

	Jan-22		
	TURNOVER - January		

URBAN RENEWAL

Pay only 2013 & back	Downtown Urban Renewal	0.58		
Pay only 2013 & back	Urban Renewal Special Levy			
OAR 150-457.450				
	URBAN RENEWAL TOTAL	0.58		
Klamath Falls, City of	35.7089897%	0.21		
Klam Fire #1	18.9112049%	0.11		
KF City School District	20.4236026%	0.12		
Southern Ore Ed	2.3122298%	0.01	100.0000000%	
Klamath Community College	2.7013195%	0.02		0.58
Basin Transit	3.1638967%	0.02		0.58
Klamath Vector	1.1843288%	0.01		0.00
9-1-1 Communications	1.0111084%	0.01		
	DISTRICT URBAN RENEWAL TOTAL	0.51	(Add to District Turnover AP)	
Klamath County	11.3682442%	0.05		1000-1000-1000-1000-40011
Library District	3.2150754%	0.02		2510-5010-5011-5000-40011
	COUNTY URBAN RENEWAL TOTAL	0.07		

COUNTY PORTION

Klamath County Current Year	97.3162%	79,362.06	81,550.72		1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	18,839.65			1000-1000-1000-1000-40011
Veterans Services	2.6838%	2,188.66			2470-4070-4071-4000-40010
Courthouse Bond	0.00			220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00			220478	1000-1000-1000-1000-40011
Library Current Year	0.00	20,405.28		210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	4,676.31		210150	2510-5010-5011-5000-40011
Nimrod Park Abatement	0.00			220217	1000-1000-1000-1000-40011
Delinquent Tax	0.00			220217	1000-1000-1000-1000-40011
Meadows Improvement	0.00			210069	1000-1000-1000-1000-40011
Klamath County Weed	0.00			220217	1000-1000-1000-1000-40011
Museum Levy Current Yr	0.00	1,935.17			2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	430.91			2520-5020-5021-5000-40011
Farm Use Disqual	0.00	1.50		220217	1000-1000-1000-1000-40011
County Bond	0.00			220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	1,419.63		210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	328.56		210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	1.32		220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	12,526.08		210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	2,437.00		220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	6,233.79			2750-7050-7051-7000-40010
Extension Prior Year	0.00	1,348.37			2750-7050-7051-7000-40011
Centurylink - refund credit					7100-1000-0000-9700-44000
Pacificcorp - refund credit					7105-1000-0000-9700-44000
TOTAL COUNTY TURNOVER		152,134.29			

MONTHLY AP TOTAL (EXT.) \$ 504,403.97 (Includes Add to District Turnovers total above)
ANNUAL DISTRICTS (INT.) \$ 28.87
COUNTY TOTAL \$ 152,134.36
TOTAL \$ 656,567.20
TURNOVER AMOUNT PAID \$ 656,567.20 (From Turnover Report) final total page
DIFFERENCE \$ -

JOURNAL ENTRY

	DR	CR	
DISTRICT AP TOTAL	504,403.97		7060-1000-0000-9700-65010
		504,403.97	7500-1000-0000-9750-40010
	152,163.23		7060-1000-0000-9700-65010
		79,362.06	1000-1000-1000-1000-40010
		18,871.39	1000-1000-1000-1000-40011
		2,437.00	1000-1030-1031-1000-43130
		2,188.66	2470-4070-4071-4000-40010
		20,405.28	2510-5010-5011-5000-40010
		4,676.33	2510-5010-5011-5000-40011
		1,935.17	2520-5020-5021-5000-40010
		430.91	2520-5020-5021-5000-40011
		6,233.79	2750-7050-7051-7000-40010
		1,348.37	2750-7050-7051-7000-40011
		1,419.63	5140-3020-3021-3000-40020
		328.56	5140-3020-3021-3000-40021
		12,526.08	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
TOTAL	\$ 656,567.20	\$ 656,567.20	

MONTH:

\$ 656,567.20 **TOTAL ACTIVITY**
 Activity Report Total

2,437.00 Fees Total
 (536.08) NSF'S
 - Other
 - Other
 (32,299.20) REFUNDS

TURNOVER \$ 641,604.12

Fees:	\$	2,437.00
A&T	\$	12,526.08
		<u>\$ 14,963.08</u>

TOTAL PREPAYS:	\$ 1,828.62
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Total	GL Account	
674,439.40	7060-1000-0000-9700-44000	Unseg Taxes
1,828.62	7065-1000-0000-9700-40000	Prepays
12,526.08	7002-1000-0000-9700-40011	A & T Fund
684.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
1,572.00	1000-1030-1031-1000-43983	Warrant Service Fee
99.00	1000-1030-1031-1000-43983	NSF Fee
82.00	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 9,522.52	\$ 3,003.56	\$ 12,526.08

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-10
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	81,602,318.70	72,377,889.82	2,091,902.94	12,870.00	0.00	6,108.84	1,949.04	-11,499.48	-142,056.47	-130,565.02	6,861,274.97	
		523,213.05	66.74	2,999.83	0.00	1,424.13	453.98	0.00	0.00	-33,929.34		
	PRIOR YR REFUND	-2,740.82	0.00	0.00	0.00	0.00	0.00	0.00	-2,740.82	0.00		
2020	2,778,560.35	1,216,715.95	68.55	67,876.71	0.00	32,227.58	10,310.28	0.00	98,580.22	-121,129.77	1,607,103.01	
		57,473.51	0.00	4,808.53	0.00	2,283.38	730.38	0.00	2,740.82	-2,743.78		
2019	1,331,961.43	432,943.58	57.68	60,133.31	79.74	28,463.42	8,993.97	0.00	20,627.55	-32,455.93	947,265.10	
		32,737.60	0.00	5,167.37	0.00	2,449.14	773.80	0.00	0.00	-38.07		
2018	771,608.94	365,113.77	55.89	75,655.05	2,100.52	34,749.63	10,741.80	0.00	21,435.65	-33,153.83	470,376.15	
		29,035.08	0.00	6,551.32	0.00	3,095.09	956.79	0.00	0.00	-38.13		
2017	228,075.94	225,691.70	54.28	57,065.66	2,341.23	26,070.39	8,517.65	0.00	894.97	-12,604.84	47,685.75	
		1,158.08	0.00	314.82	4.02	148.06	48.38	0.00	0.00	-48.00		
2016	57,677.46	25,922.50	52.68	7,977.35	2,573.17	2,575.27	842.96	0.00	518.08	-10,066.93	30,130.78	
		390.51	0.00	129.05	0.00	61.50	20.12	0.00	0.00	-48.05		
2015	31,591.09	22,204.86	0.00	8,406.53	2,547.87	2,790.02	909.39	0.00	0.00	-9,148.93	8,643.83	
		219.88	0.00	81.04	0.00	38.59	12.57	0.00	0.00	-43.91		
2014	9,125.85	6,042.66	0.00	2,387.65	113.76	1,086.47	361.67	0.00	0.00	-1,133.68	4,337.16	
		117.23	0.00	47.37	0.00	22.63	7.54	0.00	0.00	-41.24		
2013	7,826.64	4,990.69	0.00	2,152.49	113.97	971.60	318.43	0.00	0.00	-1,122.48	3,865.96	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6,995.84	4,508.44	0.00	2,083.04	128.91	939.34	324.55	0.00	0.00	-1,129.20	3,441.24	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6,370.76	3,258.28	0.00	1,567.01	0.00	754.81	264.03	0.00	0.00	-958.31	3,721.18	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5,609.43	3,006.03	0.00	1,519.24	0.00	730.46	252.75	0.00	0.00	-1,188.02	2,934.62	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	4,780.39	2,525.98	0.00	1,333.54	0.00	639.70	218.25	0.00	0.00	-1,185.65	2,402.30	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	4,560.43	2,545.09	0.00	1,398.21	0.00	670.19	227.56	0.00	0.00	-873.27	2,540.28	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5,737.39	2,111.42	0.00	1,197.48	0.00	575.37	198.28	0.00	0.00	-2,209.83	2,613.62	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17,669.52	1,690.22	0.00	1,004.40	0.00	479.83	159.60	0.00	0.00	-4,977.26	12,006.44	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		86,870,470.16	74,697,160.99	2,092,192.02	304,627.67	9,999.17	139,832.92	44,590.21	-11,499.48	0.00	-363,902.95	10,010,342.39
			641,604.12	66.74	20,099.33	4.02	9,522.52	3,003.56	0.00	0.00	-36,930.52	

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

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-10
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

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

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 2080-Downtown UR
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	50.44 0.00552726	30.29 0.58	0.00 0.00	10.06 0.19	0.63 0.00	6.01 0.13	5.14 0.11	0.00 0.00	0.00 0.00	-6.27 -0.23	23.94
2013	44.85 0.00572705	25.65 0.00	0.00 0.00	9.39 0.00	0.65 0.00	5.56 0.00	4.77 0.00	0.00 0.00	0.00 0.00	-6.42 0.00	22.17
2012	37.62 0.00537949	21.67 0.00	0.00 0.00	8.62 0.00	0.69 0.00	5.05 0.00	4.32 0.00	0.00 0.00	0.00 0.00	-6.08 0.00	18.49
2011	49.51 0.00777258	22.35 0.00	0.00 0.00	9.21 0.00	0.00 0.00	5.87 0.00	5.02 0.00	0.00 0.00	0.00 0.00	-7.45 0.00	28.92
2010	44.63 0.00795632	20.96 0.00	0.00 0.00	9.13 0.00	0.00 0.00	5.81 0.00	4.98 0.00	0.00 0.00	0.00 0.00	-9.45 0.00	23.35
2009	37.26 0.00779174	17.12 0.00	0.00 0.00	7.82 0.00	0.00 0.00	4.99 0.00	4.27 0.00	0.00 0.00	0.00 0.00	-9.23 0.00	18.73
2008	25.29 0.00554463	12.19 0.00	0.00 0.00	5.83 0.00	0.00 0.00	3.72 0.00	3.18 0.00	0.00 0.00	0.00 0.00	-4.84 0.00	14.09
2007	48.03 0.00837187	15.22 0.00	0.00 0.00	7.56 0.00	0.00 0.00	4.82 0.00	4.12 0.00	0.00 0.00	0.00 0.00	-18.50 0.00	21.87
	337.63	165.45 0.58	0.00 0.00	67.62 0.19	1.97 0.00	41.83 0.13	35.80 0.11	0.00 0.00	0.00 0.00	-68.24 -0.23	171.56

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,707,932.84	11,271,715.77	325,772.08	2,307.75	0.00	951.28	0.00	-1,790.78	-22,122.46	-20,332.92	1,068,506.58
	0.15573005	81,550.72	10.39	537.86	0.00	221.79	0.00	0.00	0.00	-5,283.81	
	PRIOR YR REFUND	-426.84	0.00	0.00	0.00	0.00	0.00	0.00	-426.84	0.00	
2020	396,411.86	189,389.52	10.58	12,068.03	0.00	4,974.24	0.00	0.00	15,215.71	-18,696.20	215,599.30
	0.15434840	8,983.74	0.00	854.96	0.00	352.40	0.00	0.00	423.05	-423.50	
2019	208,983.87	69,339.22	9.04	10,846.16	12.56	4,465.80	0.00	0.00	3,236.41	-5,092.15	148,626.03
	0.15689751	5,257.87	0.00	932.20	0.00	384.23	0.00	0.00	0.00	-5.97	
2018	121,619.07	59,570.57	8.84	13,693.24	332.96	5,507.72	0.00	0.00	3,397.42	-5,254.61	73,875.71
	0.15849333	4,753.45	0.00	1,189.91	0.00	490.58	0.00	0.00	0.00	-6.04	
2017	31,313.27	32,155.84	7.45	9,004.54	321.70	3,579.19	0.00	0.00	122.95	-1,730.66	6,546.81
	0.13729379	165.73	0.00	49.92	0.61	20.30	0.00	0.00	0.00	-6.60	
2016	7,893.68	3,663.35	7.22	1,207.35	352.35	352.45	0.00	0.00	70.90	-1,377.73	4,123.63
	0.13686145	56.13	0.00	20.37	0.00	8.48	0.00	0.00	0.00	-6.59	
2015	4,324.00	3,164.13	0.00	1,275.36	348.78	381.83	0.00	0.00	0.00	-1,252.28	1,182.95
	0.13687819	31.80	0.00	12.77	0.00	5.34	0.00	0.00	0.00	-6.04	
2014	1,302.07	913.45	0.00	392.06	16.23	154.96	0.00	0.00	0.00	-161.85	618.83
	0.14265398	17.77	0.00	7.84	0.00	3.22	0.00	0.00	0.00	-5.92	
2013	1,130.97	767.08	0.00	356.97	16.48	140.46	0.00	0.00	0.00	-162.20	558.66
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,057.29	730.52	0.00	363.93	19.49	142.03	0.00	0.00	0.00	-170.59	520.11
	0.15113422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	960.84	531.09	0.00	275.99	0.00	113.91	0.00	0.00	0.00	-144.56	561.18
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	818.25	475.12	0.00	258.14	0.00	106.77	0.00	0.00	0.00	-173.35	427.92
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	691.10	396.51	0.00	224.08	0.00	92.54	0.00	0.00	0.00	-171.37	347.30
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	662.04	402.40	0.00	235.94	0.00	97.33	0.00	0.00	0.00	-126.76	368.82
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	828.97	333.68	0.00	201.60	0.00	83.21	0.00	0.00	0.00	-319.30	377.59
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,513.24	267.28	0.00	168.14	0.00	69.50	0.00	0.00	0.00	-724.26	1,689.84
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13,488,443.36	11,633,815.53	325,815.21	52,879.28	1,420.55	21,213.22	0.00	-1,790.78	-79.07	-55,890.79	1,523,931.26
		100,390.37	10.39	3,605.83	0.61	1,486.34	0.00	0.00	-3.79	-5,744.47	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 1120-Library
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,179,727.27	2,820,362.85	81,513.38	577.44	0.00	238.04	0.00	-448.09	-5,535.39	-5,087.61	267,357.39
	0.03896614	20,405.28	2.60	134.58	0.00	55.49	0.00	0.00	0.00	-1,322.10	
	PRIOR YR REFUND	-106.80	0.00	0.00	0.00	0.00	0.00	0.00	-106.80	0.00	
2020	109,088.97	47,518.14	2.66	3,027.91	0.00	1,248.04	0.00	0.00	3,817.64	-4,690.91	63,722.81
	0.03872624	2,254.02	0.00	214.50	0.00	88.43	0.00	0.00	106.14	-106.26	
2019	51,388.23	17,050.27	2.23	2,666.98	3.07	1,098.13	0.00	0.00	795.82	-1,252.17	36,546.36
	0.03858069	1,292.89	0.00	229.21	0.00	94.49	0.00	0.00	0.00	-1.47	
2018	29,670.17	14,530.27	2.16	3,340.04	81.21	1,343.37	0.00	0.00	828.69	-1,281.69	18,024.78
	0.03865908	1,159.46	0.00	290.26	0.00	119.65	0.00	0.00	0.00	-1.47	
2017	8,850.50	9,088.51	2.11	2,544.96	90.86	1,011.67	0.00	0.00	34.73	-489.13	1,850.44
	0.03880506	46.81	0.00	14.09	0.16	5.75	0.00	0.00	0.00	-1.86	
2016	2,232.54	1,036.02	2.04	341.41	99.59	99.67	0.00	0.00	20.05	-389.66	1,166.28
	0.03870729	15.89	0.00	5.77	0.00	2.38	0.00	0.00	0.00	-1.86	
2015	1,222.98	894.82	0.00	360.66	98.64	108.00	0.00	0.00	0.00	-354.18	334.64
	0.03871260	9.00	0.00	3.63	0.00	1.49	0.00	0.00	0.00	-1.70	
2014	368.21	258.40	0.00	110.94	4.59	43.83	0.00	0.00	0.00	-45.74	175.01
	0.04034756	5.04	0.00	2.22	0.00	0.91	0.00	0.00	0.00	-1.66	
2013	319.86	216.99	0.00	100.99	4.66	39.71	0.00	0.00	0.00	-45.88	157.98
	0.04086877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	299.02	206.57	0.00	102.90	5.51	40.15	0.00	0.00	0.00	-48.27	147.08
	0.04274408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	271.72	150.23	0.00	78.10	0.00	32.19	0.00	0.00	0.00	-40.87	158.72
	0.04265020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	231.46	134.46	0.00	73.11	0.00	30.14	0.00	0.00	0.00	-49.02	121.09
	0.04126374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	195.46	112.22	0.00	63.46	0.00	26.16	0.00	0.00	0.00	-48.48	98.22
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	187.27	113.85	0.00	66.75	0.00	27.53	0.00	0.00	0.00	-35.86	104.31
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.47	94.41	0.00	57.05	0.00	23.50	0.00	0.00	0.00	-90.31	106.80
	0.04086346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	630.31	75.65	0.00	47.61	0.00	19.62	0.00	0.00	0.00	-195.97	406.30
	0.04086346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,384,918.44	2,911,843.66	81,524.58	13,560.31	388.13	5,429.75	-448.09	-38.46	-14,145.75	390,478.21
			25,081.59	2.60	894.26	0.16	368.59	0.00	-0.66	-1,438.38	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 1100-Museum
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	301,554.58	267,473.66	7,730.44	54.77	0.00	22.57	0.00	-42.49	-524.96	-482.49	25,355.31
	0.00369542	1,935.17	0.25	12.77	0.00	5.26	0.00	0.00	0.00	-125.38	
	PRIOR YR REFUND	-10.13	0.00	0.00	0.00	0.00	0.00	0.00	-10.13	0.00	
2020	10,110.94	4,404.40	0.25	280.67	0.00	115.68	0.00	0.00	353.85	-434.79	5,906.02
	0.00358947	208.92	0.00	19.88	0.00	8.20	0.00	0.00	9.84	-9.85	
2019	4,801.52	1,593.16	0.21	249.20	0.29	102.62	0.00	0.00	74.36	-117.01	3,414.70
	0.00360498	120.81	0.00	21.42	0.00	8.83	0.00	0.00	0.00	-0.14	
2018	2,776.57	1,311.52	0.20	301.48	7.33	121.25	0.00	0.00	74.80	-115.69	1,725.44
	0.00348942	104.66	0.00	26.20	0.00	10.80	0.00	0.00	0.00	-0.13	
2017	769.85	790.55	0.18	221.36	7.90	88.01	0.00	0.00	3.02	-42.54	160.96
	0.00337543	4.07	0.00	1.22	0.01	0.50	0.00	0.00	0.00	-0.16	
2016	191.48	88.82	0.17	29.26	8.54	8.56	0.00	0.00	1.72	-33.42	100.05
	0.00331926	1.37	0.00	0.50	0.00	0.20	0.00	0.00	0.00	-0.16	
2015	104.11	76.14	0.00	30.68	8.40	9.21	0.00	0.00	0.00	-30.14	28.51
	0.00329446	0.77	0.00	0.31	0.00	0.13	0.00	0.00	0.00	-0.14	
2014	32.13	22.54	0.00	9.68	0.40	3.83	0.00	0.00	0.00	-4.00	15.27
	0.00352091	0.44	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-0.15	
2013	28.01	19.01	0.00	8.86	0.41	3.47	0.00	0.00	0.00	-4.02	13.84
	0.00357970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.77	18.48	0.00	9.21	0.49	3.60	0.00	0.00	0.00	-4.32	13.18
	0.00382666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	25.57	14.15	0.00	7.36	0.00	3.02	0.00	0.00	0.00	-3.85	14.93
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	320,421.53	275,812.43	7,731.45	1,202.53	33.76	481.82	0.00	-42.49	-17.21	-1,272.27	36,748.21
		2,366.08	0.25	82.49	0.01	34.00	0.00	0.00	-0.29	-136.11	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 9031-Farm Use Disqualification
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	262.08 0.00114910	243.44 1.23	0.06 0.00	49.67 0.26	2.68 0.00	29.95 0.17	25.68 0.15	0.00 0.00	1.03 0.00	-14.49 -0.06	54.79
2016	12.37 0.00021444	5.28 0.09	0.01 0.00	1.42 0.03	0.55 0.00	0.55 0.01	0.47 0.01	0.00 0.00	0.11 0.00	-2.15 -0.01	6.46
2015	22.25 0.00070504	14.61 0.14	0.00 0.00	4.89 0.04	1.80 0.00	1.97 0.03	1.68 0.02	0.00 0.00	0.00 0.00	-6.45 -0.03	6.08
2014	3.87 0.00042422	2.32 0.04	0.00 0.00	0.77 0.01	0.05 0.00	0.46 0.01	0.40 0.01	0.00 0.00	0.00 0.00	-0.48 -0.02	1.84
2012	2.17 0.00031100	1.27 0.00	0.00 0.00	0.51 0.00	0.04 0.00	0.29 0.00	0.25 0.00	0.00 0.00	0.00 0.00	-0.36 0.00	1.05
2011	2.22 0.00034706	0.99 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.26 0.00	0.23 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	1.31
2010	1.29 0.00023068	0.60 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.28 0.00	0.67
2009	2.38 0.00049564	1.07 0.00	0.00 0.00	0.49 0.00	0.00 0.00	0.32 0.00	0.27 0.00	0.00 0.00	0.00 0.00	-0.58 0.00	1.22
2003	3.74 0.00167066	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.79 0.00	2.95
2002	1.44 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	-0.42 0.00	1.02
2001	0.95 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	-0.32 0.00	0.63
2000	1.27 0.00223266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.93 0.00	0.34
1999	1.79 0.00891805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.46 0.00	1.33
1998	0.78 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	-0.33 0.00	0.45
1997	0.54 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	-0.20 0.00	0.34
PRIOR	3.90 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	-0.38 0.00	3.52
<hr/>											
	323.04	269.58	0.07	58.42	5.12	33.97	29.12	0.00	1.14	-28.95	84.00
		1.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.12	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 7120-Klamath County Drainage
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	221,735.06	196,660.94	5,684.23	26.06	0.00	16.60	14.20	-31.25	-386.00	-354.78	18,643.92	
	0.00271726	1,419.63	0.18	6.07	0.00	3.87	3.31	0.00	0.00	-92.19		
	PRIOR YR REFUND	-7.45	0.00	0.00	0.00	0.00	0.00	0.00	-7.45	0.00		
2020	7,813.72	3,327.02	0.19	140.32	0.00	89.40	76.56	0.00	273.44	-335.99	4,564.28	
	0.00277384	156.03	0.00	9.95	0.00	6.33	5.42	0.00	7.60	-7.61		
2019	3,873.01	1,214.03	0.17	130.10	0.23	82.75	70.88	0.00	59.97	-94.37	2,754.51	
	0.00290747	91.33	0.00	11.17	0.00	7.12	6.10	0.00	0.00	-0.11		
2018	2,330.73	1,050.75	0.17	171.94	6.38	105.50	90.36	0.00	65.08	-100.66	1,416.17	
	0.00303606	83.00	0.00	14.74	0.00	9.40	8.05	0.00	0.00	-0.12		
2017	723.04	671.69	0.17	137.12	7.42	82.66	70.77	0.00	2.84	-39.96	151.18	
	0.00317005	3.42	0.00	0.75	0.01	0.47	0.40	0.00	0.00	-0.15		
2016	190.02	80.91	0.17	21.78	8.48	8.49	7.26	0.00	1.71	-33.17	99.26	
	0.00329468	1.18	0.00	0.32	0.00	0.20	0.17	0.00	0.00	-0.16		
2015	105.98	69.52	0.00	23.24	8.55	9.36	8.01	0.00	0.00	-30.70	29.00	
	0.00335469	0.67	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.15		
2014	32.73	19.65	0.00	6.53	0.41	3.90	3.33	0.00	0.00	-4.06	15.55	
	0.00358857	0.38	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.15		
2013	28.77	16.44	0.00	6.02	0.42	3.56	3.06	0.00	0.00	-4.13	14.22	
	0.00367389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.72	15.36	0.00	6.10	0.49	3.60	3.09	0.00	0.00	-4.32	13.14	
	0.00382264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.48	11.03	0.00	4.54	0.00	2.91	2.48	0.00	0.00	-3.68	14.31	
	0.00384161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.85	10.27	0.00	4.47	0.00	2.85	2.44	0.00	0.00	-4.63	11.42	
	0.00389928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	18.74	8.62	0.00	3.95	0.00	2.51	2.13	0.00	0.00	-4.64	9.43	
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	13.86	6.70	0.00	3.20	0.00	2.03	1.75	0.00	0.00	-2.66	7.70	
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	19.49	6.18	0.00	3.07	0.00	1.95	1.67	0.00	0.00	-7.50	8.88	
	0.00339466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	62.23	4.67	0.00	2.45	0.00	1.55	1.33	0.00	0.00	-17.76	42.25	
	0.00339466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		237,020.43	203,173.78	5,685.10	690.89	32.38	419.62	359.32	-31.25	17.04	-1,043.01	27,795.22
			1,748.19	0.18	43.33	0.01	27.60	23.63	0.00	0.15	-100.64	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 9028-Late Penalties
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	159.59 0.00069967	148.26 0.75	0.04 0.00	30.27 0.16	1.65 0.00	18.27 0.10	15.60 0.09	0.00 0.00	0.62 0.00	-8.81 -0.03	33.37	
2016	40.37 0.00069988	17.19 0.25	0.04 0.00	4.63 0.07	1.80 0.00	1.81 0.04	1.54 0.04	0.00 0.00	0.36 0.00	-7.03 -0.03	21.10	
2015	18.80 0.00059483	12.33 0.12	0.00 0.00	4.12 0.04	1.52 0.00	1.66 0.02	1.43 0.02	0.00 0.00	0.00 0.00	-5.44 -0.03	5.15	
2014	4.08 0.00044555	2.42 0.04	0.00 0.00	0.80 0.01	0.05 0.00	0.48 0.01	0.42 0.01	0.00 0.00	0.00 0.00	-0.50 -0.02	1.96	
2013	4.27 0.00054715	2.44 0.00	0.00 0.00	0.88 0.00	0.06 0.00	0.53 0.00	0.47 0.00	0.00 0.00	0.00 0.00	-0.62 0.00	2.09	
2012	3.12 0.00044717	1.78 0.00	0.00 0.00	0.71 0.00	0.06 0.00	0.42 0.00	0.36 0.00	0.00 0.00	0.00 0.00	-0.50 0.00	1.55	
2011	2.61 0.00040654	1.20 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.30 0.00	0.26 0.00	0.00 0.00	0.00 0.00	-0.39 0.00	1.52	
2010	3.12 0.00055062	1.46 0.00	0.00 0.00	0.64 0.00	0.00 0.00	0.40 0.00	0.34 0.00	0.00 0.00	0.00 0.00	-0.65 0.00	1.65	
2009	3.00 0.00062829	1.37 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.40 0.00	0.35 0.00	0.00 0.00	0.00 0.00	-0.74 0.00	1.50	
2008	2.66 0.00057986	1.27 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.38 0.00	0.33 0.00	0.00 0.00	0.00 0.00	-0.50 0.00	1.50	
2007	3.36 0.00058410	1.08 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.33 0.00	0.29 0.00	0.00 0.00	0.00 0.00	-1.30 0.00	1.52	
2006	3.63 0.00078861	0.83 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.28 0.00	0.24 0.00	0.00 0.00	0.00 0.00	-1.50 0.00	1.73	
2005	1.07 0.00043504	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	0.79	
2004	0.65 0.00030114	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	0.50	
2003	0.20 0.00009131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.16	
PRIOR	4.11 0.00009131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.35 0.00	2.76	
		254.64	191.76	0.08	44.80	5.14	25.32	21.68	0.00	0.98	-29.73	78.85
			1.16	0.00	0.28	0.00	0.17	0.16	0.00	0.00	-0.11	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 9024-OMT 04
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	1.51	0.63	0.00	0.16	0.06	0.06	0.06	0.00	0.01	-0.26	0.79
	0.00002572	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	1.51	0.63	0.00	0.16	0.06	0.06	0.06	0.00	0.01	-0.26	0.79
		0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 9025-OMT 14
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	0.51 0.00000869	0.20 0.00	0.00 0.00	0.05 0.00	0.02 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	0.28
2015	19.84 0.00062824	13.05 0.13	0.00 0.00	4.37 0.04	1.60 0.00	1.75 0.02	1.49 0.02	0.00 0.00	0.00 0.00	-5.75 -0.03	5.41
	20.35	13.25 0.13	0.00 0.00	4.42 0.04	1.62 0.00	1.77 0.02	1.51 0.02	0.00 0.00	0.00 0.00	-5.83 -0.03	5.69

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 9026-OMT 15
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	1.27	0.55	0.00	0.15	0.05	0.05	0.03	0.00	0.01	-0.21	0.67
	0.00002166	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.28	0.00	0.11	0.04	0.03	0.03	0.00	0.00	-0.12	0.13
	0.00001292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.69	0.83	0.00	0.26	0.09	0.08	0.06	0.00	0.01	-0.33	0.80
		0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

KLAMATH COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 1140-Klamath County Extension SVC
TURNOVER DATE: Feb 1, 2022

Feb 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	973,667.86	863,564.11	24,960.31	114.44	0.00	72.89	62.38	-137.21	-1,694.99	-1,557.88	81,867.80
	0.01193187	6,233.79	0.80	26.68	0.00	16.99	14.53	0.00	0.00	-404.84	
	PRIOR YR REFUND	-32.70	0.00	0.00	0.00	0.00	0.00	0.00	-32.70	0.00	
2020	33,403.49	14,222.93	0.80	599.89	0.00	382.15	327.29	0.00	1,168.97	-1,436.36	19,512.26
	0.01185809	667.01	0.00	42.50	0.00	27.08	23.18	0.00	32.50	-32.54	
2019	15,731.02	4,931.51	0.68	528.52	0.95	336.17	287.89	0.00	243.62	-383.31	11,187.66
	0.01181028	371.00	0.00	45.39	0.00	28.93	24.77	0.00	0.00	-0.45	
2018	9,082.99	4,096.02	0.66	670.29	24.86	411.26	352.22	0.00	253.68	-392.37	5,517.91
	0.01183496	323.58	0.00	57.49	0.00	36.63	31.37	0.00	0.00	-0.45	
2017	2,716.46	2,523.55	0.65	515.17	27.89	310.50	265.96	0.00	10.66	-150.13	567.96
	0.01191031	12.86	0.00	2.82	0.05	1.76	1.51	0.00	0.00	-0.57	
2016	685.28	291.81	0.63	78.59	30.58	30.60	26.21	0.00	6.16	-119.60	357.99
	0.01188106	4.25	0.00	1.14	0.00	0.73	0.63	0.00	0.00	-0.57	
2015	375.54	246.34	0.00	82.32	30.29	33.17	28.40	0.00	0.00	-108.75	102.77
	0.01188698	2.37	0.00	0.72	0.00	0.46	0.39	0.00	0.00	-0.52	
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	1,035,662.64	889,876.27	24,963.73	2,589.22	114.57	1,576.74	1,350.35	-137.21	-11.90	-4,148.40	119,114.35
		7,582.16	0.80	176.74	0.05	112.58	96.38	0.00	-0.20	-439.94	