | 1.01 | 16.90 | 14.19 | 0.00 | 1.37 | -0.69 | 54,248.71 |
| | 0.00080691 | 55.57 | 0.00 | 8.58 | 0.83 | 5.41 | 4.44 | 0.00 | 0.00 | -0.05 | |
| 2015 | 53,222.20 | 298.60 | 0.00 | 58.79 | 1.12 | 38.87 | 32.42 | 0.00 | 0.00 | -0.53 | 52,981.86 |
| | 0.00080223 | 96.17 | 0.00 | 19.18 | 0.93 | 12.71 | 10.41 | 0.00 | 0.00 | 0.00 | |
| 2014 | 51,605.45 | 10.26 | 0.00 | 2.92 | 1.20 | 1.17 | 0.98 | 0.00 | 0.00 | -0.48 | 51,597.63 |
| | 0.00082964 | 7.58 | 0.00 | 2.20 | 0.99 | 0.84 | 0.69 | 0.00 | 0.00 | 0.00 | |
| 2013 | 49,727.92 | 4.42 | 0.00 | 1.36 | 0.66 | 0.50 | 0.41 | 0.00 | 0.11 | -0.51 | 49,724.46 |
| | 0.00081754 | 3.88 | 0.00 | 1.21 | 0.60 | 0.44 | 0.36 | 0.00 | 0.11 | 0.00 | |
| 2012 | 49,461.65 | 0.30 | 0.00 | 0.01 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.53 | 49,460.83 |
| | 0.00084505 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 48,711.63 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.51 | 48,711.10 |
| | 0.00083610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 47,456.40 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.62 | 47,455.74 |
| | 0.00082535 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 45,703.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | 45,702.40 |
| | 0.00079738 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 44,039.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | 44,038.92 |
| | 0.00077014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 41,790.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | 41,790.19 |
| | 0.00081411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 39,075.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | 39,075.08 |
| | 0.00080639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 37,268.98 | 0.08 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.48 | 37,268.46 |
| | 0.00081269 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 35,181.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | 35,180.73 |
| | 0.00081858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 32,918.87 | 0.28 | 0.00 | 0.14 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.36 | 32,918.37 |
| | 0.00078202 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 540,657.71 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.39 | 540,657.27 |
| | 0.00078202 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,224,586.40 | 702.43 | 0.00 | 109.52 | 4.35 | 70.72 | 59.13 | 0.00 | 2.18 | -8.67 | 1,223,987.00 |
| | | 234.62 | 0.00 | 38.29 | 3.61 | 24.13 | 19.77 | 0.00 | 0.11 | -0.11 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6070-Klamath Forest Estates Rd
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 29,663.59 | 117.78 | 0.00 | 11.16 | 0.20 | 7.25 | 6.06 | 0.00 | 0.39 | -0.39 | 29,556.97 |
| | 0.00044723 | 39.58 | 0.00 | 3.91 | 0.15 | 2.59 | 2.11 | 0.00 | 0.00 | -0.03 | |
| 2016 | 30,588.19 | 99.19 | 0.00 | 14.69 | 0.57 | 9.50 | 7.98 | 0.00 | 0.77 | -0.38 | 30,504.08 |
| | 0.00045372 | 31.25 | 0.00 | 4.83 | 0.47 | 3.04 | 2.50 | 0.00 | 0.00 | -0.03 | |
| 2015 | 29,656.84 | 166.38 | 0.00 | 32.75 | 0.62 | 21.66 | 18.06 | 0.00 | 0.00 | -0.30 | 29,522.91 |
| | 0.00044702 | 53.59 | 0.00 | 10.69 | 0.52 | 7.08 | 5.80 | 0.00 | 0.00 | 0.00 | |
| 2014 | 28,196.11 | 5.62 | 0.00 | 1.61 | 0.65 | 0.64 | 0.52 | 0.00 | 0.00 | -0.27 | 28,191.83 |
| | 0.00045330 | 4.15 | 0.00 | 1.21 | 0.54 | 0.46 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2013 | 27,136.29 | 2.41 | 0.00 | 0.74 | 0.36 | 0.27 | 0.23 | 0.00 | 0.06 | -0.29 | 27,134.39 |
| | 0.00044613 | 2.12 | 0.00 | 0.66 | 0.33 | 0.24 | 0.20 | 0.00 | 0.06 | 0.00 | |
| 2012 | 26,373.53 | 0.17 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.28 | 26,373.09 |
| | 0.00045059 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 25,140.78 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 25,140.51 |
| | 0.00043152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 24,506.47 | 0.05 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 24,506.14 |
| | 0.00042621 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 23,559.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 23,559.48 |
| | 0.00041105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 21,975.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 21,974.76 |
| | 0.00038429 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 21,317.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 21,316.92 |
| | 0.00041528 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 20,221.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 20,221.65 |
| | 0.00041731 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 19,057.79 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.25 | 19,057.53 |
| | 0.00041558 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 18,240.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | 18,240.62 |
| | 0.00042442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 17,662.89 | 0.15 | 0.00 | 0.08 | 0.00 | 0.06 | 0.04 | 0.00 | 0.00 | -0.19 | 17,662.63 |
| | 0.00041960 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 277,022.25 | 0.10 | 0.00 | 0.06 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.19 | 277,022.02 |
| | 0.00041960 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 640,319.64 | 391.90 | 0.00 | 61.16 | 2.40 | 39.43 | 32.93 | 0.00 | 1.22 | -4.59 | 639,985.53 |
| | | 130.81 | 0.00 | 21.36 | 2.01 | 13.45 | 11.00 | 0.00 | 0.06 | -0.06 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6080-Klamath Forest Estates RD #1
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 22,180.25 0.00033441 | 88.05 29.59 | 0.00 0.00 | 8.33 2.92 | 0.15 0.11 | 5.43 1.94 | 4.54 1.58 | 0.00 0.00 | 0.29 0.00 | -0.29 -0.03 | 22,100.53 |
| 2016 | 22,668.76 0.00033625 | 73.49 23.15 | 0.00 0.00 | 10.87 3.57 | 0.42 0.35 | 7.05 2.26 | 5.91 1.85 | 0.00 0.00 | 0.57 0.00 | -0.29 -0.02 | 22,606.42 |
| 2015 | 22,121.88 0.00033345 | 124.11 39.98 | 0.00 0.00 | 24.43 7.98 | 0.46 0.39 | 16.15 5.28 | 13.48 4.33 | 0.00 0.00 | 0.00 0.00 | -0.23 0.00 | 22,021.97 |
| 2014 | 21,247.27 0.00034158 | 4.23 3.13 | 0.00 0.00 | 1.20 0.91 | 0.49 0.41 | 0.49 0.35 | 0.40 0.28 | 0.00 0.00 | 0.00 0.00 | -0.20 0.00 | 21,244.04 |
| 2013 | 20,528.63 0.00033750 | 1.81 1.60 | 0.00 0.00 | 0.55 0.50 | 0.27 0.25 | 0.21 0.18 | 0.17 0.15 | 0.00 0.00 | 0.04 0.04 | -0.22 0.00 | 20,527.19 |
| 2012 | 20,156.90 0.00034438 | 0.14 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.22 0.00 | 20,156.56 |
| 2011 | 18,946.53 0.00032520 | 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 | -0.20 0.00 | 18,946.32 |
| 2010 | 18,404.60 0.00032009 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.24 0.00 | 18,404.34 |
| 2009 | 18,017.91 0.00031436 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.26 0.00 | 18,017.65 |
| 2008 | 17,367.23 0.00030371 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 17,366.98 |
| 2007 | 17,530.64 0.00034151 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.26 0.00 | 17,530.38 |
| 2006 | 16,312.00 0.00033662 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.26 0.00 | 16,311.74 |
| 2005 | 15,823.76 0.00034505 | 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 | -0.20 0.00 | 15,823.55 |
| | 251,306.36 | 291.91 97.51 | 0.00 0.00 | 45.44 15.91 | 1.79 1.51 | 29.35 10.02 | 24.51 8.19 | 0.00 0.00 | 0.90 0.04 | -3.12 -0.05 | 251,057.67 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6110-Pine Grove Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 12,780.60 | 50.75 | 0.00 | 4.81 | 0.08 | 3.12 | 2.61 | 0.00 | 0.17 | -0.18 | 12,734.65 | |
| | 0.00019269 | 17.04 | 0.00 | 1.67 | 0.06 | 1.12 | 0.91 | 0.00 | 0.00 | -0.02 | | |
| 2016 | 13,080.70 | 42.40 | 0.00 | 6.26 | 0.24 | 4.06 | 3.42 | 0.00 | 0.33 | -0.17 | 13,044.72 | |
| | 0.00019403 | 13.36 | 0.00 | 2.06 | 0.20 | 1.30 | 1.07 | 0.00 | 0.00 | -0.01 | | |
| 2015 | 12,742.66 | 71.49 | 0.00 | 14.07 | 0.26 | 9.30 | 7.76 | 0.00 | 0.00 | -0.13 | 12,685.11 | |
| | 0.00019207 | 23.02 | 0.00 | 4.59 | 0.22 | 3.04 | 2.49 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 12,420.96 | 2.50 | 0.00 | 0.72 | 0.29 | 0.28 | 0.23 | 0.00 | 0.00 | -0.11 | 12,419.07 | |
| | 0.00019969 | 1.83 | 0.00 | 0.53 | 0.24 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 12,082.15 | 1.07 | 0.00 | 0.33 | 0.16 | 0.12 | 0.10 | 0.00 | 0.03 | -0.13 | 12,081.31 | |
| | 0.00019863 | 0.94 | 0.00 | 0.29 | 0.15 | 0.11 | 0.09 | 0.00 | 0.03 | 0.00 | | |
| 2012 | 11,774.46 | 0.07 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.12 | 11,774.28 | |
| | 0.00020117 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 11,524.51 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 11,524.38 | |
| | 0.00019781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 10,722.72 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 10,722.57 | |
| | 0.00018649 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 20,753.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 20,753.04 | |
| | 0.00036208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 19,425.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 19,425.12 | |
| | 0.00033970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 18,328.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 18,327.80 | |
| | 0.00035704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 17,299.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 17,299.58 | |
| | 0.00035701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 16,048.23 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.21 | 16,048.01 | |
| | 0.00034995 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 14,529.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 14,529.53 | |
| | 0.00033807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 14,140.69 | 0.14 | 0.00 | 0.08 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.16 | 14,140.47 | |
| | 0.00033593 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 253,300.63 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.17 | 253,300.44 | |
| | 0.00033593 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 470,954.66 | 168.55 | 0.00 | 26.36 | 1.03 | 16.96 | 14.16 | 0.00 | 0.53 | -2.92 | 470,810.08 |
| | | | 56.30 | 0.00 | 9.21 | 0.87 | 5.80 | 4.74 | 0.00 | 0.03 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6120-Rainbow Park Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 13,022.27 | 51.67 | 0.00 | 4.87 | 0.08 | 3.19 | 2.67 | 0.00 | 0.17 | -0.18 | 12,975.46 |
| | 0.00019633 | 17.36 | 0.00 | 1.70 | 0.06 | 1.14 | 0.93 | 0.00 | 0.00 | -0.02 | |
| 2016 | 13,406.34 | 43.48 | 0.00 | 6.44 | 0.24 | 4.16 | 3.49 | 0.00 | 0.34 | -0.17 | 13,369.47 |
| | 0.00019886 | 13.70 | 0.00 | 2.12 | 0.20 | 1.33 | 1.09 | 0.00 | 0.00 | -0.01 | |
| 2015 | 12,830.80 | 71.99 | 0.00 | 14.18 | 0.26 | 9.36 | 7.81 | 0.00 | 0.00 | -0.13 | 12,772.86 |
| | 0.00019340 | 23.18 | 0.00 | 4.62 | 0.22 | 3.06 | 2.51 | 0.00 | 0.00 | 0.00 | |
| 2014 | 12,897.50 | 2.58 | 0.00 | 0.74 | 0.30 | 0.30 | 0.24 | 0.00 | 0.00 | -0.12 | 12,895.54 |
| | 0.00020735 | 1.91 | 0.00 | 0.56 | 0.25 | 0.21 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2013 | 12,492.13 | 1.10 | 0.00 | 0.33 | 0.16 | 0.13 | 0.10 | 0.00 | 0.03 | -0.13 | 12,491.26 |
| | 0.00020537 | 0.97 | 0.00 | 0.30 | 0.15 | 0.11 | 0.09 | 0.00 | 0.03 | 0.00 | |
| 2012 | 12,295.56 | 0.09 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.13 | 12,295.35 |
| | 0.00021007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 11,979.12 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 11,978.98 |
| | 0.00020561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 12,083.00 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,082.82 |
| | 0.00021014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 11,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 11,732.43 |
| | 0.00020470 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 11,179.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 11,179.56 |
| | 0.00019550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 10,772.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 10,772.60 |
| | 0.00020986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 10,445.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 10,445.36 |
| | 0.00021556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9,854.01 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 9,853.88 |
| | 0.00021488 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9,431.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 9,431.01 |
| | 0.00021944 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 9,046.06 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.10 | 9,045.93 |
| | 0.00021490 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 144,675.49 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.10 | 144,675.38 |
| | 0.00021490 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 318,143.99 | 171.09 | 0.00 | 26.68 | 1.04 | 17.19 | 14.34 | 0.00 | 0.54 | -2.23 | 317,997.89 |
| | | 57.20 | 0.00 | 9.35 | 0.88 | 5.86 | 4.80 | 0.00 | 0.03 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6130-River Pines Estates Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 26,151.20 | 103.84 | 0.00 | 9.84 | 0.18 | 6.39 | 5.34 | 0.00 | 0.35 | -0.34 | 26,057.21 |
| | 0.00039427 | 34.90 | 0.00 | 3.45 | 0.13 | 2.28 | 1.86 | 0.00 | 0.00 | -0.03 | |
| 2016 | 25,508.81 | 82.71 | 0.00 | 12.24 | 0.47 | 7.93 | 6.65 | 0.00 | 0.64 | -0.32 | 25,438.66 |
| | 0.00037838 | 26.06 | 0.00 | 4.02 | 0.39 | 2.54 | 2.08 | 0.00 | 0.00 | -0.02 | |
| 2015 | 25,137.73 | 141.03 | 0.00 | 27.76 | 0.52 | 18.36 | 15.31 | 0.00 | 0.00 | -0.25 | 25,024.21 |
| | 0.00037891 | 45.43 | 0.00 | 9.06 | 0.44 | 6.00 | 4.92 | 0.00 | 0.00 | 0.00 | |
| 2014 | 24,120.25 | 4.80 | 0.00 | 1.37 | 0.55 | 0.54 | 0.45 | 0.00 | 0.00 | -0.22 | 24,116.60 |
| | 0.00038777 | 3.55 | 0.00 | 1.03 | 0.46 | 0.39 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 2013 | 23,414.94 | 2.07 | 0.00 | 0.62 | 0.31 | 0.24 | 0.20 | 0.00 | 0.05 | -0.24 | 23,413.30 |
| | 0.00038495 | 1.82 | 0.00 | 0.56 | 0.28 | 0.21 | 0.17 | 0.00 | 0.05 | 0.00 | |
| 2012 | 21,437.43 | 0.13 | 0.00 | 0.01 | 0.00 | 0.01 | 0.02 | 0.00 | 0.00 | -0.22 | 21,437.09 |
| | 0.00036626 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 21,654.84 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 21,654.60 |
| | 0.00037169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 21,709.19 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 21,708.89 |
| | 0.00037756 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 20,772.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 20,772.12 |
| | 0.00036242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 21,511.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 21,511.10 |
| | 0.00037618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 17,495.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 17,495.38 |
| | 0.00034083 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 16,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 16,466.74 |
| | 0.00033982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 15,441.40 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.19 | 15,441.20 |
| | 0.00033672 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13,769.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 13,769.00 |
| | 0.00032038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 11,958.83 | 0.11 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.13 | 11,958.65 |
| | 0.00028409 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 191,538.00 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.14 | 191,537.85 |
| | 0.00028409 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 498,088.22 | 334.81 | 0.00 | 51.97 | 2.03 | 33.52 | 28.01 | 0.00 | 1.04 | -3.82 | 497,802.60 |
| | | 111.87 | 0.00 | 18.18 | 1.70 | 11.44 | 9.36 | 0.00 | 0.05 | -0.05 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6150-Sun Forest Estates
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 15,680.10 | 62.24 | 0.00 | 5.88 | 0.11 | 3.84 | 3.21 | 0.00 | 0.21 | -0.21 | 15,623.74 |
| | 0.00023640 | 20.92 | 0.00 | 2.06 | 0.08 | 1.37 | 1.12 | 0.00 | 0.00 | -0.02 | |
| 2016 | 15,747.26 | 51.04 | 0.00 | 7.54 | 0.29 | 4.90 | 4.11 | 0.00 | 0.40 | -0.20 | 15,703.96 |
| | 0.00023358 | 16.08 | 0.00 | 2.48 | 0.24 | 1.57 | 1.28 | 0.00 | 0.00 | -0.01 | |
| 2015 | 15,119.32 | 84.80 | 0.00 | 16.68 | 0.31 | 11.04 | 9.22 | 0.00 | 0.00 | -0.16 | 15,051.04 |
| | 0.00022790 | 27.31 | 0.00 | 5.44 | 0.26 | 3.61 | 2.96 | 0.00 | 0.00 | 0.00 | |
| 2014 | 14,457.64 | 2.88 | 0.00 | 0.82 | 0.34 | 0.34 | 0.27 | 0.00 | 0.00 | -0.13 | 14,455.45 |
| | 0.00023243 | 2.13 | 0.00 | 0.62 | 0.28 | 0.24 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2013 | 14,045.95 | 1.26 | 0.00 | 0.40 | 0.19 | 0.14 | 0.11 | 0.00 | 0.03 | -0.15 | 14,044.97 |
| | 0.00023092 | 1.10 | 0.00 | 0.35 | 0.17 | 0.12 | 0.10 | 0.00 | 0.03 | 0.00 | |
| 2012 | 13,115.40 | 0.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.14 | 13,115.18 |
| | 0.00022408 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 13,446.45 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 13,446.30 |
| | 0.00023080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 13,520.20 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 13,520.00 |
| | 0.00023514 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 12,866.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 12,865.99 |
| | 0.00022448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 12,228.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 12,228.50 |
| | 0.00021385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 11,519.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 11,519.28 |
| | 0.00022441 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 10,865.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 10,865.20 |
| | 0.00022422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 10,292.35 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 10,292.21 |
| | 0.00022444 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9,436.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 9,436.29 |
| | 0.00021956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8,706.14 | 0.07 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.09 | 8,706.02 |
| | 0.00020682 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 40,884.05 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 40,883.96 |
| | 0.00020682 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 231,930.91 | 202.49 | 0.00 | 31.44 | 1.24 | 20.30 | 16.95 | 0.00 | 0.64 | -2.41 | 231,758.09 |
| | | 67.63 | 0.00 | 11.00 | 1.03 | 6.92 | 5.66 | 0.00 | 0.03 | -0.03 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6160-Two Rivers North
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 33,263.42 | 132.07 | 0.00 | 12.51 | 0.22 | 8.13 | 6.80 | 0.00 | 0.44 | -0.44 | 33,143.86 | |
| | 0.00050150 | 44.38 | 0.00 | 4.38 | 0.16 | 2.90 | 2.37 | 0.00 | 0.00 | -0.04 | | |
| 2016 | 33,299.87 | 107.97 | 0.00 | 15.97 | 0.61 | 10.34 | 8.69 | 0.00 | 0.84 | -0.41 | 33,208.30 | |
| | 0.00049395 | 34.02 | 0.00 | 5.25 | 0.51 | 3.31 | 2.72 | 0.00 | 0.00 | -0.03 | | |
| 2015 | 31,287.28 | 175.53 | 0.00 | 34.55 | 0.65 | 22.85 | 19.06 | 0.00 | 0.00 | -0.32 | 31,145.98 | |
| | 0.00047160 | 56.54 | 0.00 | 11.28 | 0.55 | 7.47 | 6.12 | 0.00 | 0.00 | 0.00 | | |
| 2014 | 30,015.57 | 6.00 | 0.00 | 1.72 | 0.70 | 0.68 | 0.56 | 0.00 | 0.00 | -0.27 | 30,011.02 | |
| | 0.00048255 | 4.42 | 0.00 | 1.29 | 0.58 | 0.49 | 0.40 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 28,746.87 | 2.55 | 0.00 | 0.78 | 0.38 | 0.28 | 0.24 | 0.00 | 0.06 | -0.30 | 28,744.86 | |
| | 0.00047261 | 2.24 | 0.00 | 0.70 | 0.35 | 0.25 | 0.21 | 0.00 | 0.06 | 0.00 | | |
| 2012 | 25,638.76 | 0.16 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.27 | 25,638.34 | |
| | 0.00043804 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2011 | 25,307.26 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 25,306.99 | |
| | 0.00043438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2010 | 33,069.07 | 0.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.43 | 33,068.61 | |
| | 0.00057513 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2009 | 32,150.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 32,149.97 | |
| | 0.00056093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2008 | 30,996.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | 30,996.37 | |
| | 0.00054205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2007 | 29,919.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | 29,918.57 | |
| | 0.00058284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2006 | 27,915.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | 27,915.19 | |
| | 0.00057608 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2005 | 26,866.25 | 0.04 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.34 | 26,865.90 | |
| | 0.00058585 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | | |
| 2004 | 23,294.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 23,293.85 | |
| | 0.00054200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2003 | 22,155.59 | 0.18 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -0.24 | 22,155.26 | |
| | 0.00052633 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 186,920.38 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.24 | 186,920.13 | |
| | 0.00052633 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 620,846.30 | 424.60 | 0.00 | 65.71 | 2.56 | 42.41 | 35.47 | 0.00 | 1.34 | -5.55 | 620,483.20 |
| | | | 141.72 | 0.00 | 22.96 | 2.15 | 14.46 | 11.86 | 0.00 | 0.06 | -0.07 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6161-Two Rivers North Capital Project
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 7,477.58 | 29.69 | 0.00 | 2.81 | 0.05 | 1.83 | 1.53 | 0.00 | 0.10 | -0.10 | 7,450.70 |
| | 0.00011274 | 9.98 | 0.00 | 0.99 | 0.04 | 0.65 | 0.53 | 0.00 | 0.00 | -0.01 | |
| 2016 | 7,887.09 | 25.57 | 0.00 | 3.79 | 0.14 | 2.45 | 2.05 | 0.00 | 0.20 | -0.10 | 7,865.41 |
| | 0.00011699 | 8.06 | 0.00 | 1.25 | 0.12 | 0.78 | 0.64 | 0.00 | 0.00 | -0.01 | |
| 2015 | 7,922.40 | 44.46 | 0.00 | 8.77 | 0.17 | 5.78 | 4.82 | 0.00 | 0.00 | -0.08 | 7,886.63 |
| | 0.00011942 | 14.32 | 0.00 | 2.86 | 0.14 | 1.89 | 1.55 | 0.00 | 0.00 | 0.00 | |
| 2014 | 7,940.65 | 1.57 | 0.00 | 0.44 | 0.18 | 0.18 | 0.15 | 0.00 | 0.00 | -0.07 | 7,939.45 |
| | 0.00012766 | 1.16 | 0.00 | 0.33 | 0.15 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7,991.98 | 0.72 | 0.00 | 0.22 | 0.11 | 0.08 | 0.07 | 0.00 | 0.02 | -0.09 | 7,991.41 |
| | 0.00013139 | 0.63 | 0.00 | 0.20 | 0.10 | 0.07 | 0.06 | 0.00 | 0.02 | 0.00 | |
| 2012 | 7,996.70 | 0.06 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 7,996.57 |
| | 0.00013662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 7,997.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 7,997.72 |
| | 0.00013728 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 55,214.20 | 102.07 | 0.00 | 16.04 | 0.65 | 10.32 | 8.62 | 0.00 | 0.32 | -0.60 | 55,127.89 |
| | | 34.15 | 0.00 | 5.63 | 0.55 | 3.52 | 2.89 | 0.00 | 0.02 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6170-Valley Acres Road
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 5,250.69 | 20.86 | 0.00 | 1.99 | 0.04 | 1.28 | 1.07 | 0.00 | 0.07 | -0.07 | 5,231.82 |
| | 0.00007916 | 7.01 | 0.00 | 0.70 | 0.03 | 0.46 | 0.37 | 0.00 | 0.00 | -0.01 | |
| 2016 | 5,193.81 | 16.86 | 0.00 | 2.51 | 0.10 | 1.61 | 1.35 | 0.00 | 0.13 | -0.06 | 5,179.53 |
| | 0.00007704 | 5.31 | 0.00 | 0.82 | 0.08 | 0.52 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2015 | 6,656.46 | 37.35 | 0.00 | 7.36 | 0.14 | 4.86 | 4.05 | 0.00 | 0.00 | -0.07 | 6,626.40 |
| | 0.00010033 | 12.03 | 0.00 | 2.40 | 0.12 | 1.59 | 1.30 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6,215.33 | 1.24 | 0.00 | 0.36 | 0.14 | 0.14 | 0.11 | 0.00 | 0.00 | -0.06 | 6,214.39 |
| | 0.00009992 | 0.92 | 0.00 | 0.27 | 0.12 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6,364.41 | 0.58 | 0.00 | 0.19 | 0.09 | 0.06 | 0.05 | 0.00 | 0.01 | -0.07 | 6,363.96 |
| | 0.00010463 | 0.49 | 0.00 | 0.15 | 0.08 | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2012 | 6,347.90 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 6,347.80 |
| | 0.00010845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 6,823.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 6,823.66 |
| | 0.00011712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 6,687.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 6,686.98 |
| | 0.00011630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 6,434.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 6,434.19 |
| | 0.00011226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 6,110.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 6,110.52 |
| | 0.00010686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 5,939.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 5,939.77 |
| | 0.00011571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 5,746.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 5,746.35 |
| | 0.00011859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 5,432.74 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 5,432.67 |
| | 0.00011847 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 5,050.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 5,050.45 |
| | 0.00011751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 4,775.89 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.06 | 4,775.81 |
| | 0.00011346 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 98,962.20 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 98,962.13 |
| | 0.00011346 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 187,991.92 | 77.01 | 0.00 | 12.48 | 0.51 | 7.96 | 6.64 | 0.00 | 0.21 | -1.17 | 187,926.43 |
| | | 25.81 | 0.00 | 4.38 | 0.43 | 2.73 | 2.22 | 0.00 | 0.01 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 6180-Woodland Park
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 11,587.62 | 46.01 | 0.00 | 4.35 | 0.08 | 2.83 | 2.38 | 0.00 | 0.15 | -0.15 | 11,545.96 |
| | 0.00017470 | 15.46 | 0.00 | 1.52 | 0.06 | 1.01 | 0.83 | 0.00 | 0.00 | -0.01 | |
| 2016 | 11,600.46 | 37.62 | 0.00 | 5.57 | 0.22 | 3.60 | 3.03 | 0.00 | 0.29 | -0.15 | 11,568.55 |
| | 0.00017207 | 11.85 | 0.00 | 1.83 | 0.18 | 1.15 | 0.95 | 0.00 | 0.00 | -0.01 | |
| 2015 | 11,275.74 | 63.26 | 0.00 | 12.46 | 0.24 | 8.23 | 6.86 | 0.00 | 0.00 | -0.11 | 11,224.83 |
| | 0.00016996 | 20.38 | 0.00 | 4.07 | 0.20 | 2.69 | 2.20 | 0.00 | 0.00 | 0.00 | |
| 2014 | 11,323.53 | 2.25 | 0.00 | 0.64 | 0.26 | 0.26 | 0.21 | 0.00 | 0.00 | -0.11 | 11,321.81 |
| | 0.00018204 | 1.67 | 0.00 | 0.49 | 0.22 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2013 | 10,956.65 | 0.97 | 0.00 | 0.29 | 0.14 | 0.11 | 0.09 | 0.00 | 0.02 | -0.11 | 10,955.88 |
| | 0.00018013 | 0.85 | 0.00 | 0.26 | 0.13 | 0.10 | 0.08 | 0.00 | 0.02 | 0.00 | |
| 2012 | 10,992.72 | 0.07 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 10,992.54 |
| | 0.00018781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 25,556.57 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 25,556.30 |
| | 0.00043866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 25,647.11 | 0.05 | 0.00 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.33 | 25,646.76 |
| | 0.00044605 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 24,684.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | 24,683.75 |
| | 0.00043066 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 23,572.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 23,572.54 |
| | 0.00041223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 22,278.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 22,277.79 |
| | 0.00043399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 8,926.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 8,926.60 |
| | 0.00018422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 8,647.87 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 8,647.75 |
| | 0.00018858 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 8,283.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 8,283.44 |
| | 0.00019274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 8,052.51 | 0.06 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -0.09 | 8,052.39 |
| | 0.00019129 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 154,680.60 | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 154,680.51 |
| | 0.00019129 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 378,066.73 | 150.36 | 0.00 | 23.44 | 0.94 | 15.07 | 12.59 | 0.00 | 0.46 | -2.87 | 377,937.40 |
| | | 50.28 | 0.00 | 8.22 | 0.79 | 5.14 | 4.22 | 0.00 | 0.02 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7000-Bonanza Sewer
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 7,908.94 | 31.33 | 0.00 | 2.97 | 0.05 | 1.93 | 1.61 | 0.00 | 0.10 | -0.11 | 7,880.57 |
| | 0.00011899 | 10.53 | 0.00 | 1.04 | 0.04 | 0.69 | 0.56 | 0.00 | 0.00 | -0.01 | |
| 2016 | 6,592.78 | 21.37 | 0.00 | 3.15 | 0.12 | 2.06 | 1.72 | 0.00 | 0.17 | -0.09 | 6,574.64 |
| | 0.00009779 | 6.73 | 0.00 | 1.03 | 0.10 | 0.66 | 0.54 | 0.00 | 0.00 | -0.01 | |
| 2015 | 6,723.66 | 37.73 | 0.00 | 7.43 | 0.14 | 4.91 | 4.09 | 0.00 | 0.00 | -0.07 | 6,693.29 |
| | 0.00010135 | 12.16 | 0.00 | 2.43 | 0.12 | 1.61 | 1.31 | 0.00 | 0.00 | 0.00 | |
| 2014 | 6,013.15 | 1.20 | 0.00 | 0.34 | 0.14 | 0.14 | 0.11 | 0.00 | 0.00 | -0.05 | 6,012.24 |
| | 0.00009667 | 0.89 | 0.00 | 0.26 | 0.12 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7,257.66 | 0.67 | 0.00 | 0.22 | 0.10 | 0.07 | 0.05 | 0.00 | 0.02 | -0.07 | 7,257.16 |
| | 0.00011932 | 0.58 | 0.00 | 0.19 | 0.09 | 0.06 | 0.05 | 0.00 | 0.02 | 0.00 | |
| 2012 | 5,713.31 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 5,713.22 |
| | 0.00009761 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 3,859.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 3,859.36 |
| | 0.00006624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 3,893.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,893.45 |
| | 0.00006771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 3,763.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,763.58 |
| | 0.00006566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 4,074.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,074.80 |
| | 0.00007126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 2,278.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 2,278.90 |
| | 0.00004439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3,555.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,555.85 |
| | 0.00007338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3,012.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 3,012.88 |
| | 0.00006570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 1,980.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 1,980.93 |
| | 0.00004609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 1,920.97 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 1,920.94 |
| | 0.00004563 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 49,208.02 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 49,208.00 |
| | 0.00004563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 117,758.57 | 92.38 | 0.00 | 14.15 | 0.55 | 9.11 | 7.58 | 0.00 | 0.29 | -0.82 | 117,679.81 |
| | | 30.90 | 0.00 | 4.96 | 0.47 | 3.12 | 2.54 | 0.00 | 0.02 | -0.02 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7010-Bly Sanitary
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 26,248.52 | 104.23 | 0.00 | 9.88 | 0.18 | 6.41 | 5.37 | 0.00 | 0.35 | -0.35 | 26,154.17 |
| | 0.00039574 | 35.03 | 0.00 | 3.46 | 0.13 | 2.29 | 1.87 | 0.00 | 0.00 | -0.03 | |
| 2016 | 28,560.78 | 92.61 | 0.00 | 13.71 | 0.53 | 8.87 | 7.45 | 0.00 | 0.72 | -0.36 | 28,482.24 |
| | 0.00042365 | 29.18 | 0.00 | 4.51 | 0.44 | 2.84 | 2.33 | 0.00 | 0.00 | -0.03 | |
| 2015 | 32,097.66 | 180.08 | 0.00 | 35.46 | 0.67 | 23.44 | 19.55 | 0.00 | 0.00 | -0.32 | 31,952.72 |
| | 0.00048382 | 58.00 | 0.00 | 11.57 | 0.56 | 7.66 | 6.28 | 0.00 | 0.00 | 0.00 | |
| 2014 | 26,771.02 | 5.32 | 0.00 | 1.51 | 0.62 | 0.61 | 0.51 | 0.00 | 0.00 | -0.25 | 26,766.96 |
| | 0.00043039 | 3.92 | 0.00 | 1.13 | 0.51 | 0.44 | 0.36 | 0.00 | 0.00 | 0.00 | |
| 2013 | 26,503.35 | 2.36 | 0.00 | 0.73 | 0.35 | 0.26 | 0.22 | 0.00 | 0.06 | -0.28 | 26,501.50 |
| | 0.00043572 | 2.07 | 0.00 | 0.65 | 0.32 | 0.23 | 0.19 | 0.00 | 0.06 | 0.00 | |
| 2012 | 13,999.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.15 | 13,998.86 |
| | 0.00023918 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 10,950.49 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 10,950.38 |
| | 0.00018796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 10,837.53 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 10,837.38 |
| | 0.00018848 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 10,547.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 10,547.23 |
| | 0.00018402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 10,032.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 10,031.90 |
| | 0.00017543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 9,729.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 9,729.57 |
| | 0.00018954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 9,615.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 9,615.69 |
| | 0.00019844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9,438.32 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 9,438.20 |
| | 0.00020581 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 9,210.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 9,210.47 |
| | 0.00021431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 9,838.06 | 0.08 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.10 | 9,837.92 |
| | 0.00023371 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 394,303.36 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.10 | 394,303.25 |
| | 0.00023371 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 638,683.73 | 384.87 | 0.00 | 61.41 | 2.35 | 39.64 | 33.14 | 0.00 | 1.13 | -2.96 | 638,358.44 |
| | | 128.27 | 0.00 | 21.37 | 1.96 | 13.47 | 11.04 | 0.00 | 0.06 | -0.06 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7020-Crescent Sanitary
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 17,369.01 | 68.96 | 0.00 | 6.53 | 0.12 | 4.25 | 3.55 | 0.00 | 0.23 | -0.23 | 17,306.58 |
| | 0.00026187 | 23.17 | 0.00 | 2.28 | 0.09 | 1.52 | 1.24 | 0.00 | 0.00 | -0.02 | |
| 2016 | 17,803.68 | 57.73 | 0.00 | 8.55 | 0.33 | 5.53 | 4.64 | 0.00 | 0.45 | -0.23 | 17,754.72 |
| | 0.00026409 | 18.19 | 0.00 | 2.81 | 0.27 | 1.77 | 1.45 | 0.00 | 0.00 | -0.02 | |
| 2015 | 17,394.96 | 97.60 | 0.00 | 19.22 | 0.36 | 12.70 | 10.59 | 0.00 | 0.00 | -0.18 | 17,316.40 |
| | 0.00026220 | 31.43 | 0.00 | 6.27 | 0.30 | 4.15 | 3.40 | 0.00 | 0.00 | 0.00 | |
| 2014 | 17,399.93 | 3.48 | 0.00 | 1.00 | 0.40 | 0.39 | 0.33 | 0.00 | 0.00 | -0.16 | 17,397.29 |
| | 0.00027973 | 2.57 | 0.00 | 0.75 | 0.33 | 0.28 | 0.23 | 0.00 | 0.00 | 0.00 | |
| 2013 | 17,289.75 | 1.53 | 0.00 | 0.46 | 0.23 | 0.17 | 0.15 | 0.00 | 0.04 | -0.18 | 17,288.54 |
| | 0.00028425 | 1.35 | 0.00 | 0.42 | 0.21 | 0.15 | 0.13 | 0.00 | 0.04 | 0.00 | |
| 2012 | 17,294.92 | 0.13 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.19 | 17,294.62 |
| | 0.00029548 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 16,172.06 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 16,171.88 |
| | 0.00027758 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 16,050.82 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 16,050.59 |
| | 0.00027915 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 15,540.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 15,540.03 |
| | 0.00027113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 15,300.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 15,300.03 |
| | 0.00026756 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 14,666.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 14,666.56 |
| | 0.00028572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 14,038.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 14,038.42 |
| | 0.00028971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 13,711.86 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 13,711.67 |
| | 0.00029900 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13,198.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 13,198.08 |
| | 0.00030709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 12,187.01 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.14 | 12,186.82 |
| | 0.00028951 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 76,856.87 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.15 | 76,856.70 |
| | 0.00028951 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 312,275.01 | 229.66 | 0.00 | 35.90 | 1.44 | 23.11 | 19.31 | 0.00 | 0.72 | -3.04 | 312,078.93 |
| | | 76.83 | 0.00 | 12.59 | 1.20 | 7.89 | 6.46 | 0.00 | 0.04 | -0.04 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7050-Suburban Sanitary
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 28,204.82 | 8,148.38 | 0.40 | 198.49 | 0.00 | 131.57 | 111.03 | 0.00 | -21.59 | -17.51 | 20,215.43 |
| | 0.00798506 | 1,472.20 | 0.00 | 49.47 | 0.00 | 34.39 | 28.15 | 0.00 | 0.00 | -1.57 | |
| | PRIOR YR REFUND | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | |
| 2017 | 520,726.91 | 2,063.17 | 0.00 | 195.37 | 3.54 | 127.01 | 106.26 | 0.00 | 6.84 | -6.84 | 518,859.11 |
| | 0.00783437 | 693.29 | 0.00 | 68.37 | 2.56 | 45.34 | 37.04 | 0.00 | 0.00 | -0.61 | |
| 2016 | 542,492.46 | 1,759.15 | 0.00 | 260.40 | 10.03 | 168.53 | 141.45 | 0.00 | 13.67 | -6.84 | 541,000.54 |
| | 0.00804697 | 554.20 | 0.00 | 85.56 | 8.29 | 53.99 | 44.26 | 0.00 | 0.00 | -0.50 | |
| 2015 | 539,532.31 | 3,027.09 | 0.00 | 596.00 | 11.28 | 393.99 | 328.58 | 0.00 | 0.00 | -5.41 | 537,095.81 |
| | 0.00813250 | 974.99 | 0.00 | 194.47 | 9.41 | 128.82 | 105.50 | 0.00 | 0.00 | 0.00 | |
| 2014 | 496,371.67 | 98.98 | 0.00 | 28.29 | 11.55 | 11.25 | 9.33 | 0.00 | 0.00 | -4.60 | 496,296.38 |
| | 0.00797999 | 73.05 | 0.00 | 21.25 | 9.54 | 8.08 | 6.60 | 0.00 | 0.00 | 0.00 | |
| 2013 | 455,623.68 | 40.59 | 0.00 | 12.46 | 6.04 | 4.52 | 3.75 | 0.00 | 1.00 | -4.76 | 455,591.79 |
| | 0.00749059 | 35.62 | 0.00 | 11.14 | 5.53 | 4.00 | 3.30 | 0.00 | 1.00 | 0.00 | |
| 2012 | 433,767.77 | 2.66 | 0.00 | 0.11 | 0.00 | 0.35 | 0.32 | 0.00 | 0.00 | -4.61 | 433,760.61 |
| | 0.00741094 | 0.26 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2011 | 365,351.72 | 0.26 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -3.79 | 365,347.76 |
| | 0.00627100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 359,506.44 | 0.53 | 0.00 | 0.20 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | -4.66 | 359,501.45 |
| | 0.00625242 | 0.26 | 0.00 | 0.10 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 293,880.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 | 293,875.93 |
| | 0.00512733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 271,346.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.78 | 271,342.37 |
| | 0.00474514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 207,230.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | 207,227.10 |
| | 0.00403699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 183,352.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | 183,349.62 |
| | 0.00378376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 200,292.04 | 0.32 | 0.00 | 0.16 | 0.00 | 0.11 | 0.07 | 0.00 | 0.00 | -2.57 | 200,289.31 |
| | 0.00436758 | 0.20 | 0.00 | 0.10 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2004 | 122,418.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | 122,416.92 |
| | 0.00284839 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 971,664.88 | 1.34 | 0.00 | 0.72 | 0.00 | 0.48 | 0.40 | 0.00 | 0.00 | -2.23 | 971,662.03 |
| | 0.00284839 | 0.42 | 0.00 | 0.23 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 5,991,761.93 | | 15,142.47 | 0.40 | 1,292.29 | 42.44 | 838.01 | 701.35 | 0.00 | -0.08 | -79.11 | 5,977,832.16 |
| | | 3,803.43 | 0.00 | 430.77 | 35.33 | 274.97 | 225.12 | 0.00 | -0.06 | -2.68 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7080-Upper Van Brimmer Drainage
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 252.70 | 1.00 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | 251.79 |
| | 0.00000380 | 0.33 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2016 | 253.19 | 0.81 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.01 | 0.00 | 252.50 |
| | 0.00000376 | 0.25 | 0.00 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2015 | 254.40 | 1.43 | 0.00 | 0.29 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | 253.26 |
| | 0.00000383 | 0.46 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2014 | 254.94 | 0.06 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.90 |
| | 0.00000410 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 256.66 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.65 |
| | 0.00000422 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 256.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.74 |
| | 0.00000439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 168.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.23 |
| | 0.00000289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 168.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.65 |
| | 0.00000293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 168.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.65 |
| | 0.00000294 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000357 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000377 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 173.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.01 |
| | 0.00000411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3,937.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.67 |
| | 0.00000411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 7,009.89 | 3.32 | 0.00 | 0.52 | 0.00 | 0.32 | 0.27 | 0.00 | 0.01 | 0.00 | 7,007.10 |
| | | 1.10 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7090-Lakeshore Garden Drainage
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 4,442.38 | 17.59 | 0.00 | 1.66 | 0.03 | 1.09 | 0.91 | 0.00 | 0.05 | -0.06 | 4,426.44 |
| | 0.00006684 | 5.90 | 0.00 | 0.57 | 0.02 | 0.39 | 0.32 | 0.00 | 0.00 | -0.01 | |
| 2016 | 4,684.92 | 15.19 | 0.00 | 2.24 | 0.08 | 1.46 | 1.22 | 0.00 | 0.12 | -0.05 | 4,672.04 |
| | 0.00006949 | 4.79 | 0.00 | 0.74 | 0.07 | 0.47 | 0.38 | 0.00 | 0.00 | 0.00 | |
| 2015 | 4,706.87 | 26.42 | 0.00 | 5.21 | 0.10 | 3.43 | 2.87 | 0.00 | 0.00 | -0.05 | 4,685.61 |
| | 0.00007095 | 8.51 | 0.00 | 1.70 | 0.08 | 1.12 | 0.92 | 0.00 | 0.00 | 0.00 | |
| 2014 | 4,815.99 | 0.97 | 0.00 | 0.29 | 0.11 | 0.11 | 0.08 | 0.00 | 0.00 | -0.04 | 4,815.27 |
| | 0.00007743 | 0.71 | 0.00 | 0.21 | 0.09 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4,708.77 | 0.44 | 0.00 | 0.15 | 0.07 | 0.04 | 0.03 | 0.00 | 0.01 | -0.05 | 4,708.44 |
| | 0.00007741 | 0.37 | 0.00 | 0.12 | 0.06 | 0.04 | 0.03 | 0.00 | 0.01 | 0.00 | |
| 2012 | 4,710.02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,709.94 |
| | 0.00008047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 4,711.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 4,711.49 |
| | 0.00008087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 4,711.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 4,711.60 |
| | 0.00008194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 4,711.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 4,711.76 |
| | 0.00008221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 5,189.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 5,189.68 |
| | 0.00009076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 3,423.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,423.24 |
| | 0.00006669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 3,423.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 3,423.27 |
| | 0.00007065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 3,423.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 3,423.30 |
| | 0.00007465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 3,445.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 3,445.51 |
| | 0.00008017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,445.57 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.03 | 3,445.53 |
| | 0.00008185 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 42,294.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 42,294.68 |
| | 0.00008185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 106,849.49 | 60.66 | 0.00 | 9.56 | 0.39 | 6.14 | 5.12 | 0.00 | 0.18 | -0.77 | 106,797.80 |
| | | 20.29 | 0.00 | 3.35 | 0.32 | 2.10 | 1.71 | 0.00 | 0.01 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7100-Meadows Drainage
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 2,373.14 0.00003570 | 9.39 3.16 | 0.00 0.00 | 0.88 0.31 | 0.01 0.01 | 0.59 0.21 | 0.48 0.17 | 0.00 0.00 | 0.03 0.00 | -0.03 0.00 | 2,364.63 |
| 2016 | 2,502.73 0.00003712 | 8.11 2.56 | 0.00 0.00 | 1.20 0.40 | 0.05 0.04 | 0.78 0.25 | 0.65 0.20 | 0.00 0.00 | 0.06 0.00 | -0.03 0.00 | 2,495.85 |
| 2015 | 2,514.43 0.00003790 | 14.10 4.54 | 0.00 0.00 | 2.77 0.90 | 0.05 0.04 | 1.84 0.60 | 1.53 0.49 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 2,503.08 |
| 2014 | 2,519.71 0.00004051 | 0.51 0.37 | 0.00 0.00 | 0.15 0.11 | 0.06 0.05 | 0.05 0.04 | 0.04 0.03 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 2,519.33 |
| 2013 | 2,935.02 0.00004825 | 0.26 0.23 | 0.00 0.00 | 0.08 0.07 | 0.04 0.04 | 0.03 0.03 | 0.02 0.02 | 0.00 0.00 | 0.01 0.01 | -0.03 0.00 | 2,934.82 |
| 2012 | 2,935.78 0.00005016 | 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 | 0.00 0.00 | -0.03 0.00 | 2,935.73 |
| 2011 | 2,936.75 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 | -0.03 0.00 | 2,936.72 |
| 2010 | 2,936.79 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 | -0.03 0.00 | 2,936.76 |
| 2009 | 2,936.88 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 | -0.04 0.00 | 2,936.84 |
| 2008 | 2,937.05 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 | -0.04 0.00 | 2,937.01 |
| 2007 | 2,937.06 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 | -0.05 0.00 | 2,937.01 |
| 2006 | 3,741.34 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 | -0.06 0.00 | 3,741.28 |
| 2005 | 3,741.35 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 | -0.05 0.00 | 3,741.30 |
| 2004 | 3,741.33 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 | -0.03 0.00 | 3,741.30 |
| 2003 | 3,741.33 0.00008888 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 3,741.27 |
| PRIOR | 106,948.61 0.00008888 | 0.04 0.01 | 0.00 0.00 | 0.04 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.05 0.00 | 106,948.56 |
| <hr/> | | | | | | | | | | | |
| | 152,379.30 | 32.47 10.89 | 0.00 0.00 | 5.14 1.81 | 0.21 0.18 | 3.30 1.13 | 2.73 0.91 | 0.00 0.00 | 0.10 0.01 | -0.58 0.00 | 152,351.49 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7110-Northside Drainage District
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 1,423.35 0.00002141 | 5.65 1.91 | 0.00 0.00 | 0.54 0.20 | 0.01 0.01 | 0.35 0.12 | 0.29 0.10 | 0.00 0.00 | 0.02 0.00 | -0.02 0.00 | 1,418.24 |
| 2016 | 1,501.03 0.00002227 | 4.88 1.54 | 0.00 0.00 | 0.72 0.24 | 0.02 0.02 | 0.47 0.15 | 0.39 0.12 | 0.00 0.00 | 0.04 0.00 | -0.02 0.00 | 1,496.89 |
| 2015 | 1,508.04 0.00002273 | 8.48 2.73 | 0.00 0.00 | 1.68 0.55 | 0.04 0.03 | 1.10 0.36 | 0.91 0.29 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1,501.22 |
| 2014 | 1,511.21 0.00002430 | 0.30 0.23 | 0.00 0.00 | 0.09 0.07 | 0.04 0.03 | 0.03 0.02 | 0.03 0.02 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1,510.98 |
| 2013 | 1,521.38 0.00002501 | 0.14 0.12 | 0.00 0.00 | 0.04 0.04 | 0.02 0.02 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.02 0.00 | 1,521.26 |
| 2012 | 1,521.76 0.00002600 | 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 | 0.00 0.00 | -0.02 0.00 | 1,521.73 |
| 2011 | 1,019.86 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 | -0.01 0.00 | 1,019.85 |
| 2010 | 1,019.88 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 | -0.02 0.00 | 1,019.86 |
| 2009 | 1,034.90 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 | -0.02 0.00 | 1,034.88 |
| 2008 | 1,034.97 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 | -0.02 0.00 | 1,034.95 |
| 2007 | 1,034.97 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 | -0.02 0.00 | 1,034.95 |
| 2006 | 1,009.97 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 | -0.02 0.00 | 1,009.95 |
| 2005 | 999.97 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 | -0.01 0.00 | 999.96 |
| 2004 | 934.98 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 | -0.01 0.00 | 934.97 |
| 2003 | 829.99 0.00001972 | 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 | -0.01 0.00 | 829.98 |
| PRIOR | 19,181.74 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 | -0.01 0.00 | 19,181.73 |
| <hr/> | | | | | | | | | | | |
| | 37,088.00 | 19.47 6.53 | 0.00 0.00 | 3.08 1.10 | 0.13 0.11 | 1.96 0.66 | 1.63 0.54 | 0.00 0.00 | 0.06 0.00 | -0.27 0.00 | 37,071.40 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 10,724.10 | 3,098.14 | 0.16 | 75.45 | 0.00 | 50.04 | 42.22 | 0.00 | -8.21 | -6.67 | 7,686.37 |
| | 0.00303606 | 559.76 | 0.00 | 18.81 | 0.00 | 13.08 | 10.70 | 0.00 | 0.00 | -0.60 | |
| | PRIOR YR REFUND | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | |
| 2017 | 210,703.82 | 834.84 | 0.00 | 79.06 | 1.44 | 51.39 | 43.00 | 0.00 | 2.77 | -2.77 | 209,948.04 |
| | 0.00317005 | 280.52 | 0.00 | 27.66 | 1.04 | 18.35 | 14.99 | 0.00 | 0.00 | -0.25 | |
| 2016 | 222,113.35 | 720.24 | 0.00 | 106.60 | 4.10 | 69.01 | 57.91 | 0.00 | 5.60 | -2.80 | 221,502.51 |
| | 0.00329468 | 226.90 | 0.00 | 35.02 | 3.39 | 22.11 | 18.12 | 0.00 | 0.00 | -0.20 | |
| 2015 | 222,559.03 | 1,248.69 | 0.00 | 245.85 | 4.65 | 162.53 | 135.54 | 0.00 | 0.00 | -2.24 | 221,553.95 |
| | 0.00335469 | 402.19 | 0.00 | 80.22 | 3.88 | 53.14 | 43.52 | 0.00 | 0.00 | 0.00 | |
| 2014 | 223,216.03 | 44.50 | 0.00 | 12.72 | 5.20 | 5.06 | 4.20 | 0.00 | 0.00 | -2.07 | 223,182.18 |
| | 0.00358857 | 32.85 | 0.00 | 9.56 | 4.29 | 3.63 | 2.97 | 0.00 | 0.00 | 0.00 | |
| 2013 | 223,468.20 | 19.92 | 0.00 | 6.12 | 2.96 | 2.22 | 1.83 | 0.00 | 0.49 | -2.34 | 223,452.55 |
| | 0.00367389 | 17.47 | 0.00 | 5.46 | 2.71 | 1.96 | 1.62 | 0.00 | 0.49 | 0.00 | |
| 2012 | 223,741.82 | 1.37 | 0.00 | 0.06 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -2.37 | 223,738.14 |
| | 0.00382264 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 223,814.22 | 0.16 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -2.33 | 223,811.79 |
| | 0.00384161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 224,203.80 | 0.35 | 0.00 | 0.14 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | -2.90 | 224,200.69 |
| | 0.00389928 | 0.17 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2009 | 224,571.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | 224,568.21 |
| | 0.00391810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 173,849.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | 173,847.19 |
| | 0.00304018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 174,257.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.63 | 174,255.22 |
| | 0.00339466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 154,675.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | 154,673.02 |
| | 0.00319196 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 152,828.06 | 0.26 | 0.00 | 0.14 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | -1.96 | 152,825.98 |
| | 0.00333258 | 0.16 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2004 | 150,850.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | 150,849.24 |
| | 0.00350995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3,389,739.90 | 2.00 | 0.00 | 1.08 | 0.00 | 0.73 | 0.59 | 0.00 | 0.00 | -3.46 | 3,389,735.52 |
| | 0.00350995 | 0.60 | 0.00 | 0.32 | 0.00 | 0.22 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 6,205,317.49 | | 5,970.47 | 0.16 | 527.28 | 18.35 | 341.35 | 285.61 | 0.00 | 0.65 | -44.19 | 6,199,830.60 |
| | | 1,520.36 | 0.00 | 177.25 | 15.31 | 112.61 | 92.19 | 0.00 | 0.09 | -1.05 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7150-Bly Water
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 12,784.66 0.00021843 | 0.08 0.02 | 0.00 0.00 | 0.00 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.14 0.00 | 12,784.44 |
| 2011 | 10,000.31 0.00017165 | 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 | -0.10 0.00 | 10,000.21 |
| 2010 | 9,897.26 0.00017213 | 0.02 0.01 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.13 0.00 | 9,897.13 |
| 2009 | 9,632.44 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 | -0.14 0.00 | 9,632.30 |
| 2008 | 9,161.81 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 | -0.13 0.00 | 9,161.68 |
| 2007 | 8,886.06 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 | -0.14 0.00 | 8,885.92 |
| 2006 | 8,781.54 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 | -0.14 0.00 | 8,781.40 |
| 2005 | 8,619.70 0.00018796 | 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 | -0.12 0.00 | 8,619.58 |
| 2004 | 31,691.98 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 | -0.33 0.00 | 31,691.65 |
| 2003 | 33,851.55 0.00080418 | 0.29 0.10 | 0.00 0.00 | 0.15 0.05 | 0.00 0.00 | 0.10 0.03 | 0.09 0.03 | 0.00 0.00 | 0.00 0.00 | -0.36 0.00 | 33,851.05 |
| 2002 | 29,123.13 0.00071760 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.26 0.00 | 29,122.87 |
| 2001 | 15,909.90 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 | -0.02 0.00 | 15,909.88 |
| 2000 | 27,087.14 0.00076758 | 0.05 0.00 | 0.00 0.00 | 0.03 0.00 | 0.00 0.00 | 0.02 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.04 0.00 | 27,087.08 |
| 1999 | 22,202.40 0.00065991 | 0.04 0.02 | 0.00 0.00 | 0.01 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 | 22,202.37 |
| 1998 | 24,679.44 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 | 24,679.44 |
| PRIOR | 534,629.56 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 | 534,629.56 |
| <hr/> | | | | | | | | | | | |
| | 796,938.88 | 0.50 0.16 | 0.00 0.00 | 0.23 0.09 | 0.00 0.00 | 0.16 0.04 | 0.14 0.04 | 0.00 0.00 | 0.00 0.00 | -2.05 0.00 | 796,936.56 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7170-Pine Grove Water
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 20,116.28 | 79.86 | 0.00 | 7.56 | 0.14 | 4.93 | 4.11 | 0.00 | 0.26 | -0.26 | 20,043.98 |
| | 0.00030329 | 26.84 | 0.00 | 2.65 | 0.10 | 1.76 | 1.43 | 0.00 | 0.00 | -0.02 | |
| 2016 | 20,553.68 | 66.64 | 0.00 | 9.85 | 0.37 | 6.39 | 5.36 | 0.00 | 0.52 | -0.26 | 20,497.15 |
| | 0.00030488 | 20.99 | 0.00 | 3.23 | 0.31 | 2.05 | 1.68 | 0.00 | 0.00 | -0.02 | |
| 2015 | 20,188.69 | 113.25 | 0.00 | 22.28 | 0.42 | 14.75 | 12.30 | 0.00 | 0.00 | -0.20 | 20,097.52 |
| | 0.00030431 | 36.48 | 0.00 | 7.27 | 0.35 | 4.82 | 3.95 | 0.00 | 0.00 | 0.00 | |
| 2014 | 19,600.07 | 3.90 | 0.00 | 1.11 | 0.46 | 0.45 | 0.37 | 0.00 | 0.00 | -0.18 | 19,597.10 |
| | 0.00031510 | 2.89 | 0.00 | 0.84 | 0.38 | 0.32 | 0.26 | 0.00 | 0.00 | 0.00 | |
| 2013 | 19,064.16 | 1.70 | 0.00 | 0.52 | 0.25 | 0.19 | 0.16 | 0.00 | 0.04 | -0.20 | 19,062.82 |
| | 0.00031342 | 1.48 | 0.00 | 0.46 | 0.23 | 0.17 | 0.14 | 0.00 | 0.04 | 0.00 | |
| 2012 | 18,839.85 | 0.13 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.20 | 18,839.54 |
| | 0.00032188 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 18,525.48 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | 18,525.27 |
| | 0.00031798 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 18,314.88 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 18,314.62 |
| | 0.00031853 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 17,650.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | 17,649.80 |
| | 0.00030794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 17,023.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 17,022.85 |
| | 0.00029769 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 16,152.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 16,152.50 |
| | 0.00031467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 15,197.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 15,196.97 |
| | 0.00031362 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12,522.75 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,522.58 |
| | 0.00027307 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 11,982.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 11,982.36 |
| | 0.00027880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 11,592.60 | 0.11 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.12 | 11,592.43 |
| | 0.00027539 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 41,477.31 | 0.05 | 0.00 | 0.04 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.10 | 41,477.20 |
| | 0.00027539 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 298,801.31 | 265.72 | 0.00 | 41.48 | 1.64 | 26.76 | 22.34 | 0.00 | 0.82 | -3.20 | 298,574.69 |
| | | 88.79 | 0.00 | 14.51 | 1.37 | 9.13 | 7.47 | 0.00 | 0.04 | -0.04 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7180-Falcon Heights Water
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 76,827.25 0.00115830 | 305.05 102.50 | 0.00 0.00 | 28.90 10.11 | 0.53 0.38 | 18.77 6.70 | 15.72 5.48 | 0.00 0.00 | 1.01 0.00 | -1.01 -0.09 | 76,551.10 |
| 2016 | 78,777.05 0.00116853 | 255.45 80.47 | 0.00 0.00 | 37.81 12.42 | 1.45 1.20 | 24.48 7.84 | 20.54 6.43 | 0.00 0.00 | 1.99 0.00 | -0.99 -0.07 | 78,560.41 |
| 2015 | 76,882.83 0.00115887 | 431.36 138.93 | 0.00 0.00 | 84.93 27.71 | 1.61 1.34 | 56.15 18.36 | 46.82 15.03 | 0.00 0.00 | 0.00 0.00 | -0.77 0.00 | 76,535.63 |
| 2014 | 74,495.56 0.00119764 | 14.85 10.96 | 0.00 0.00 | 4.25 3.19 | 1.73 1.43 | 1.68 1.21 | 1.40 0.99 | 0.00 0.00 | 0.00 0.00 | -0.69 0.00 | 74,484.27 |
| 2013 | 69,652.78 0.00114511 | 6.20 5.45 | 0.00 0.00 | 1.91 1.71 | 0.93 0.85 | 0.69 0.61 | 0.57 0.50 | 0.00 0.00 | 0.15 0.15 | -0.73 0.00 | 69,647.91 |
| 2012 | 72,127.59 0.00123230 | 0.43 0.04 | 0.00 0.00 | 0.01 0.01 | 0.00 0.00 | 0.06 0.01 | 0.06 0.01 | 0.00 0.00 | 0.00 0.00 | -0.76 0.00 | 72,126.41 |
| 2011 | 60,815.78 0.00104386 | 0.04 0.00 | 0.00 0.00 | 0.01 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.63 0.00 | 60,815.12 |
| 2010 | 72,377.97 0.00125877 | 0.11 0.05 | 0.00 0.00 | 0.05 0.02 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.94 0.00 | 72,376.97 |
| 2009 | 69,872.75 0.00121907 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.99 0.00 | 69,871.76 |
| 2008 | 66,947.77 0.00117074 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.93 0.00 | 66,946.84 |
| 2007 | 64,830.72 0.00126295 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.97 0.00 | 64,829.75 |
| <hr/> | | | | | | | | | | | |
| | 783,608.05 | 1,013.49 338.40 | 0.00 0.00 | 157.87 55.17 | 6.25 5.20 | 101.86 34.74 | 85.14 28.45 | 0.00 0.00 | 3.15 0.15 | -9.41 -0.16 | 782,746.17 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7190-Bly Vector
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 45,792.40 | 181.81 | 0.00 | 17.21 | 0.31 | 11.20 | 9.36 | 0.00 | 0.61 | -0.60 | 45,627.81 |
| | 0.00069040 | 61.10 | 0.00 | 6.03 | 0.23 | 4.00 | 3.26 | 0.00 | 0.00 | -0.05 | |
| 2016 | 47,618.81 | 154.42 | 0.00 | 22.86 | 0.88 | 14.80 | 12.41 | 0.00 | 1.20 | -0.60 | 47,487.85 |
| | 0.00070635 | 48.66 | 0.00 | 7.52 | 0.73 | 4.74 | 3.88 | 0.00 | 0.00 | -0.04 | |
| 2015 | 50,117.52 | 281.19 | 0.00 | 55.37 | 1.05 | 36.60 | 30.52 | 0.00 | 0.00 | -0.51 | 49,891.19 |
| | 0.00075543 | 90.56 | 0.00 | 18.06 | 0.87 | 11.97 | 9.80 | 0.00 | 0.00 | 0.00 | |
| 2014 | 43,920.19 | 8.75 | 0.00 | 2.50 | 1.02 | 0.99 | 0.83 | 0.00 | 0.00 | -0.41 | 43,913.53 |
| | 0.00070609 | 6.47 | 0.00 | 1.89 | 0.84 | 0.71 | 0.58 | 0.00 | 0.00 | 0.00 | |
| 2013 | 46,186.27 | 4.11 | 0.00 | 1.26 | 0.61 | 0.46 | 0.38 | 0.00 | 0.10 | -0.48 | 46,183.04 |
| | 0.00075932 | 3.61 | 0.00 | 1.13 | 0.56 | 0.41 | 0.33 | 0.00 | 0.10 | 0.00 | |
| 2012 | 46,195.51 | 0.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.49 | 46,194.74 |
| | 0.00078925 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 40,662.28 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.43 | 40,661.83 |
| | 0.00069794 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 40,222.99 | 0.05 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.52 | 40,222.43 |
| | 0.00069955 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 39,061.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | 39,061.24 |
| | 0.00068151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 37,295.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 37,295.12 |
| | 0.00065220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 35,537.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | 35,537.18 |
| | 0.00069230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 34,160.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 34,159.78 |
| | 0.00070495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 33,202.76 | 0.06 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.43 | 33,202.31 |
| | 0.00072402 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 31,363.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 31,363.28 |
| | 0.00072976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 32,658.32 | 0.28 | 0.00 | 0.14 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | -0.35 | 32,657.83 |
| | 0.00077583 | 0.10 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 643,802.50 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.38 | 643,802.07 |
| | 0.00077583 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,247,798.64 | 631.08 | 0.00 | 99.45 | 3.87 | 64.28 | 53.72 | 0.00 | 1.91 | -7.69 | 1,247,261.23 |
| | | 210.61 | 0.00 | 34.72 | 3.23 | 21.90 | 17.92 | 0.00 | 0.10 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7200-Bonanza Vector
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 9,115.71 | 2,633.58 | 0.13 | 64.15 | 0.00 | 42.52 | 35.88 | 0.00 | -6.98 | -5.67 | 6,533.50 |
| | 0.00258080 | 475.82 | 0.00 | 15.99 | 0.00 | 11.11 | 9.10 | 0.00 | 0.00 | -0.51 | |
| | PRIOR YR REFUND | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | |
| 2017 | 189,561.65 | 752.64 | 0.00 | 71.27 | 1.29 | 46.33 | 38.77 | 0.00 | 2.49 | -2.50 | 188,880.27 |
| | 0.00285797 | 252.91 | 0.00 | 24.94 | 0.93 | 16.54 | 13.51 | 0.00 | 0.00 | -0.22 | |
| 2016 | 198,127.09 | 642.49 | 0.00 | 95.11 | 3.67 | 61.55 | 51.66 | 0.00 | 4.99 | -2.49 | 197,582.21 |
| | 0.00293888 | 202.41 | 0.00 | 31.25 | 3.03 | 19.72 | 16.16 | 0.00 | 0.00 | -0.18 | |
| 2015 | 207,199.39 | 1,162.51 | 0.00 | 228.88 | 4.33 | 151.31 | 126.19 | 0.00 | 0.00 | -2.08 | 206,263.68 |
| | 0.00312317 | 374.44 | 0.00 | 74.69 | 3.62 | 49.47 | 40.52 | 0.00 | 0.00 | 0.00 | |
| 2014 | 184,639.67 | 36.83 | 0.00 | 10.54 | 4.30 | 4.18 | 3.47 | 0.00 | 0.00 | -1.71 | 184,611.67 |
| | 0.00296839 | 27.19 | 0.00 | 7.92 | 3.55 | 3.00 | 2.45 | 0.00 | 0.00 | 0.00 | |
| 2013 | 204,734.91 | 18.24 | 0.00 | 5.61 | 2.72 | 2.03 | 1.68 | 0.00 | 0.45 | -2.14 | 204,720.59 |
| | 0.00336590 | 16.01 | 0.00 | 5.01 | 2.49 | 1.80 | 1.48 | 0.00 | 0.45 | 0.00 | |
| 2012 | 221,392.85 | 1.36 | 0.00 | 0.06 | 0.00 | 0.18 | 0.16 | 0.00 | 0.00 | -2.35 | 221,389.20 |
| | 0.00378251 | 0.14 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2011 | 185,262.55 | 0.12 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -1.93 | 185,260.54 |
| | 0.00317990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 73,646.60 | 0.11 | 0.00 | 0.05 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.96 | 73,645.58 |
| | 0.00128084 | 0.05 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 74,504.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | 74,503.88 |
| | 0.00129989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 71,225.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 71,224.66 |
| | 0.00124555 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 64,464.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | 64,463.17 |
| | 0.00125581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 65,711.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | 65,710.43 |
| | 0.00135606 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 64,399.81 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.02 | 0.00 | 0.00 | -0.82 | 64,398.94 |
| | 0.00140431 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 61,249.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | 61,249.31 |
| | 0.00142514 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,135,441.56 | 0.80 | 0.00 | 0.43 | 0.00 | 0.29 | 0.25 | 0.00 | 0.00 | -1.42 | 1,135,439.77 |
| | 0.00142514 | 0.25 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 3,010,677.97 | | 5,248.78 | 0.13 | 476.19 | 16.31 | 308.48 | 258.13 | 0.00 | 0.95 | -28.80 | 3,005,877.40 |
| | | 1,348.94 | 0.00 | 160.04 | 13.62 | 101.79 | 83.34 | 0.00 | 0.11 | -0.91 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7210-Chiloquin Vector
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 44,696.98 | 177.47 | 0.00 | 16.81 | 0.30 | 10.92 | 9.14 | 0.00 | 0.59 | -0.58 | 44,536.33 |
| | 0.00067388 | 59.63 | 0.00 | 5.88 | 0.22 | 3.90 | 3.19 | 0.00 | 0.00 | -0.05 | |
| 2016 | 45,520.83 | 147.61 | 0.00 | 21.85 | 0.84 | 14.15 | 11.86 | 0.00 | 1.15 | -0.57 | 45,395.65 |
| | 0.00067523 | 46.51 | 0.00 | 7.19 | 0.70 | 4.53 | 3.71 | 0.00 | 0.00 | -0.04 | |
| 2015 | 44,499.61 | 249.67 | 0.00 | 49.16 | 0.93 | 32.49 | 27.10 | 0.00 | 0.00 | -0.44 | 44,298.66 |
| | 0.00067075 | 80.43 | 0.00 | 16.05 | 0.78 | 10.62 | 8.70 | 0.00 | 0.00 | 0.00 | |
| 2014 | 43,254.67 | 8.62 | 0.00 | 2.47 | 1.01 | 0.98 | 0.81 | 0.00 | 0.00 | -0.40 | 43,248.12 |
| | 0.00069539 | 6.37 | 0.00 | 1.86 | 0.83 | 0.70 | 0.57 | 0.00 | 0.00 | 0.00 | |
| 2013 | 42,753.16 | 3.81 | 0.00 | 1.17 | 0.57 | 0.43 | 0.35 | 0.00 | 0.09 | -0.44 | 42,750.17 |
| | 0.00070288 | 3.34 | 0.00 | 1.04 | 0.52 | 0.38 | 0.31 | 0.00 | 0.09 | 0.00 | |
| 2012 | 41,920.11 | 0.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | -0.44 | 41,919.42 |
| | 0.00071621 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 39,733.42 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.41 | 39,732.99 |
| | 0.00068200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 39,464.84 | 0.05 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.51 | 39,464.29 |
| | 0.00068636 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 41,509.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | 41,509.00 |
| | 0.00072422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 40,921.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | 40,920.93 |
| | 0.00071561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 38,946.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | 38,945.99 |
| | 0.00075871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 35,942.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | 35,942.27 |
| | 0.00074173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 33,158.98 | 0.06 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.43 | 33,158.53 |
| | 0.00072307 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 30,036.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 30,036.39 |
| | 0.00069888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 29,273.14 | 0.26 | 0.00 | 0.14 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | -0.32 | 29,272.70 |
| | 0.00069541 | 0.09 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 544,746.79 | 0.12 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.34 | 544,746.40 |
| | 0.00069541 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,136,379.74 | 587.94 | 0.00 | 91.72 | 3.65 | 59.19 | 49.44 | 0.00 | 1.83 | -7.51 | 1,135,877.84 |
| | | 196.49 | 0.00 | 32.12 | 3.05 | 20.20 | 16.53 | 0.00 | 0.09 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7220-Klamath Vector
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 32,502.93 | 9,390.73 | 0.46 | 228.75 | 0.00 | 151.63 | 127.96 | 0.00 | -24.88 | -20.19 | 23,295.42 |
| | 0.00920251 | 1,696.65 | 0.00 | 57.01 | 0.00 | 39.63 | 32.45 | 0.00 | 0.00 | -1.81 | |
| | PRIOR YR REFUND | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | 0.00 | |
| 2017 | 603,350.35 | 2,395.55 | 0.00 | 226.84 | 4.11 | 147.48 | 123.38 | 0.00 | 7.93 | -7.96 | 601,181.61 |
| | 0.00909654 | 804.96 | 0.00 | 79.37 | 2.97 | 52.65 | 43.01 | 0.00 | 0.00 | -0.71 | |
| 2016 | 610,556.97 | 1,979.86 | 0.00 | 293.06 | 11.29 | 189.69 | 159.19 | 0.00 | 15.39 | -7.68 | 608,877.88 |
| | 0.00905659 | 623.73 | 0.00 | 96.29 | 9.33 | 60.77 | 49.81 | 0.00 | 0.00 | -0.56 | |
| 2015 | 600,555.18 | 3,369.45 | 0.00 | 663.39 | 12.55 | 438.56 | 365.75 | 0.00 | 0.00 | -6.03 | 597,843.09 |
| | 0.00905231 | 1,085.27 | 0.00 | 216.47 | 10.48 | 143.39 | 117.43 | 0.00 | 0.00 | 0.00 | |
| 2014 | 598,367.94 | 119.29 | 0.00 | 34.09 | 13.92 | 13.56 | 11.25 | 0.00 | 0.00 | -5.55 | 598,277.19 |
| | 0.00961975 | 88.07 | 0.00 | 25.63 | 11.50 | 9.74 | 7.95 | 0.00 | 0.00 | 0.00 | |
| 2013 | 585,882.88 | 52.20 | 0.00 | 16.03 | 7.77 | 5.83 | 4.81 | 0.00 | 1.28 | -6.12 | 585,841.87 |
| | 0.00963210 | 45.81 | 0.00 | 14.32 | 7.11 | 5.15 | 4.24 | 0.00 | 1.28 | 0.00 | |
| 2012 | 590,307.18 | 3.63 | 0.00 | 0.16 | 0.00 | 0.46 | 0.45 | 0.00 | 0.00 | -6.27 | 590,297.44 |
| | 0.01008542 | 0.35 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2011 | 600,829.43 | 0.43 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -6.25 | 600,822.91 |
| | 0.01031280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 598,580.24 | 0.87 | 0.00 | 0.33 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -7.75 | 598,571.95 |
| | 0.01041032 | 0.42 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2009 | 588,163.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.34 | 588,154.92 |
| | 0.01026168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 601,965.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.40 | 601,956.66 |
| | 0.01052680 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 520,288.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | 520,280.80 |
| | 0.01013558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 486,736.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.84 | 486,728.98 |
| | 0.01004455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 456,931.33 | 0.72 | 0.00 | 0.37 | 0.00 | 0.23 | 0.18 | 0.00 | 0.00 | -5.85 | 456,925.13 |
| | 0.00996387 | 0.46 | 0.00 | 0.23 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2004 | 432,910.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | 432,906.43 |
| | 0.01007283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6,713,771.98 | 5.06 | 0.00 | 2.71 | 0.00 | 1.86 | 1.52 | 0.00 | 0.00 | -9.20 | 6,713,760.43 |
| | 0.01007283 | 1.53 | 0.00 | 0.82 | 0.00 | 0.57 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 14,621,701.08 | | 17,317.79 | 0.46 | 1,465.89 | 49.64 | 949.63 | 794.76 | 0.00 | -0.28 | -125.73 | 14,605,722.71 |
| | | 4,346.03 | 0.00 | 490.41 | 41.39 | 312.24 | 255.63 | 0.00 | 0.06 | -3.08 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 7230-Poe Valley Vector
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 53,072.57 | 210.72 | 0.00 | 19.95 | 0.36 | 12.97 | 10.85 | 0.00 | 0.70 | -0.69 | 52,881.81 |
| | 0.00080016 | 70.81 | 0.00 | 6.98 | 0.26 | 4.63 | 3.78 | 0.00 | 0.00 | -0.06 | |
| 2016 | 54,326.23 | 176.17 | 0.00 | 26.08 | 1.01 | 16.88 | 14.17 | 0.00 | 1.37 | -0.69 | 54,176.82 |
| | 0.00080584 | 55.50 | 0.00 | 8.57 | 0.83 | 5.41 | 4.43 | 0.00 | 0.00 | -0.05 | |
| 2015 | 50,697.82 | 284.46 | 0.00 | 56.02 | 1.06 | 37.02 | 30.87 | 0.00 | 0.00 | -0.51 | 50,468.87 |
| | 0.00076418 | 91.62 | 0.00 | 18.28 | 0.88 | 12.10 | 9.91 | 0.00 | 0.00 | 0.00 | |
| 2014 | 46,537.23 | 9.27 | 0.00 | 2.64 | 1.08 | 1.06 | 0.88 | 0.00 | 0.00 | -0.43 | 46,530.17 |
| | 0.00074816 | 6.84 | 0.00 | 1.98 | 0.89 | 0.76 | 0.62 | 0.00 | 0.00 | 0.00 | |
| 2013 | 47,447.35 | 4.21 | 0.00 | 1.28 | 0.63 | 0.48 | 0.39 | 0.00 | 0.10 | -0.49 | 47,444.03 |
| | 0.00078005 | 3.71 | 0.00 | 1.16 | 0.58 | 0.42 | 0.34 | 0.00 | 0.10 | 0.00 | |
| 2012 | 46,655.82 | 0.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.49 | 46,655.05 |
| | 0.00079712 | 0.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 45,299.77 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.48 | 45,299.27 |
| | 0.00077754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 43,929.15 | 0.06 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.57 | 43,928.54 |
| | 0.00076400 | 0.03 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2009 | 47,427.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | 47,426.77 |
| | 0.00082747 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 45,342.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | 45,342.06 |
| | 0.00079293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 44,233.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | 44,232.96 |
| | 0.00086170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 43,406.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | 43,405.42 |
| | 0.00089575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 40,280.04 | 0.08 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.51 | 40,279.49 |
| | 0.00087835 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 37,729.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 37,729.14 |
| | 0.00087788 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 34,915.83 | 0.31 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | -0.37 | 34,915.31 |
| | 0.00082946 | 0.10 | 0.00 | 0.05 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 592,287.74 | 0.11 | 0.00 | 0.06 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | -0.41 | 592,287.28 |
| | 0.00082946 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,273,588.95 | 685.70 | 0.00 | 106.26 | 4.14 | 68.65 | 57.38 | 0.00 | 2.17 | -8.69 | 1,273,002.99 |
| | | 228.70 | 0.00 | 37.07 | 3.44 | 23.40 | 19.15 | 0.00 | 0.10 | -0.11 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 8000-911
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 42,947.00 | 12,407.88 | 0.61 | 302.24 | 0.00 | 200.34 | 169.08 | 0.00 | -32.89 | -26.68 | 30,781.18 |
| | 0.01215920 | 2,241.78 | 0.00 | 75.33 | 0.00 | 52.36 | 42.87 | 0.00 | 0.00 | -2.39 | |
| | PRIOR YR REFUND | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | |
| 2017 | 809,573.16 | 3,214.35 | 0.00 | 304.38 | 5.52 | 197.88 | 165.56 | 0.00 | 10.65 | -10.67 | 806,663.17 |
| | 0.01220571 | 1,080.10 | 0.00 | 106.50 | 3.99 | 70.65 | 57.71 | 0.00 | 0.00 | -0.95 | |
| 2016 | 820,819.53 | 2,661.66 | 0.00 | 393.96 | 15.17 | 255.02 | 214.02 | 0.00 | 20.69 | -10.34 | 818,562.18 |
| | 0.01217548 | 838.53 | 0.00 | 129.45 | 12.54 | 81.70 | 66.96 | 0.00 | 0.00 | -0.75 | |
| 2015 | 807,694.33 | 4,531.62 | 0.00 | 892.21 | 16.88 | 589.82 | 491.89 | 0.00 | 0.00 | -8.10 | 804,046.82 |
| | 0.01217457 | 1,459.60 | 0.00 | 291.14 | 14.09 | 192.84 | 157.93 | 0.00 | 0.00 | 0.00 | |
| 2014 | 789,355.77 | 157.39 | 0.00 | 44.99 | 18.37 | 17.89 | 14.83 | 0.00 | 0.00 | -7.33 | 789,236.04 |
| | 0.01269020 | 116.19 | 0.00 | 33.82 | 15.18 | 12.84 | 10.49 | 0.00 | 0.00 | 0.00 | |
| 2013 | 781,841.12 | 69.64 | 0.00 | 21.37 | 10.36 | 7.78 | 6.43 | 0.00 | 1.71 | -8.16 | 781,786.40 |
| | 0.01285371 | 61.14 | 0.00 | 19.12 | 9.49 | 6.87 | 5.66 | 0.00 | 1.71 | 0.00 | |
| 2012 | 786,967.82 | 4.84 | 0.00 | 0.22 | 0.00 | 0.62 | 0.59 | 0.00 | 0.00 | -8.36 | 786,954.84 |
| | 0.01344538 | 0.47 | 0.00 | 0.15 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2011 | 781,546.10 | 0.56 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -8.13 | 781,537.61 |
| | 0.01341468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 746,166.08 | 1.08 | 0.00 | 0.41 | 0.00 | 0.29 | 0.23 | 0.00 | 0.00 | -9.66 | 746,155.75 |
| | 0.01297708 | 0.52 | 0.00 | 0.20 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2009 | 737,033.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.45 | 737,023.53 |
| | 0.01285903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 738,580.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.30 | 738,570.69 |
| | 0.01291586 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 659,905.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.96 | 659,895.35 |
| | 0.01285541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 624,061.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.05 | 624,051.35 |
| | 0.01287845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 586,975.49 | 0.90 | 0.00 | 0.44 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | -7.52 | 586,967.51 |
| | 0.01279962 | 0.58 | 0.00 | 0.28 | 0.00 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2004 | 556,548.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.72 | 556,542.71 |
| | 0.01294959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3,993,573.36 | 6.54 | 0.00 | 3.52 | 0.00 | 2.38 | 1.94 | 0.00 | 0.00 | -11.88 | 3,993,558.46 |
| | 0.01294959 | 1.99 | 0.00 | 1.07 | 0.00 | 0.72 | 0.59 | 0.00 | 0.00 | 0.00 | |
| 14,263,589.87 | | 23,056.46 | 0.61 | 1,963.94 | 66.30 | 1,272.45 | 1,064.92 | 0.00 | 0.16 | -163.31 | 14,242,333.59 |
| | | 5,799.28 | 0.00 | 657.06 | 55.29 | 418.43 | 342.57 | 0.00 | 0.09 | -4.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 8001-9110P
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 19,874.85 | 5,696.98 | 0.28 | 138.79 | 0.00 | 91.98 | 77.62 | 0.00 | -15.09 | -12.25 | 14,289.04 |
| | 0.00558277 | 1,029.29 | 0.00 | 34.59 | 0.00 | 24.04 | 19.68 | 0.00 | 0.00 | -1.10 | |
| | PRIOR YR REFUND | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | 0.00 | |
| 2017 | 358,202.25 | 1,422.21 | 0.00 | 134.67 | 2.44 | 87.56 | 73.25 | 0.00 | 4.71 | -4.72 | 356,914.70 |
| | 0.00540051 | 477.90 | 0.00 | 47.12 | 1.76 | 31.26 | 25.53 | 0.00 | 0.00 | -0.42 | |
| 2016 | 357,999.75 | 1,160.88 | 0.00 | 171.82 | 6.61 | 111.22 | 93.35 | 0.00 | 9.02 | -4.51 | 357,015.20 |
| | 0.00531033 | 365.73 | 0.00 | 56.46 | 5.47 | 35.63 | 29.21 | 0.00 | 0.00 | -0.33 | |
| 2015 | 349,675.29 | 1,961.88 | 0.00 | 386.27 | 7.31 | 255.35 | 212.95 | 0.00 | 0.00 | -3.51 | 348,096.17 |
| | 0.00527074 | 631.90 | 0.00 | 126.04 | 6.10 | 83.49 | 68.37 | 0.00 | 0.00 | 0.00 | |
| 2014 | 350,388.90 | 69.86 | 0.00 | 19.97 | 8.16 | 7.94 | 6.59 | 0.00 | 0.00 | -3.25 | 350,335.76 |
| | 0.00563308 | 51.57 | 0.00 | 15.01 | 6.74 | 5.70 | 4.66 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,436,141.04 | 10,311.81 | 0.28 | 851.52 | 24.52 | 554.05 | 463.76 | 0.00 | -1.36 | -28.24 | 1,426,650.87 |
| | | 2,555.65 | 0.00 | 279.22 | 20.07 | 180.12 | 147.45 | 0.00 | -0.74 | -1.85 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 8020-Basin Transit
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 62,639.06 | 18,097.81 | 0.90 | 440.85 | 0.00 | 292.22 | 246.60 | 0.00 | -47.97 | -38.90 | 44,894.33 |
| | 0.01773509 | 3,269.79 | 0.00 | 109.87 | 0.00 | 76.38 | 62.53 | 0.00 | 0.00 | -3.48 | |
| | PRIOR YR REFUND | -2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.36 | 0.00 | |
| 2017 | 1,158,899.70 | 4,601.33 | 0.00 | 435.72 | 7.90 | 283.27 | 236.99 | 0.00 | 15.24 | -15.28 | 1,154,734.05 |
| | 0.01747240 | 1,546.16 | 0.00 | 152.46 | 5.71 | 101.13 | 82.61 | 0.00 | 0.00 | -1.37 | |
| 2016 | 1,169,885.98 | 3,793.59 | 0.00 | 561.52 | 21.62 | 363.45 | 305.03 | 0.00 | 29.48 | -14.73 | 1,166,668.66 |
| | 0.01735330 | 1,195.14 | 0.00 | 184.51 | 17.88 | 116.44 | 95.44 | 0.00 | 0.00 | -1.07 | |
| 2015 | 1,139,987.30 | 6,395.97 | 0.00 | 1,259.28 | 23.83 | 832.47 | 694.27 | 0.00 | 0.00 | -11.44 | 1,134,839.17 |
| | 0.01718331 | 2,060.08 | 0.00 | 410.91 | 19.89 | 272.18 | 222.91 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,130,866.65 | 225.46 | 0.00 | 64.44 | 26.31 | 25.63 | 21.25 | 0.00 | 0.00 | -10.49 | 1,130,695.14 |
| | 0.01818055 | 166.44 | 0.00 | 48.44 | 21.74 | 18.40 | 15.03 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,097,238.68 | 97.76 | 0.00 | 30.03 | 14.55 | 10.90 | 9.01 | 0.00 | 2.40 | -11.45 | 1,097,161.90 |
| | 0.01803894 | 85.80 | 0.00 | 26.84 | 13.32 | 9.64 | 7.94 | 0.00 | 2.40 | 0.00 | |
| 2012 | 1,097,142.77 | 6.75 | 0.00 | 0.31 | 0.00 | 0.86 | 0.82 | 0.00 | 0.00 | -11.66 | 1,097,124.67 |
| | 0.01874473 | 0.67 | 0.00 | 0.22 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,101,065.13 | 0.78 | 0.00 | 0.28 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -11.44 | 1,101,053.19 |
| | 0.01889899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,092,333.91 | 1.58 | 0.00 | 0.60 | 0.00 | 0.42 | 0.35 | 0.00 | 0.00 | -14.14 | 1,092,318.79 |
| | 0.01899752 | 0.76 | 0.00 | 0.29 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,081,450.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.34 | 1,081,435.46 |
| | 0.01886807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,115,917.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.58 | 1,115,901.53 |
| | 0.01951449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 994,606.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.01 | 994,591.76 |
| | 0.01937563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 926,477.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.92 | 926,462.44 |
| | 0.01911925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 870,051.68 | 1.35 | 0.00 | 0.67 | 0.00 | 0.44 | 0.36 | 0.00 | 0.00 | -11.15 | 870,039.85 |
| | 0.01897240 | 0.86 | 0.00 | 0.42 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2004 | 830,602.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.55 | 830,593.67 |
| | 0.01932619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 14,717,608.68 | 9.97 | 0.00 | 5.34 | 0.00 | 3.68 | 3.00 | 0.00 | 0.00 | -17.89 | 14,717,586.16 |
| | 0.01932619 | 3.02 | 0.00 | 1.61 | 0.00 | 1.12 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 29,586,773.80 | | 33,232.35 | 0.90 | 2,799.04 | 94.21 | 1,813.53 | 1,517.83 | 0.00 | -0.85 | -237.97 | 29,556,100.77 |
| | | 8,326.36 | 0.00 | 935.57 | 78.54 | 595.93 | 487.89 | 0.00 | 0.04 | -5.92 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9000-Suburban Lighting
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 22,335.75 | 88.51 | 0.00 | 8.40 | 0.15 | 5.44 | 4.55 | 0.00 | 0.29 | -0.30 | 22,255.63 |
| | 0.00033604 | 29.74 | 0.00 | 2.94 | 0.11 | 1.94 | 1.59 | 0.00 | 0.00 | -0.03 | |
| 2016 | 23,555.22 | 76.38 | 0.00 | 11.31 | 0.43 | 7.31 | 6.14 | 0.00 | 0.59 | -0.29 | 23,490.45 |
| | 0.00034940 | 24.07 | 0.00 | 3.72 | 0.36 | 2.34 | 1.92 | 0.00 | 0.00 | -0.02 | |
| 2015 | 23,665.53 | 132.78 | 0.00 | 26.14 | 0.49 | 17.28 | 14.42 | 0.00 | 0.00 | -0.23 | 23,558.66 |
| | 0.00035672 | 42.77 | 0.00 | 8.53 | 0.41 | 5.65 | 4.63 | 0.00 | 0.00 | 0.00 | |
| 2014 | 22,450.57 | 4.45 | 0.00 | 1.26 | 0.52 | 0.51 | 0.43 | 0.00 | 0.00 | -0.21 | 22,447.17 |
| | 0.00036093 | 3.29 | 0.00 | 0.95 | 0.43 | 0.37 | 0.30 | 0.00 | 0.00 | 0.00 | |
| 2013 | 20,682.81 | 1.83 | 0.00 | 0.56 | 0.27 | 0.21 | 0.17 | 0.00 | 0.05 | -0.22 | 20,681.37 |
| | 0.00034003 | 1.62 | 0.00 | 0.51 | 0.25 | 0.18 | 0.15 | 0.00 | 0.05 | 0.00 | |
| 2012 | 20,688.18 | 0.14 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.22 | 20,687.84 |
| | 0.00035346 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 20,694.89 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 20,694.67 |
| | 0.00035521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 20,695.40 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 20,695.12 |
| | 0.00035993 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 22,975.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 22,975.57 |
| | 0.00040086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 22,977.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 22,976.84 |
| | 0.00040181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 13,519.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 13,519.31 |
| | 0.00026337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 13,545.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 13,545.38 |
| | 0.00027953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12,661.67 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,661.50 |
| | 0.00027610 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 11,933.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 11,933.52 |
| | 0.00027767 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 11,933.68 | 0.11 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | -0.13 | 11,933.50 |
| | 0.00028350 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 240,563.17 | 0.06 | 0.00 | 0.04 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.15 | 240,563.00 |
| | 0.00028350 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 524,878.69 | 304.34 | 0.00 | 47.83 | 1.86 | 30.81 | 25.76 | 0.00 | 0.93 | -3.58 | 524,619.53 |
| | | 101.61 | 0.00 | 16.71 | 1.56 | 10.50 | 8.60 | 0.00 | 0.05 | -0.05 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9002-North Side Lighting
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 39,600.02 0.00059578 | 156.88 52.71 | 0.00 0.00 | 14.84 5.19 | 0.26 0.19 | 9.66 3.45 | 8.09 2.82 | 0.00 0.00 | 0.52 0.00 | -0.52 -0.05 | 39,457.98 | |
| 2016 | 41,726.85 0.00061895 | 135.31 42.64 | 0.00 0.00 | 20.03 6.59 | 0.77 0.64 | 12.96 4.15 | 10.88 3.40 | 0.00 0.00 | 1.05 0.00 | -0.53 -0.04 | 41,612.09 | |
| 2015 | 41,922.25 0.00063190 | 235.21 75.76 | 0.00 0.00 | 46.31 15.11 | 0.87 0.73 | 30.61 10.01 | 25.53 8.20 | 0.00 0.00 | 0.00 0.00 | -0.42 0.00 | 41,732.93 | |
| 2014 | 42,031.00 0.00067572 | 8.37 6.19 | 0.00 0.00 | 2.38 1.80 | 0.98 0.81 | 0.95 0.68 | 0.80 0.56 | 0.00 0.00 | 0.00 0.00 | -0.39 0.00 | 42,024.62 | |
| 2013 | 36,838.58 0.00060564 | 3.30 2.88 | 0.00 0.00 | 1.02 0.90 | 0.49 0.45 | 0.36 0.32 | 0.30 0.27 | 0.00 0.00 | 0.08 0.08 | -0.38 0.00 | 36,836.00 | |
| 2012 | 36,848.09 0.00062955 | 0.24 0.04 | 0.00 0.00 | 0.02 0.02 | 0.00 0.00 | 0.03 0.00 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | -0.39 0.00 | 36,847.48 | |
| 2011 | 36,817.96 0.00063195 | 0.02 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.38 0.00 | 36,817.56 | |
| 2010 | 36,860.94 0.00064107 | 0.04 0.02 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.02 0.01 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | -0.47 0.00 | 36,860.43 | |
| 2009 | 36,883.23 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 | -0.53 0.00 | 36,882.70 | |
| 2008 | 36,906.28 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 | -0.52 0.00 | 36,905.76 | |
| 2007 | 36,864.32 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 | -0.56 0.00 | 36,863.76 | |
| 2006 | 36,507.02 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 | -0.59 0.00 | 36,506.43 | |
| 2005 | 35,644.94 0.00077728 | 0.06 0.04 | 0.00 0.00 | 0.04 0.02 | 0.00 0.00 | 0.01 0.01 | 0.01 0.01 | 0.00 0.00 | 0.00 0.00 | -0.46 0.00 | 35,644.46 | |
| 2004 | 35,602.75 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 | -0.36 0.00 | 35,602.39 | |
| 2003 | 35,581.83 0.00084528 | 0.31 0.10 | 0.00 0.00 | 0.16 0.05 | 0.00 0.00 | 0.11 0.04 | 0.09 0.03 | 0.00 0.00 | 0.00 0.00 | -0.39 0.00 | 35,581.29 | |
| PRIOR | 293,393.70 0.00084528 | 0.16 0.04 | 0.00 0.00 | 0.09 0.02 | 0.00 0.00 | 0.06 0.02 | 0.05 0.01 | 0.00 0.00 | 0.00 0.00 | -0.43 0.00 | 293,393.20 | |
| | | 860,029.76 | 539.90 | 0.00 | 84.89 | 3.37 | 54.78 | 45.80 | 0.00 | 1.65 | -7.32 | 859,569.08 |
| | | | 180.42 | 0.00 | 29.70 | 2.82 | 18.69 | 15.31 | 0.00 | 0.08 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9009-Fire Patrol Surcharge
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 19,955.49 | 5,765.21 | 0.28 | 140.42 | 0.00 | 93.09 | 78.56 | 0.00 | -15.28 | -12.40 | 14,302.74 |
| | 0.00564967 | 1,041.62 | 0.00 | 35.00 | 0.00 | 24.33 | 19.92 | 0.00 | 0.00 | -1.11 | |
| | PRIOR YR REFUND | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | |
| 2017 | 377,406.22 | 1,495.31 | 0.00 | 141.59 | 2.56 | 92.05 | 77.02 | 0.00 | 4.96 | -4.96 | 376,052.50 |
| | 0.00567810 | 502.46 | 0.00 | 49.54 | 1.85 | 32.86 | 26.85 | 0.00 | 0.00 | -0.44 | |
| 2016 | 397,028.68 | 1,287.45 | 0.00 | 190.57 | 7.34 | 123.35 | 103.52 | 0.00 | 10.01 | -5.00 | 395,936.81 |
| | 0.00588925 | 405.60 | 0.00 | 62.62 | 6.07 | 39.52 | 32.39 | 0.00 | 0.00 | -0.36 | |
| 2015 | 393,524.05 | 2,207.90 | 0.00 | 434.72 | 8.23 | 287.37 | 239.66 | 0.00 | 0.00 | -3.95 | 391,746.92 |
| | 0.00593168 | 711.14 | 0.00 | 141.85 | 6.87 | 93.96 | 76.95 | 0.00 | 0.00 | 0.00 | |
| 2014 | 389,351.04 | 77.64 | 0.00 | 22.20 | 9.07 | 8.82 | 7.32 | 0.00 | 0.00 | -3.61 | 389,291.99 |
| | 0.00625946 | 57.31 | 0.00 | 16.68 | 7.49 | 6.33 | 5.18 | 0.00 | 0.00 | 0.00 | |
| 2013 | 392,207.85 | 34.96 | 0.00 | 10.75 | 5.20 | 3.89 | 3.22 | 0.00 | 0.86 | -4.09 | 392,180.41 |
| | 0.00644802 | 30.68 | 0.00 | 9.60 | 4.76 | 3.44 | 2.84 | 0.00 | 0.86 | 0.00 | |
| 2012 | 374,787.13 | 2.30 | 0.00 | 0.11 | 0.00 | 0.29 | 0.28 | 0.00 | 0.00 | -3.98 | 374,780.96 |
| | 0.00640326 | 0.23 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2011 | 368,876.81 | 0.27 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -3.84 | 368,872.80 |
| | 0.00633151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 366,986.34 | 0.53 | 0.00 | 0.20 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -4.76 | 366,981.25 |
| | 0.00638251 | 0.25 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2009 | 363,056.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | 363,051.54 |
| | 0.00633425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 532,217.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.43 | 532,210.13 |
| | 0.00930710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 272,906.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | 272,902.29 |
| | 0.00531641 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 261,242.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.21 | 261,238.21 |
| | 0.00539113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 248,750.60 | 0.37 | 0.00 | 0.18 | 0.00 | 0.12 | 0.11 | 0.00 | 0.00 | -3.19 | 248,747.22 |
| | 0.00542427 | 0.25 | 0.00 | 0.12 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2004 | 241,833.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | 241,831.33 |
| | 0.00562691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4,217,312.18 | 2.61 | 0.00 | 1.40 | 0.00 | 0.94 | 0.77 | 0.00 | 0.00 | -4.87 | 4,217,306.10 |
| | 0.00562691 | 0.90 | 0.00 | 0.48 | 0.00 | 0.32 | 0.27 | 0.00 | 0.00 | 0.00 | |
| 9,217,443.29 | | 10,874.55 | 0.28 | 942.24 | 32.40 | 610.12 | 510.63 | 0.00 | 0.55 | -78.05 | 9,207,433.20 |
| | | 2,749.69 | 0.00 | 316.06 | 27.04 | 200.96 | 164.57 | 0.00 | 0.11 | -1.91 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9010-Klamath Lake Timber
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2018 | 58,993.79 | 17,043.53 | 0.84 | 415.16 | 0.00 | 275.20 | 232.24 | 0.00 | -45.17 | -36.63 | 42,282.78 |
| | 0.01670195 | 3,079.31 | 0.00 | 103.47 | 0.00 | 71.93 | 58.89 | 0.00 | 0.00 | -3.28 | |
| | PRIOR YR REFUND | -2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | 0.00 | |
| 2017 | 1,127,921.51 | 4,468.93 | 0.00 | 423.18 | 7.66 | 275.11 | 230.17 | 0.00 | 14.80 | -14.84 | 1,123,875.72 |
| | 0.01696965 | 1,501.67 | 0.00 | 148.07 | 5.54 | 98.22 | 80.23 | 0.00 | 0.00 | -1.33 | |
| 2016 | 1,221,161.73 | 3,959.84 | 0.00 | 586.11 | 22.56 | 379.38 | 318.41 | 0.00 | 30.77 | -15.38 | 1,217,803.39 |
| | 0.01811389 | 1,247.51 | 0.00 | 192.59 | 18.66 | 121.54 | 99.63 | 0.00 | 0.00 | -1.12 | |
| 2015 | 1,216,502.69 | 6,825.28 | 0.00 | 1,343.82 | 25.44 | 888.35 | 740.86 | 0.00 | 0.00 | -12.21 | 1,211,009.02 |
| | 0.01833664 | 2,198.36 | 0.00 | 438.50 | 21.23 | 290.45 | 237.87 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,106,772.81 | 220.67 | 0.00 | 63.08 | 25.76 | 25.09 | 20.80 | 0.00 | 0.00 | -10.26 | 1,106,604.96 |
| | 0.01779320 | 162.90 | 0.00 | 47.41 | 21.28 | 18.01 | 14.71 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,073,711.65 | 95.65 | 0.00 | 29.37 | 14.24 | 10.67 | 8.83 | 0.00 | 2.35 | -11.21 | 1,073,636.51 |
| | 0.01765215 | 83.97 | 0.00 | 26.27 | 13.04 | 9.43 | 7.77 | 0.00 | 2.35 | 0.00 | |
| 2012 | 1,216,265.63 | 7.49 | 0.00 | 0.35 | 0.00 | 0.95 | 0.90 | 0.00 | 0.00 | -12.92 | 1,216,245.57 |
| | 0.02077995 | 0.75 | 0.00 | 0.25 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2011 | 1,330,457.04 | 0.93 | 0.00 | 0.32 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -13.83 | 1,330,442.60 |
| | 0.02283634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 1,221,406.83 | 1.77 | 0.00 | 0.67 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | -15.81 | 1,221,389.92 |
| | 0.02124232 | 0.85 | 0.00 | 0.32 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | 0.00 | |
| 2009 | 1,186,302.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.82 | 1,186,285.33 |
| | 0.02069741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 1,218,040.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.00 | 1,218,023.76 |
| | 0.02130036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 1,094,691.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.52 | 1,094,675.23 |
| | 0.02132536 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 1,079,265.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.38 | 1,079,247.71 |
| | 0.02227226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 1,086,880.81 | 1.67 | 0.00 | 0.82 | 0.00 | 0.55 | 0.45 | 0.00 | 0.00 | -13.93 | 1,086,866.03 |
| | 0.02370059 | 1.08 | 0.00 | 0.53 | 0.00 | 0.36 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 2004 | 942,335.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.69 | 942,325.92 |
| | 0.02192596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 17,365,653.11 | 11.63 | 0.00 | 6.24 | 0.00 | 4.27 | 3.52 | 0.00 | 0.00 | -20.30 | 17,365,627.42 |
| | 0.02192596 | 3.58 | 0.00 | 1.91 | 0.00 | 1.31 | 1.08 | 0.00 | 0.00 | 0.00 | |
| 33,546,362.96 | | 32,637.39 | 0.84 | 2,869.12 | 95.66 | 1,860.27 | 1,556.76 | 0.00 | 2.75 | -254.73 | 33,516,341.87 |
| | | 8,277.76 | 0.00 | 959.32 | 79.75 | 611.64 | 500.79 | 0.00 | 0.13 | -5.73 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9011-Klamath Lake Grazing
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 13,623.12 | 3,935.83 | 0.19 | 95.86 | 0.00 | 63.55 | 53.64 | 0.00 | -10.43 | -8.46 | 9,764.07 |
| | 0.00385695 | 711.10 | 0.00 | 23.89 | 0.00 | 16.61 | 13.60 | 0.00 | 0.00 | -0.76 | |
| | PRIOR YR REFUND | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | |
| 2017 | 267,933.11 | 1,061.58 | 0.00 | 100.53 | 1.82 | 65.35 | 54.68 | 0.00 | 3.52 | -3.53 | 266,972.05 |
| | 0.00403107 | 356.72 | 0.00 | 35.18 | 1.32 | 23.33 | 19.06 | 0.00 | 0.00 | -0.32 | |
| 2016 | 291,843.10 | 946.35 | 0.00 | 140.07 | 5.40 | 90.67 | 76.10 | 0.00 | 7.35 | -3.68 | 291,040.49 |
| | 0.00432900 | 298.13 | 0.00 | 46.02 | 4.46 | 29.05 | 23.81 | 0.00 | 0.00 | -0.27 | |
| 2015 | 290,311.31 | 1,628.82 | 0.00 | 320.70 | 6.07 | 211.99 | 176.80 | 0.00 | 0.00 | -2.91 | 289,000.28 |
| | 0.00437593 | 524.63 | 0.00 | 104.65 | 5.07 | 69.31 | 56.77 | 0.00 | 0.00 | 0.00 | |
| 2014 | 272,802.49 | 54.39 | 0.00 | 15.54 | 6.34 | 6.18 | 5.13 | 0.00 | 0.00 | -2.53 | 272,761.11 |
| | 0.00438575 | 40.15 | 0.00 | 11.68 | 5.24 | 4.44 | 3.63 | 0.00 | 0.00 | 0.00 | |
| 2013 | 266,584.33 | 23.76 | 0.00 | 7.30 | 3.54 | 2.65 | 2.19 | 0.00 | 0.58 | -2.78 | 266,565.67 |
| | 0.00438273 | 20.86 | 0.00 | 6.53 | 3.24 | 2.34 | 1.93 | 0.00 | 0.58 | 0.00 | |
| 2012 | 310,379.65 | 1.94 | 0.00 | 0.11 | 0.00 | 0.24 | 0.22 | 0.00 | 0.00 | -3.30 | 310,374.52 |
| | 0.00530285 | 0.20 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2011 | 336,464.91 | 0.23 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -3.50 | 336,461.26 |
| | 0.00577518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 306,901.83 | 0.44 | 0.00 | 0.17 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -3.97 | 306,897.59 |
| | 0.00533754 | 0.21 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2009 | 307,298.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.36 | 307,294.21 |
| | 0.00536144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 319,703.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.46 | 319,699.29 |
| | 0.00559079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 265,314.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.01 | 265,310.44 |
| | 0.00516851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 277,248.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.47 | 277,244.18 |
| | 0.00572144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 223,380.85 | 0.34 | 0.00 | 0.17 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -2.86 | 223,377.82 |
| | 0.00487106 | 0.22 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2004 | 228,086.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.35 | 228,083.95 |
| | 0.00530704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 5,055,190.60 | 3.25 | 0.00 | 1.75 | 0.00 | 1.19 | 0.97 | 0.00 | 0.00 | -5.58 | 5,055,183.52 |
| | 0.00530704 | 1.01 | 0.00 | 0.54 | 0.00 | 0.37 | 0.30 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 9,033,067.02 | 7,656.93 | 0.19 | 682.28 | 23.17 | 442.11 | 369.98 | 0.00 | 1.02 | -62.75 | 9,026,030.45 |
| | | 1,952.72 | 0.00 | 228.75 | 19.33 | 145.62 | 119.24 | 0.00 | 0.07 | -1.35 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9012-Walker Range Timber
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2018 | 4,408.91 | 1,273.65 | 0.06 | 31.01 | 0.00 | 20.58 | 17.36 | 0.00 | -3.38 | -2.73 | 3,160.10 |
| | 0.00124814 | 230.12 | 0.00 | 7.73 | 0.00 | 5.38 | 4.40 | 0.00 | 0.00 | -0.24 | |
| | PRIOR YR REFUND | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | |
| 2017 | 85,316.38 | 338.04 | 0.00 | 32.01 | 0.58 | 20.81 | 17.41 | 0.00 | 1.12 | -1.12 | 85,010.35 |
| | 0.00128359 | 113.59 | 0.00 | 11.20 | 0.42 | 7.43 | 6.07 | 0.00 | 0.00 | -0.10 | |
| 2016 | 92,668.92 | 300.50 | 0.00 | 44.49 | 1.72 | 28.78 | 24.16 | 0.00 | 2.34 | -1.16 | 92,414.09 |
| | 0.00137459 | 94.67 | 0.00 | 14.62 | 1.42 | 9.22 | 7.56 | 0.00 | 0.00 | -0.08 | |
| 2015 | 93,023.53 | 521.91 | 0.00 | 102.76 | 1.94 | 67.93 | 56.65 | 0.00 | 0.00 | -0.93 | 92,603.45 |
| | 0.00140217 | 168.10 | 0.00 | 33.53 | 1.62 | 22.21 | 18.19 | 0.00 | 0.00 | 0.00 | |
| 2014 | 94,227.81 | 18.81 | 0.00 | 5.39 | 2.19 | 2.13 | 1.76 | 0.00 | 0.00 | -0.88 | 94,213.51 |
| | 0.00151487 | 13.87 | 0.00 | 4.04 | 1.81 | 1.53 | 1.25 | 0.00 | 0.00 | 0.00 | |
| 2013 | 97,501.97 | 8.68 | 0.00 | 2.66 | 1.29 | 0.97 | 0.80 | 0.00 | 0.21 | -1.02 | 97,495.14 |
| | 0.00160296 | 7.61 | 0.00 | 2.37 | 1.18 | 0.86 | 0.71 | 0.00 | 0.21 | 0.00 | |
| 2012 | 92,275.99 | 0.57 | 0.00 | 0.03 | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | -0.98 | 92,274.47 |
| | 0.00157654 | 0.06 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2011 | 153,729.87 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | -1.60 | 153,728.20 |
| | 0.00263866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 156,802.60 | 0.23 | 0.00 | 0.09 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -2.03 | 156,800.43 |
| | 0.00272706 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2009 | 93,301.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | 93,300.64 |
| | 0.00162784 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 97,155.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | 97,154.44 |
| | 0.00169900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 81,353.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | 81,352.54 |
| | 0.00158483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 80,756.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | 80,754.99 |
| | 0.00166653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 74,627.34 | 0.10 | 0.00 | 0.04 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | -0.96 | 74,626.32 |
| | 0.00162733 | 0.08 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2004 | 73,758.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | 73,757.65 |
| | 0.00171619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,715,320.76 | 1.00 | 0.00 | 0.53 | 0.00 | 0.36 | 0.31 | 0.00 | 0.00 | -1.71 | 1,715,318.58 |
| | 0.00171619 | 0.28 | 0.00 | 0.15 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 3,086,230.31 | | 2,463.60 | 0.06 | 219.05 | 7.72 | 141.76 | 118.63 | 0.00 | 0.29 | -21.09 | 3,083,964.90 |
| | | 628.33 | 0.00 | 73.75 | 6.45 | 46.80 | 38.32 | 0.00 | 0.04 | -0.42 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9013-Walker Range Grazing
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 98.56 | 28.48 | 0.00 | 0.71 | 0.00 | 0.45 | 0.37 | 0.00 | -0.07 | -0.07 | 70.65 |
| | 0.00002788 | 5.14 | 0.00 | 0.17 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.01 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 753.36 | 2.97 | 0.00 | 0.27 | 0.00 | 0.19 | 0.15 | 0.00 | 0.01 | -0.01 | 750.66 |
| | 0.00001134 | 0.99 | 0.00 | 0.09 | 0.00 | 0.07 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2016 | 1,081.11 | 3.50 | 0.00 | 0.52 | 0.02 | 0.34 | 0.28 | 0.00 | 0.03 | -0.01 | 1,078.15 |
| | 0.00001604 | 1.10 | 0.00 | 0.17 | 0.02 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2015 | 859.68 | 4.81 | 0.00 | 0.94 | 0.02 | 0.64 | 0.53 | 0.00 | 0.00 | 0.00 | 855.81 |
| | 0.00001296 | 1.55 | 0.00 | 0.31 | 0.02 | 0.21 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 2014 | 1,191.87 | 0.20 | 0.00 | 0.04 | 0.02 | 0.03 | 0.03 | 0.00 | 0.00 | -0.01 | 1,191.70 |
| | 0.00001916 | 0.16 | 0.00 | 0.04 | 0.02 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2013 | 589.85 | 0.05 | 0.00 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 589.82 |
| | 0.00000970 | 0.05 | 0.00 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 442.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.17 |
| | 0.00000755 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 409.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.51 |
| | 0.00000703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 338.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.78 |
| | 0.00000589 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 404.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.93 |
| | 0.00000706 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 447.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.12 |
| | 0.00000782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 357.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.13 |
| | 0.00000696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 385.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.94 |
| | 0.00000796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 360.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.30 |
| | 0.00000786 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 345.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.95 |
| | 0.00000805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 12,683.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,683.90 |
| | 0.00000805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 20,750.16 | 40.01 | 0.00 | 2.50 | 0.07 | 1.66 | 1.36 | 0.00 | -0.03 | -0.10 | 20,712.52 |
| | | 8.99 | 0.00 | 0.80 | 0.07 | 0.54 | 0.43 | 0.00 | 0.00 | -0.01 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9017-OMT 99
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 163.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.34 |
| | 0.00000284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 5,894.19 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.07 | 5,894.09 |
| | 0.00014002 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 2,169.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.98 |
| | 0.00005856 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 8,227.51 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.07 | 8,227.41 |
| | | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9020-OMT 00
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 2.00 0.00000003 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2.00 |
| 2012 | 8,155.87 0.00013934 | 0.06 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 | -0.09 0.00 | 8,155.73 |
| 2011 | 10,186.44 0.00017484 | 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 | -0.10 0.00 | 10,186.34 |
| 2010 | 640.34 0.00001114 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.01 0.00 | 640.33 |
| 2003 | 93,666.30 0.00222513 | 0.81 0.27 | 0.00 0.00 | 0.42 0.14 | 0.00 0.00 | 0.29 0.10 | 0.24 0.08 | 0.00 0.00 | 0.00 0.00 | -1.02 0.00 | 93,664.89 |
| | 112,650.95 | 0.88 0.27 | 0.00 0.00 | 0.44 0.14 | 0.00 0.00 | 0.29 0.10 | 0.24 0.08 | 0.00 0.00 | 0.00 0.00 | -1.22 0.00 | 112,649.29 |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9021-OMT 11
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 6,619.84 | 0.61 | 0.00 | 0.20 | 0.09 | 0.06 | 0.05 | 0.00 | 0.01 | -0.07 | 6,619.37 |
| | 0.00010883 | 0.52 | 0.00 | 0.16 | 0.08 | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | |
| 2011 | 166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.79 |
| | 0.00000286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 6,786.63 | 0.61 | 0.00 | 0.20 | 0.09 | 0.06 | 0.05 | 0.00 | 0.01 | -0.07 | 6,786.16 |
| | | 0.52 | 0.00 | 0.16 | 0.08 | 0.06 | 0.05 | 0.00 | 0.01 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9024-OMT 04
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 1,734.20 | 5.62 | 0.00 | 0.83 | 0.04 | 0.54 | 0.46 | 0.00 | 0.04 | -0.02 | 1,729.43 |
| | 0.00002572 | 1.78 | 0.00 | 0.28 | 0.03 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,734.20 | 5.62 | 0.00 | 0.83 | 0.04 | 0.54 | 0.46 | 0.00 | 0.04 | -0.02 | 1,729.43 |
| | | 1.78 | 0.00 | 0.28 | 0.03 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9025-OMT 14
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 586.09 | 1.90 | 0.00 | 0.27 | 0.01 | 0.19 | 0.16 | 0.00 | 0.01 | 0.00 | 584.47 |
| | 0.00000869 | 0.60 | 0.00 | 0.09 | 0.01 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2015 | 41,702.47 | 233.85 | 0.00 | 46.04 | 0.87 | 30.44 | 25.38 | 0.00 | 0.00 | -0.42 | 41,514.24 |
| | 0.00062824 | 75.33 | 0.00 | 15.03 | 0.73 | 9.95 | 8.15 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 42,288.56 | 235.75 | 0.00 | 46.31 | 0.88 | 30.63 | 25.54 | 0.00 | 0.01 | -0.42 | 42,098.71 |
| | | 75.93 | 0.00 | 15.12 | 0.74 | 10.01 | 8.20 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9026-OMT 15
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 1,460.39 | 4.73 | 0.00 | 0.69 | 0.02 | 0.46 | 0.38 | 0.00 | 0.04 | -0.02 | 1,456.37 |
| | 0.00002166 | 1.48 | 0.00 | 0.22 | 0.02 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2015 | 857.69 | 4.80 | 0.00 | 0.94 | 0.01 | 0.62 | 0.53 | 0.00 | 0.00 | 0.00 | 853.83 |
| | 0.00001292 | 1.55 | 0.00 | 0.31 | 0.01 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,318.08 | 9.53 | 0.00 | 1.63 | 0.03 | 1.08 | 0.91 | 0.00 | 0.04 | -0.02 | 2,310.20 |
| | | 3.03 | 0.00 | 0.53 | 0.03 | 0.35 | 0.29 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9027-Omitted Property
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2005 | 18,946.58 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.25 | 18,946.32 |
| | 0.00041315 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 18,946.58 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.25 | 18,946.32 |
| | | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 46,505.02 | 184.26 | 0.00 | 17.45 | 0.31 | 11.34 | 9.49 | 0.00 | 0.61 | -0.61 | 46,338.21 |
| | 0.00069967 | 61.91 | 0.00 | 6.10 | 0.23 | 4.05 | 3.31 | 0.00 | 0.00 | -0.05 | |
| 2016 | 47,183.24 | 153.01 | 0.00 | 22.65 | 0.87 | 14.66 | 12.30 | 0.00 | 1.19 | -0.60 | 47,053.47 |
| | 0.00069988 | 48.20 | 0.00 | 7.44 | 0.72 | 4.70 | 3.85 | 0.00 | 0.00 | -0.04 | |
| 2015 | 39,462.49 | 221.40 | 0.00 | 43.59 | 0.82 | 28.82 | 24.03 | 0.00 | 0.00 | -0.39 | 39,284.29 |
| | 0.00059483 | 71.31 | 0.00 | 14.22 | 0.69 | 9.42 | 7.72 | 0.00 | 0.00 | 0.00 | |
| 2014 | 27,714.24 | 5.52 | 0.00 | 1.58 | 0.64 | 0.62 | 0.52 | 0.00 | 0.00 | -0.25 | 27,710.05 |
| | 0.00044555 | 4.07 | 0.00 | 1.18 | 0.53 | 0.45 | 0.37 | 0.00 | 0.00 | 0.00 | |
| 2013 | 33,280.81 | 2.98 | 0.00 | 0.92 | 0.44 | 0.32 | 0.27 | 0.00 | 0.07 | -0.35 | 33,278.47 |
| | 0.00054715 | 2.60 | 0.00 | 0.81 | 0.40 | 0.29 | 0.24 | 0.00 | 0.07 | 0.00 | |
| 2012 | 26,172.93 | 0.16 | 0.00 | 0.01 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.27 | 26,172.51 |
| | 0.00044717 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 23,685.49 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | 23,685.23 |
| | 0.00040654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 31,659.92 | 0.03 | 0.00 | 0.01 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | -0.41 | 31,659.49 |
| | 0.00055062 | 0.02 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 36,011.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | 36,010.58 |
| | 0.00062829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 33,158.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 33,158.39 |
| | 0.00057986 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 29,983.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | 29,983.26 |
| | 0.00058410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 38,214.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | 38,213.75 |
| | 0.00078861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 19,950.30 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.25 | 19,950.04 |
| | 0.00043504 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2004 | 12,942.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 12,942.46 |
| | 0.00030114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3,843.45 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | -0.04 | 3,843.39 |
| | 0.00009131 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 397,757.48 | 0.21 | 0.00 | 0.12 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | -0.37 | 397,757.02 |
| | 0.00009131 | 0.05 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 847,525.99 | 567.66 | 0.00 | 86.38 | 3.08 | 55.88 | 46.71 | 0.00 | 1.87 | -5.97 | 847,040.61 |
| | | 188.21 | 0.00 | 29.81 | 2.57 | 18.95 | 15.51 | 0.00 | 0.07 | -0.09 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 76,377.28 0.00114910 | 302.64 101.70 | 0.00 0.00 | 28.68 10.04 | 0.53 0.38 | 18.63 6.65 | 15.58 5.43 | 0.00 0.00 | 1.01 0.00 | -1.01 -0.09 | 76,103.32 |
| 2016 | 14,456.65 0.00021444 | 46.88 14.77 | 0.00 0.00 | 6.94 2.28 | 0.26 0.22 | 4.49 1.44 | 3.77 1.18 | 0.00 0.00 | 0.36 0.00 | -0.18 -0.01 | 14,416.89 |
| 2015 | 46,774.12 0.00070504 | 262.43 84.53 | 0.00 0.00 | 51.66 16.86 | 0.98 0.82 | 34.16 11.17 | 28.49 9.15 | 0.00 0.00 | 0.00 0.00 | -0.47 0.00 | 46,562.88 |
| 2014 | 26,387.04 0.00042422 | 5.25 3.88 | 0.00 0.00 | 1.49 1.13 | 0.61 0.51 | 0.60 0.43 | 0.50 0.35 | 0.00 0.00 | 0.00 0.00 | -0.25 0.00 | 26,383.03 |
| 2012 | 18,202.85 0.00031100 | 0.13 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.01 0.00 | 0.01 0.00 | 0.00 0.00 | 0.00 0.00 | -0.19 0.00 | 18,202.55 |
| 2011 | 20,219.62 0.00034706 | 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 | -0.21 0.00 | 20,219.40 |
| 2010 | 13,263.67 0.00023068 | 0.04 0.02 | 0.00 0.00 | 0.02 0.01 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.18 0.00 | 13,263.47 |
| 2009 | 28,408.49 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 | -0.40 0.00 | 28,408.09 |
| 2003 | 70,325.95 0.00167066 | 0.60 0.21 | 0.00 0.00 | 0.31 0.11 | 0.00 0.00 | 0.22 0.07 | 0.18 0.06 | 0.00 0.00 | 0.00 0.00 | -0.76 0.00 | 70,324.90 |
| 2002 | 34,968.70 0.00086164 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -0.32 0.00 | 34,968.38 |
| 2001 | 22,691.76 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 | -0.03 0.00 | 22,691.73 |
| 2000 | 78,788.61 0.00223266 | 0.14 0.00 | 0.00 0.00 | 0.08 0.00 | 0.00 0.00 | 0.05 0.00 | 0.04 0.00 | 0.00 0.00 | 0.00 0.00 | -0.12 0.00 | 78,788.43 |
| 1999 | 300,042.72 0.00891805 | 0.87 0.33 | 0.00 0.00 | 0.51 0.19 | 0.00 0.00 | 0.33 0.13 | 0.26 0.10 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 300,042.36 |
| 1998 | 214,422.84 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 | 214,422.84 |
| 1997 | 130,482.26 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 | 130,482.26 |
| PRIOR | 1,239,797.54 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 | 1,239,797.54 |
| 2,335,610.10 | | 619.00 | 0.00 | 89.72 | 2.38 | 58.49 | 48.83 | 0.00 | 1.37 | -4.12 | 2,335,078.07 |
| | | 205.46 | 0.00 | 30.63 | 1.93 | 19.89 | 16.27 | 0.00 | 0.00 | -0.10 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9034-99.1
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 | 26,968.69 | 2.39 | 0.00 | 0.73 | 0.36 | 0.27 | 0.23 | 0.00 | 0.06 | -0.28 | 26,966.81 |
| | 0.00044337 | 2.10 | 0.00 | 0.65 | 0.33 | 0.24 | 0.20 | 0.00 | 0.06 | 0.00 | |
| 2008 | 19,816.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 19,816.68 |
| | 0.00034655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 322,549.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.86 | 322,544.38 |
| | 0.00628348 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 112,535.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 | 112,533.36 |
| | 0.00232233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 12,581.63 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 12,581.46 |
| | 0.00027436 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 13,548.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 13,547.87 |
| | 0.00031523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 507,999.70 | 2.41 | 0.00 | 0.74 | 0.36 | 0.27 | 0.23 | 0.00 | 0.06 | -7.53 | 507,990.56 |
| | | 2.12 | 0.00 | 0.66 | 0.33 | 0.24 | 0.20 | 0.00 | 0.06 | 0.00 | |

KLAMATH COUNTY
TURNOVER 2019-3 REPORT FOR DISTRICT 9037-Mobile Home Parks Acct
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018 | 616.31 | 178.06 | 0.01 | 4.33 | 0.00 | 2.88 | 2.43 | 0.00 | -0.46 | -0.38 | 441.73 |
| | 0.00017448 | 32.17 | 0.00 | 1.08 | 0.00 | 0.75 | 0.62 | 0.00 | 0.00 | -0.03 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | |
| 2017 | 13,686.39 | 54.22 | 0.00 | 5.13 | 0.09 | 3.34 | 2.79 | 0.00 | 0.18 | -0.18 | 13,637.30 |
| | 0.00020591 | 18.22 | 0.00 | 1.80 | 0.07 | 1.19 | 0.97 | 0.00 | 0.00 | -0.02 | |
| 2016 | 14,000.86 | 45.39 | 0.00 | 6.71 | 0.25 | 4.35 | 3.65 | 0.00 | 0.35 | -0.17 | 13,962.36 |
| | 0.00020768 | 14.30 | 0.00 | 2.21 | 0.21 | 1.39 | 1.14 | 0.00 | 0.00 | -0.01 | |
| 2015 | 8,523.41 | 47.81 | 0.00 | 9.41 | 0.18 | 6.23 | 5.20 | 0.00 | 0.00 | -0.09 | 8,484.92 |
| | 0.00012848 | 15.40 | 0.00 | 3.07 | 0.15 | 2.04 | 1.67 | 0.00 | 0.00 | 0.00 | |
| 2014 | 8,617.71 | 1.74 | 0.00 | 0.51 | 0.20 | 0.19 | 0.15 | 0.00 | 0.00 | -0.08 | 8,616.40 |
| | 0.00013854 | 1.28 | 0.00 | 0.38 | 0.17 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2013 | 8,711.63 | 0.78 | 0.00 | 0.24 | 0.12 | 0.09 | 0.07 | 0.00 | 0.02 | -0.09 | 8,711.02 |
| | 0.00014322 | 0.69 | 0.00 | 0.22 | 0.11 | 0.08 | 0.06 | 0.00 | 0.02 | 0.00 | |
| 2012 | 8,737.85 | 0.06 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 8,737.71 |
| | 0.00014929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8,794.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 8,794.55 |
| | 0.00015095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 8,860.88 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 8,860.77 |
| | 0.00015411 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 9,011.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 9,011.05 |
| | 0.00015722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | 9,023.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 9,023.54 |
| | 0.00015780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2007 | 8,999.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 8,999.56 |
| | 0.00017532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 9,035.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 9,035.61 |
| | 0.00018647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 9,083.77 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 9,083.65 |
| | 0.00019808 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 8,915.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 8,915.66 |
| | 0.00020745 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 185,425.11 | 0.18 | 0.00 | 0.11 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | -0.32 | 185,424.72 |
| | 0.00020745 | 0.06 | 0.00 | 0.04 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 320,044.62 | 328.27 | 0.01 | 26.48 | 0.84 | 17.13 | 14.33 | 0.00 | 0.09 | -2.36 | 319,740.55 |
| | | 82.12 | 0.00 | 8.82 | 0.71 | 5.60 | 4.58 | 0.00 | 0.00 | -0.06 | |

KLAMATH COUNTY
TURNOVER 2019-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 3, 2019

Sep 3, 2019

| 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 |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 1,553,918,258.98 | 1,947,851.44 | 50.58 | 215,349.57 | 5,338.71 | 104,385.72 | 33,035.12 | 0.00 | 0.00 | -12,896.98 | 1,552,172,809.55 |
| | | 493,109.84 | 0.00 | 71,184.86 | 4,448.82 | 34,281.99 | 10,635.61 | 0.00 | 0.00 | -336.23 | |