

**SUMMARY OF AMOUNTS RECEIVED BY AD VALOREM TAXING DISTRICTS**

TAXING DISTRICTS	TOTAL VALUE ON ROLL	VALUE USED TO COMPUTE RATE	TAX RATE	TOTAL AMOUNT TO BE RECEIVED	PERCENTAGE SCHEDULE
<b>KLAMATH COUNTY</b>					
COUNTY	3,408,711,911	3,387,370,522	1.7328	5,802,538.19	14.2971614%
COURTHOUSE BOND	3,408,711,911	3,387,370,522	0.5387	1,824,854.85	4.4963518%
FAIRGROUND BOND	3,408,711,911	3,387,370,522	0.2066	699,965.71	1.7246808%
LIBRARY	3,408,711,911	3,387,370,522	0.4900	1,641,071.72	4.0435193%
<b>CITIES</b>					
BONANZA	9,900,840	9,900,840	1.7706	17,530.46	0.0431942%
CHILOQUIN	15,455,582	15,455,582	5.2766	81,553.30	0.2009433%
* KLAMATH FALLS	797,045,516	775,723,877	5.7645	4,130,330.17	10.1769287%
* URBAN REN SPEC LEVY	839,798,256	839,789,256	0.2648	211,799.72	0.5218640%
MALIN	14,656,737	14,656,737	5.0642	74,224.66	0.1826858%
MERRILL	19,796,958	19,796,958	3.1210	-61,786.38	0.1522386%
<b>SCHOOLS</b>					
* KLAMATH CITY	863,189,698	841,848,689	3.1127	2,620,518.04	6.4568215%
KIAMATH CITY HIGH	898,502,783	898,502,783	1.0376	932,287.14	2.2971093%
KLAMATH COUNTY	1,638,177,054	1,638,177,054	4.0519	6,636,081.49	16.3509756%
KLAMATH COUNTY ELEM	898,502,783	898,502,783	2.7013	2,427,126.36	5.9803190%
CENTRAL ORE ED	205,002,453	205,002,453	0.7433	152,123.93	0.3748258%
JACKSON ESD	3,399,869,535	3,378,528,146	0.3524	1,190,496.44	2.8333242%
KLAM COMM COLL	3,194,867,082	3,173,525,893	0.4117	1,306,811.75	3.2194265%
<b>CEMETERY DISTRICTS</b>					
BONANZA CEMETERY	157,519,361	157,519,361	0.0968	15,248.30	0.0375711%
MALIN CEMETERY	86,562,697	86,562,697	0.1000	8,656.70	0.0213297%
MERRILL CEMETERY	61,414,609	61,414,609	0.1100	6,755.85	0.0166461%
MT LAKI CEMETERY	134,285,276	134,285,276	0.1041	13,979.40	0.0344445%
<b>DRAINAGE DISTRICTS</b>					
BASIN VIEW DRAINAGE	14,911,375	14,911,375	0.0000	0.00	0.0000000%
KLAMATH CO DRAINAGE	712,461,831	712,461,831	0.0000	0.00	0.0000000%
<b>FIRE DISTRICTS</b>					
BLY FIRE	9,468,158	9,468,158	2.8261	26,758.23	0.0659310%
BONANZA FIRE	79,117,392	79,117,392	0.6202	49,068.72	0.1209029%
CHEMULT FIRE	31,892,081	31,892,081	2.2397	71,428.78	0.1759970%
CHILOQUIN A L FIRE	143,127,260	143,127,260	0.9040	129,386.85	0.3188028%
CRESCENT FIRE	67,112,635	67,112,635	1.6326	109,568.15	0.2669705%
CRESCENT LAKE FIRE	24,879,338	24,879,338	2.6939	67,022.50	0.1651401%
HARRIMAN FIRE	20,702,977	20,702,977	1.1866	24,566.20	0.0605299%
KENO FIRE	117,483,775	117,483,775	1.6149	189,724.73	0.4674723%
KLAM CO FIRE NO 1	1,881,064,716	1,859,723,327	2.8822	5,249,679.15	12.9349490%
KLAM CO FIRE NO 3	3,425,020	3,425,020	0.9669	3,380.13	0.0083285%
KLAM CO FIRE NO 4	77,282,380	77,282,380	1.1013	85,110.95	0.2097092%
KLAM CO FIRE NO 5	29,704,700	29,704,700	1.9583	58,170.97	0.1433304%

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LA PINE FIRE	9,562,990	9,562,990	2.4434	23,366.18	0.0575731%
MALIN FIRE	82,716,308	82,716,308	0.3948	32,656.56	0.0804841%
MERRILL FIRE	57,797,513	57,797,513	0.3948	22,818.25	0.0562230%
NORTH KLAM CO. FIRE	18,031,311	18,031,311	0.0000	0.00	.00
PARK DISTRICTS					
BONANZA PARK	157,218,785	157,218,785	0.1769	27,811.72	0.0685267%
MALIN PARK	86,562,697	86,562,697	1.2834	111,094.54	0.2737314%
MERRILL PARK	61,414,609	61,414,609	0.8202	50,372.28	0.1241148%
POE VALLEY PARK	13,539,950	13,539,950	0.2544	3,444.54	0.0084872%
WIARD PARK	656,254,587	656,254,587	0.2161	141,735.73	0.3492298%
ROAD DISTRICTS					
ANTELOPE MEADOWS RD	6,450,573	6,450,573	1.5571	10,044.24	0.0247485%
CEDAR TRAILS RD	7,438,972	7,438,972	1.1206	8,336.11	0.0205398%
GOLDFINCH RD	1,734,326	1,734,326	2.7952	4,847.95	0.0119451%
JACKPINE VILLAGE RD	3,982,859	3,982,859	1.3100	5,217.59	0.0128559%
KENO PINES RD	7,827,773	7,827,773	2.0114	15,744.76	0.0387943%
KLAM RIVER ACRES RD	20,462,173	20,462,173	1.5621	31,963.86	0.0787574%
KLAM FOREST ESTS RD	6,001,057	6,001,057	2.7820	18,694.92	-0.0411355%
NIMROD PARK RD	8,242,771	8,242,771	0.0000	0.00	.00
PINE GROVE HIGHLAND RD	8,332,643	8,332,643	1.8482	13,733.83	0.0336395%
RAINBOW PARK RD	5,272,500	5,272,500	1.6658	8,782.74	0.0216402%
RIVER PINES ESTS RD	7,815,188	7,815,188	1.4278	11,157.24	0.0274909%
SPRAGUE RIV PINES RD	2,053,170	2,053,170	0.0000	0.00	.00
SUN FOREST ESTS RD	7,204,790	7,204,790	1.1280	8,126.23	0.0200226%
TWO RIVERS NORTH RD	8,812,750	8,812,750	2.4017	21,166.25	0.0521526%
VALLEY ACRES RD	2,696,000	2,696,000	1.7158	4,627.34	0.0114015%
WOODLAND PARK RD	7,132,835	7,132,835	1.0654	7,599.25	0.0187242%
YONNA WOODS RD	1,361,197	1,361,197	0.0000	0.00	.00
SANITARY DISTRICTS					
BLY SANITARY	5,734,550	5,734,550	1.6015	9,184.25	0.0226295%
CRESCENT SANITARY	11,869,535	11,869,535	1.0321	12,250.58	0.0301848%
MODOC PT SANITARY	374,692	374,692	0.0000	0.00	.00
NIMROD PARK SANITARY	8,242,771	8,242,771	0.0000	0.00	.00
SUBURBAN SANITARY	662,703,946	662,684,196	0.0000	0.00	.00
TRANSIT DISTRICT					
* BASIN TRANSIT	1,655,253,562	1,633,912,173	0.4822	769,425.11	1.8958253%
VECTOR DISTRICTS					
BLY VECTOR	18,599,390	18,599,390	1.7031	31,676.42	0.0780491%
BONANZA VECTOR	71,365,624	71,365,624	0.8796	62,773.41	0.1546706%
CHILOQUIN VECTOR	156,192,659	156,192,659	0.1807	28,223.91	0.0695423%
* KLAMATH VECTOR	2,275,126,226	2,253,784,837	0.1805	399,965.45	0.9854950%
POE VALLEY VECTOR	18,149,529	18,149,529	1.8726	33,986.73	0.0837416%

TAXING DISTRICTS	TOTAL VALUE ON ROLL	VALUE USED TO COMPUTE RATE	TAX RATE	TOTAL AMOUNT TO BE RECEIVED	PERCENTAGE SCHEDULE
WATER DISTRICTS					
BLY WATER	5,734,550	5,734,550	5.0787	29,124.07	0.0717803%
PINE GROVE WATER	3,971,823	3,971,823	2.2500	8,938.89	0.0220196%
EMERGENCY SERVICES 911	2,408,711,911	3,387,370,522	0.1541	516,189.15	1.2718644%
GRAND TOTAL				38,402,479.78	94.6218055%

SUMMARY OF SPECIAL ASSESSMENTS  
DISTRIBUTED TO TAXING DISTRICTS

TAXING DISTRICT:

SOUTH SUB SANITARY	92,352.31
BONANZA SEWER	2,543.50
SUBR LIGHTING	11,934.00
UPPER VAN BRIMMER	173.01
LAKESHORE DRAIN	2,378.88
MEADOWS DRAIN	3,741.44
MEADOWS IMPROVEMENT	294.00
MOBILE HOME PARKS	13,674.00
FIRE PATROL SURCHARGE	222,188.00
NORTHSIDE DRAIN	830.00
FARM USE DISQ	34,969.83
DOWNTOWN URBAN RENEWAL	323,712.47
LAKEFRONT URBAN RENEWAL	3,238.63
KLAM LAKE TIMBER	858,595.83
KLAM LAKE GRAZE	227,722.43
WALKER RNG TIMBER	72,405.22
WALKER RNG GRAZE	271.22
KLAM CNTY DRAIN	150,600.00
N SHASTA LIGHTING	35,561.73
OMT96	62,984.73
OMT97	29,215.59
OMT97LP	250.00
OMT98	2,366.39
PENALTY	29,751.77

SUBTOTAL		2,182,752.76
GRAND TOTAL	<i>2002-2003</i>	40,585,232.54
SUMMARY FOR TAX EXTENTION <del>2004-2002</del>		

REAL PROPERTY (INCL SPCL ASMT & PEN)	\$32,585,392.84
REAL PROP MFD STR (INC SPCL ASMT&PEN)	\$313,623.00
PERSONAL PROP MFD STR (INC PEN)	\$552,944.85
PERSONAL PROP (INC PEN)	\$1,277,341.02
UTILITIES (INC PEN)	\$5,855,930.83
TOTAL	\$40,585,232.54