

<b>November A 2021</b>	
TURNOVER - November A	

**URBAN RENEWAL**

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

**COUNTY PORTION**

Klamath County Current Year	97.3162%	5,619,975.44	5,774,963.92	1000-1000-1000-1000-40010
Klamath County Prior Year	0.00	38,854.08		1000-1000-1000-1000-40011
Veterans Services	2.6838%	154,988.48		2470-4070-4071-4000-40010
Courthouse Bond	0.00		220445	1000-1000-1000-1000-40011
Fairgrounds Bond	0.00		220478	1000-1000-1000-1000-40011
Library Current Year	0.00	1,444,987.96	210150	2510-5010-5011-5000-40010
Library Prior Year	0.00	9,649.28	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	137,037.77		2520-5020-5021-5000-40010
Museum Levy Prior Yr	0.00	889.63		2520-5020-5021-5000-40011
Farm Use Disqual	0.00	2.82	220217	1000-1000-1000-1000-40011
County Bond	0.00		220217	1000-1000-1000-1000-40011
Klamath County Drainage Curr. Yr	0.00	100,764.77	210052	5140-3020-3021-3000-40020
Klamath County Drainage Prior Yr	0.00	683.54	210052	5140-3020-3021-3000-40021
Pen-Penalty/099.1 - 099.1/OMT-SB12	0.00	2.76	220217	1000-1000-1000-1000-40011
DOR - Dept of Revenue-A&T ONLY	0.00	18,099.16	210004	7002-1000-0000-9700-40011
Lot Books/NSF/PF/WARR/WARRANT	0.00	1,403.83	220321	1000-1030-1031-1000-43130
Extension Current Year	0.00	442,471.39		2750-7050-7051-7000-40010
Extension Prior Year	0.00	2,814.81		2750-7050-7051-7000-40011
Centurylink - refund credit				7100-1000-0000-9700-44000
Pacificorp - refund credit				7105-1000-0000-9700-44000
<b>TOTAL COUNTY TURNOVER</b>		<b>7,972,625.72</b>		

MONTHLY AP TOTAL (EXT.) \$ 29,375,160.87 (Includes Add to District Turnovers total above)  
ANNUAL DISTRICTS (INT.) \$ 63.31  
COUNTY TOTAL 7,972,625.72  
TOTAL \$ 37,347,849.90  
TURNOVER AMOUNT PAID \$ 37,347,849.90 (From Turnover Report) final total page  
DIFFERENCE \$ -

**JOURNAL ENTRY**

	DR	CR	
DISTRICT AP TOTAL	29,375,160.87		7060-1000-0000-9700-65010
		29,375,160.87	7500-1000-0000-9750-40010
	7,972,689.03		7060-1000-0000-9700-65010
		5,619,975.44	1000-1000-1000-1000-40010
		38,922.97	1000-1000-1000-1000-40011
		1,403.83	1000-1030-1031-1000-43130
		154,988.48	2470-4070-4071-4000-40010
		1,444,987.96	2510-5010-5011-5000-40010
		9,649.28	2510-5010-5011-5000-40011
		137,037.77	2520-5020-5021-5000-40010
		889.63	2520-5020-5021-5000-40011
		442,471.39	2750-7050-7051-7000-40010
		2,814.81	2750-7050-7051-7000-40011
		100,764.77	5140-3020-3021-3000-40020
		683.54	5140-3020-3021-3000-40021
		18,099.16	7002-1000-0000-9700-40011
		-	7100-1000-0000-9700-44000
		-	7105-1000-0000-9700-44000
<b>TOTAL</b>	\$ 37,347,849.90	\$ 37,347,849.90	

MONTH:

\$ 37,347,849.90 **TOTAL ACTIVITY**  
 Activity Report Total

**1,403.83** Fees Total  
**(12,949.87)** NSF'S  
 - Other  
 - Other  
 - REFUNDS

**TURNOVER** \$ 37,328,346.91

Fees:	\$	1,403.83
A&T	\$	18,099.16
	\$	19,502.99

**TOTAL PREPAYS: \$ 1,369.12**

Total	GL Account	
37,341,296.78	7060-1000-0000-9700-44000	Unseg Taxes
1,369.12	7065-1000-0000-9700-40000	Prepays
18,099.16	7002-1000-0000-9700-40011	A & T Fund
306.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
786.00	1000-1030-1031-1000-43983	Warrant Service Fee
198.00	1000-1030-1031-1000-43983	NSF Fee
113.83	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 13,770.78	\$ 4,328.38	\$ 18,099.16

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2021-5**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	38,677,581.06	1,184,933.60	0.00	0.00	0.00	0.00	0.00	-53,765.44	-79,226.39	41,606,812.21	
		37,083,170.39	1,135,360.32	0.00	0.00	0.00	0.00	0.00	0.00	-41,864.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,778,560.35	864,614.06	66.56	42,557.74	0.00	20,204.60	6,463.89	0.00	13,439.83	-37,893.07	1,931,984.23	
		121,058.77	59.43	8,072.16	0.00	3,833.12	1,226.36	0.00	0.00	-583.07		
2019	1,331,961.43	302,045.20	57.68	40,159.31	61.25	19,005.16	6,005.24	0.00	19,078.26	-31,968.74	1,057,127.38	
		62,071.19	57.68	8,893.67	0.00	4,215.40	1,331.96	0.00	0.00	-566.09		
2018	771,608.94	249,686.18	55.89	50,670.35	2,074.41	22,958.22	7,096.57	0.00	20,886.02	-32,791.75	560,631.49	
		58,186.68	55.89	12,001.90	0.00	5,670.14	1,753.02	0.00	0.00	-549.63		
2017	228,075.94	221,317.84	54.28	55,889.30	2,303.28	25,528.08	8,340.49	0.00	361.33	-12,223.85	50,730.60	
		2,156.51	54.28	110.23	0.84	52.12	17.04	0.00	0.00	-533.64		
2016	57,677.46	23,036.62	52.68	7,043.48	2,538.83	2,146.61	702.65	0.00	0.00	-9,685.30	31,946.34	
		1,703.37	52.68	0.00	0.00	0.00	0.00	0.00	0.00	-518.08		
2015	31,591.09	19,754.36	0.00	7,518.62	2,547.87	2,367.19	771.56	0.00	0.00	-8,962.45	10,392.90	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	9,125.85	4,448.04	0.00	1,753.43	113.76	783.45	260.79	0.00	0.00	-999.45	5,431.79	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7,826.64	3,874.86	0.00	1,670.05	113.97	741.67	243.08	0.00	0.00	-1,029.08	4,592.75	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6,995.84	3,295.27	0.00	1,524.83	128.91	671.00	231.85	0.00	0.00	-1,129.20	4,096.20	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6,370.76	1,986.10	0.00	948.08	0.00	456.67	159.75	0.00	0.00	-958.31	4,374.43	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5,609.43	1,715.57	0.00	860.33	0.00	413.65	143.13	0.00	0.00	-1,188.02	3,566.17	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	4,780.39	1,627.11	0.00	853.49	0.00	409.42	139.67	0.00	0.00	-1,185.65	2,821.12	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	4,560.43	1,611.31	0.00	880.45	0.00	422.01	143.30	0.00	0.00	-873.27	2,956.30	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5,737.39	1,142.81	0.00	643.03	0.00	308.97	106.46	0.00	0.00	-2,209.83	3,027.78	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17,669.52	232.98	0.00	136.04	0.00	65.01	21.66	0.00	0.00	-4,977.26	12,595.32	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		86,870,470.16	40,377,969.37	1,185,220.69	213,108.53	9,882.28	96,481.71	30,830.09	0.00	0.00	-227,301.62	45,293,087.01
			37,328,346.91	1,135,640.28	29,077.96	0.84	13,770.78	4,328.38	0.00	0.00	-44,615.21	

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 2021-5**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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								
	<b>TOTAL:</b>		0.00	0.00							

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 1000-Klamath County**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	6,023,261.56	184,529.74	0.00	0.00	0.00	0.00	0.00	-8,372.89	-12,337.92	6,479,430.73
	0.15573005	5,774,963.92	176,809.69	0.00	0.00	0.00	0.00	0.00	0.00	-6,519.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	396,411.86	134,449.51	10.26	7,566.42	0.00	3,118.50	0.00	0.00	2,074.39	-5,848.76	265,744.14
	0.15434840	18,874.51	9.17	1,435.20	0.00	591.62	0.00	0.00	0.00	-90.02	
2019	208,983.87	48,332.35	9.04	7,243.05	9.61	2,981.93	0.00	0.00	2,993.33	-5,015.72	165,863.14
	0.15689751	9,947.84	9.04	1,604.42	0.00	661.38	0.00	0.00	0.00	-88.78	
2018	121,619.07	40,698.48	8.84	9,155.77	328.80	3,638.72	0.00	0.00	3,310.33	-5,197.20	88,180.65
	0.15849333	9,500.04	8.84	2,180.09	0.00	898.66	0.00	0.00	0.00	-87.09	
2017	31,313.27	31,530.81	7.45	8,818.57	316.31	3,504.78	0.00	0.00	49.68	-1,678.35	6,964.91
	0.13729379	298.59	7.45	17.69	0.20	7.08	0.00	0.00	0.00	-73.27	
2016	7,893.68	3,249.13	7.22	1,060.30	347.52	293.67	0.00	0.00	0.00	-1,325.49	4,372.14
	0.13686145	233.10	7.22	0.00	0.00	0.00	0.00	0.00	0.00	-70.90	
2015	4,324.00	2,809.73	0.00	1,134.89	348.78	323.93	0.00	0.00	0.00	-1,226.71	1,422.45
	0.13687819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,302.07	671.65	0.00	287.23	16.23	111.74	0.00	0.00	0.00	-142.60	775.05
	0.14265398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,130.97	595.01	0.00	276.45	16.48	107.26	0.00	0.00	0.00	-148.66	663.75
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,057.29	533.17	0.00	265.58	19.49	101.44	0.00	0.00	0.00	-170.59	619.11
	0.15113422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	960.84	323.55	0.00	166.98	0.00	68.94	0.00	0.00	0.00	-144.56	659.71
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	818.25	270.96	0.00	146.09	0.00	60.53	0.00	0.00	0.00	-173.35	520.03
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	691.10	255.15	0.00	143.27	0.00	59.28	0.00	0.00	0.00	-171.37	407.85
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	662.04	254.51	0.00	148.42	0.00	61.35	0.00	0.00	0.00	-126.76	429.19
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	828.97	180.52	0.00	108.30	0.00	44.70	0.00	0.00	0.00	-319.30	437.45
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,513.24	36.84	0.00	22.75	0.00	9.46	0.00	0.00	0.00	-724.26	1,774.89
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>13,488,443.36</b>		<b>6,287,452.93</b>	<b>184,572.55</b>	<b>36,544.07</b>	<b>1,403.22</b>	<b>14,486.23</b>	<b>0.00</b>	<b>0.00</b>	<b>54.84</b>	<b>-34,751.60</b>	<b>7,018,265.19</b>
		<b>5,813,818.00</b>	<b>176,851.41</b>	<b>5,237.40</b>	<b>0.20</b>	<b>2,158.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,929.64</b>	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 1120-Library**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	1,507,115.99	46,172.29	0.00	0.00	0.00	0.00	0.00	-2,095.03	-3,087.15	1,621,256.81
	0.03896614	1,444,987.96	44,240.61	0.00	0.00	0.00	0.00	0.00	0.00	-1,631.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	109,088.97	33,733.60	2.58	1,898.44	0.00	782.44	0.00	0.00	520.47	-1,467.46	76,304.24
	0.03872624	4,735.65	2.30	360.10	0.00	148.44	0.00	0.00	0.00	-22.58	
2019	51,388.23	11,884.82	2.23	1,781.07	2.36	733.22	0.00	0.00	736.05	-1,233.37	40,784.93
	0.03858069	2,446.14	2.23	394.51	0.00	162.63	0.00	0.00	0.00	-21.84	
2018	29,670.17	9,927.00	2.16	2,233.22	80.20	887.54	0.00	0.00	807.44	-1,267.70	21,513.97
	0.03865908	2,317.21	2.16	531.75	0.00	219.20	0.00	0.00	0.00	-21.25	
2017	8,850.50	8,911.91	2.11	2,492.44	89.38	990.62	0.00	0.00	14.02	-474.35	1,968.59
	0.03880506	84.35	2.11	4.94	0.03	2.02	0.00	0.00	0.00	-20.71	
2016	2,232.54	918.88	2.04	299.83	98.27	83.09	0.00	0.00	0.00	-374.89	1,236.56
	0.03870729	65.93	2.04	0.00	0.00	0.00	0.00	0.00	0.00	-20.05	
2015	1,222.98	794.62	0.00	320.94	98.64	91.64	0.00	0.00	0.00	-346.96	402.34
	0.03871260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	368.21	189.98	0.00	81.27	4.59	31.61	0.00	0.00	0.00	-40.33	219.17
	0.04034756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	319.86	168.30	0.00	78.19	4.66	30.31	0.00	0.00	0.00	-42.06	187.69
	0.04086877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	299.02	150.75	0.00	75.08	5.51	28.68	0.00	0.00	0.00	-48.27	175.08
	0.04274408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	271.72	91.53	0.00	47.26	0.00	19.47	0.00	0.00	0.00	-40.87	186.58
	0.04265020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	231.46	76.69	0.00	41.40	0.00	17.07	0.00	0.00	0.00	-49.02	147.15
	0.04126374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	195.46	72.25	0.00	40.62	0.00	16.74	0.00	0.00	0.00	-48.48	115.35
	0.04088898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	187.27	72.04	0.00	42.03	0.00	17.34	0.00	0.00	0.00	-35.86	121.40
	0.04106406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.47	51.06	0.00	30.63	0.00	12.62	0.00	0.00	0.00	-90.31	123.73
	0.04086346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	630.31	10.43	0.00	6.46	0.00	2.66	0.00	0.00	0.00	-195.97	430.37
	0.04086346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>3,384,918.44</b>		<b>1,574,169.85</b>	<b>46,183.41</b>	<b>9,468.88</b>	<b>383.61</b>	<b>3,745.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.05</b>	<b>-8,843.05</b>	<b>1,765,173.96</b>
		<b>1,454,637.24</b>	<b>44,251.45</b>	<b>1,291.30</b>	<b>0.03</b>	<b>532.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,737.74</b>	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 1100-Museum**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	142,929.78	4,378.82	0.00	0.00	0.00	0.00	0.00	-198.69	-292.78	153,754.51	
	0.00369542	137,037.77	4,195.63	0.00	0.00	0.00	0.00	0.00	0.00	-154.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	10,110.94	3,126.73	0.24	175.98	0.00	72.52	0.00	0.00	48.24	-136.01	7,072.18	
	0.00358947	438.94	0.21	33.38	0.00	13.76	0.00	0.00	0.00	-2.09		
2019	4,801.52	1,110.51	0.21	166.42	0.22	68.51	0.00	0.00	68.77	-115.25	3,810.74	
	0.00360498	228.56	0.21	36.86	0.00	15.20	0.00	0.00	0.00	-2.04		
2018	2,776.57	896.01	0.20	201.57	7.24	80.11	0.00	0.00	72.88	-114.43	2,040.38	
	0.00348942	209.15	0.20	47.99	0.00	19.79	0.00	0.00	0.00	-1.92		
2017	769.85	775.19	0.18	216.79	7.77	86.18	0.00	0.00	1.22	-41.26	171.23	
	0.00337543	7.33	0.18	0.42	0.00	0.18	0.00	0.00	0.00	-1.80		
2016	191.48	78.78	0.17	25.70	8.42	7.13	0.00	0.00	0.00	-32.15	106.08	
	0.00331926	5.65	0.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.72		
2015	104.11	67.62	0.00	27.31	8.40	7.81	0.00	0.00	0.00	-29.53	34.27	
	0.00329446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.13	16.57	0.00	7.09	0.40	2.76	0.00	0.00	0.00	-3.52	19.13	
	0.00352091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	28.01	14.75	0.00	6.86	0.41	2.65	0.00	0.00	0.00	-3.69	16.43	
	0.00357970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.77	13.48	0.00	6.71	0.49	2.58	0.00	0.00	0.00	-4.32	15.68	
	0.00382666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	25.57	8.62	0.00	4.45	0.00	1.83	0.00	0.00	0.00	-3.85	17.55	
	0.00401419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		320,421.53	149,038.04	4,379.82	838.88	33.35	332.08	0.00	0.00	-7.58	-776.79	167,058.18
			137,927.40	4,196.60	118.65	0.00	48.93	0.00	0.00	0.00	-164.28	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 9031-Farm Use Disqualification**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	238.78 2.45	0.06 0.06	48.68 0.10	2.64 0.00	29.33 0.06	25.13 0.05	0.00 0.00	0.42 0.00	-14.05 -0.61	58.29
2016	12.37 0.00021444	4.70 0.37	0.01 0.01	1.26 0.00	0.55 0.00	0.46 0.00	0.40 0.00	0.00 0.00	0.00 0.00	-2.07 -0.11	6.85
2015	22.25 0.00070504	13.04 0.00	0.00 0.00	4.42 0.00	1.80 0.00	1.67 0.00	1.43 0.00	0.00 0.00	0.00 0.00	-6.32 0.00	7.31
2014	3.87 0.00042422	1.72 0.00	0.00 0.00	0.57 0.00	0.05 0.00	0.33 0.00	0.29 0.00	0.00 0.00	0.00 0.00	-0.42 0.00	2.30
2012	2.17 0.00031100	0.92 0.00	0.00 0.00	0.37 0.00	0.04 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.36 0.00	1.26
2011	2.22 0.00034706	0.59 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	1.54
2010	1.29 0.00023068	0.33 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.28 0.00	0.82
2009	2.38 0.00049564	0.70 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.20 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.58 0.00	1.42
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
<b>323.04</b>		<b>260.78</b>	<b>0.07</b>	<b>56.00</b>	<b>5.08</b>	<b>32.46</b>	<b>27.82</b>	<b>0.00</b>	<b>0.42</b>	<b>-28.24</b>	<b>90.37</b>
		<b>2.82</b>	<b>0.07</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	



**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 7120-Klamath County Drainage**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	105,097.21	3,219.77	0.00	0.00	0.00	0.00	0.00	-146.09	-215.28	113,056.71	
	0.00271726	100,764.77	3,085.07	0.00	0.00	0.00	0.00	0.00	0.00	-113.76		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	7,813.72	2,368.23	0.18	87.98	0.00	56.05	48.00	0.00	37.28	-105.11	5,465.46	
	0.00277384	330.10	0.16	16.69	0.00	10.63	9.11	0.00	0.00	-1.62		
2019	3,873.01	848.32	0.17	86.90	0.18	55.26	47.32	0.00	55.47	-92.95	3,073.94	
	0.00290747	173.84	0.17	19.23	0.00	12.26	10.50	0.00	0.00	-1.65		
2018	2,330.73	719.91	0.17	115.69	6.30	69.70	59.69	0.00	63.41	-99.56	1,690.19	
	0.00303606	167.24	0.17	27.02	0.00	17.21	14.75	0.00	0.00	-1.67		
2017	723.04	658.72	0.17	134.29	7.30	80.93	69.31	0.00	1.15	-38.75	160.84	
	0.00317005	6.75	0.17	0.26	0.00	0.17	0.14	0.00	0.00	-1.69		
2016	190.02	72.15	0.17	19.45	8.36	7.07	6.06	0.00	0.00	-31.91	105.24	
	0.00329468	5.61	0.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.71		
2015	105.98	62.05	0.00	21.01	8.55	7.94	6.80	0.00	0.00	-30.07	34.87	
	0.00335469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.73	14.50	0.00	4.83	0.41	2.81	2.40	0.00	0.00	-3.58	19.48	
	0.00358857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	28.77	12.81	0.00	4.71	0.42	2.71	2.33	0.00	0.00	-3.79	16.88	
	0.00367389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.72	11.25	0.00	4.49	0.49	2.58	2.21	0.00	0.00	-4.32	15.64	
	0.00382264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.48	6.73	0.00	2.75	0.00	1.76	1.50	0.00	0.00	-3.68	16.82	
	0.00384161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.85	5.87	0.00	2.53	0.00	1.61	1.38	0.00	0.00	-4.63	13.88	
	0.00389928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	18.74	5.56	0.00	2.53	0.00	1.61	1.36	0.00	0.00	-4.64	11.07	
	0.00391810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	13.86	4.25	0.00	2.02	0.00	1.28	1.10	0.00	0.00	-2.66	8.97	
	0.00304018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	19.49	3.34	0.00	1.64	0.00	1.05	0.90	0.00	0.00	-7.50	10.29	
	0.00339466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	62.23	0.64	0.00	0.33	0.00	0.21	0.17	0.00	0.00	-17.76	44.16	
	0.00339466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		237,020.43	109,891.54	3,220.63	491.15	32.01	292.57	250.53	0.00	11.22	-666.19	123,744.44
			101,448.31	3,085.91	63.20	0.00	40.27	34.50	0.00	0.00	-122.10	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 9028-Late Penalties**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	145.39 1.48	0.04 0.04	29.64 0.05	1.62 0.00	17.88 0.04	15.29 0.03	0.00 0.00	0.25 0.00	-8.55 -0.37	35.50
2016	40.37 0.00069988	15.33 1.19	0.04 0.04	4.13 0.00	1.77 0.00	1.51 0.00	1.28 0.00	0.00 0.00	0.00 0.00	-6.77 -0.36	22.36
2015	18.80 0.00059483	10.99 0.00	0.00 0.00	3.71 0.00	1.52 0.00	1.41 0.00	1.22 0.00	0.00 0.00	0.00 0.00	-5.33 0.00	6.19
2014	4.08 0.00044555	1.79 0.00	0.00 0.00	0.59 0.00	0.05 0.00	0.35 0.00	0.30 0.00	0.00 0.00	0.00 0.00	-0.44 0.00	2.44
2013	4.27 0.00054715	1.90 0.00	0.00 0.00	0.69 0.00	0.06 0.00	0.40 0.00	0.36 0.00	0.00 0.00	0.00 0.00	-0.57 0.00	2.49
2012	3.12 0.00044717	1.30 0.00	0.00 0.00	0.52 0.00	0.06 0.00	0.30 0.00	0.26 0.00	0.00 0.00	0.00 0.00	-0.50 0.00	1.84
2011	2.61 0.00040654	0.73 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.18 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.39 0.00	1.79
2010	3.12 0.00055062	0.84 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	-0.65 0.00	2.00
2009	3.00 0.00062829	0.88 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	-0.74 0.00	1.77
2008	2.66 0.00057986	0.80 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.24 0.00	0.21 0.00	0.00 0.00	0.00 0.00	-0.50 0.00	1.74
2007	3.36 0.00058410	0.57 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.18 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-1.30 0.00	1.77
2006	3.63 0.00078861	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-1.50 0.00	2.06
2005	1.07 0.00043504	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.22 0.00	0.85
2004	0.65 0.00030114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	0.51
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
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	254.64	180.66	0.08	41.07	5.08	22.98	19.70	0.00	0.25	-28.99	86.23
		2.67	0.08	0.05	0.00	0.04	0.03	0.00	0.00	-0.73	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 9024-OMT 04**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	0.54	0.00	0.13	0.06	0.06	0.06	0.00	0.00	-0.25	0.85
	0.00002572	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	1.51	0.54	0.00	0.13	0.06	0.06	0.06	0.00	0.00	-0.25	0.85
		0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 9025-OMT 14**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	0.17 0.01	0.00 0.00	0.04 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	0.30
2015	19.84 0.00062824	11.64 0.00	0.00 0.00	3.95 0.00	1.60 0.00	1.48 0.00	1.27 0.00	0.00 0.00	0.00 0.00	-5.63 0.00	6.52
	20.35	11.81 0.01	0.00 0.00	3.99 0.00	1.62 0.00	1.50 0.00	1.29 0.00	0.00 0.00	0.00 0.00	-5.71 0.00	6.82

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 9026-OMT 15**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	0.48	0.00	0.13	0.05	0.05	0.03	0.00	0.00	-0.20	0.72
	0.00002166	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	0.42	0.24	0.00	0.09	0.04	0.03	0.03	0.00	0.00	-0.12	0.15
	0.00001292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.69	0.72	0.00	0.22	0.09	0.08	0.06	0.00	0.00	-0.32	0.87
		0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	

**KLAMATH COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 1140-Klamath County Extension SVC**  
**TURNOVER DATE: Nov 10, 2021**

Nov 10, 2021

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	461,495.69	14,138.47	0.00	0.00	0.00	0.00	0.00	-641.52	-945.31	496,446.87	
	0.01193187	442,471.39	13,546.97	0.00	0.00	0.00	0.00	0.00	0.00	-499.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	33,403.49	10,124.14	0.78	376.13	0.00	239.59	205.19	0.00	159.37	-449.33	23,364.74	
	0.01185809	1,411.15	0.70	71.34	0.00	45.45	38.93	0.00	0.00	-6.91		
2019	15,731.02	3,445.94	0.68	353.00	0.73	224.46	192.22	0.00	225.32	-377.56	12,485.16	
	0.01181028	706.16	0.68	78.12	0.00	49.79	42.64	0.00	0.00	-6.69		
2018	9,082.99	2,806.33	0.66	450.98	24.55	271.71	232.69	0.00	247.18	-388.09	6,586.07	
	0.01183496	651.90	0.66	105.30	0.00	67.11	57.48	0.00	0.00	-6.50		
2017	2,716.46	2,474.86	0.65	504.56	27.43	304.05	260.43	0.00	4.30	-145.59	604.22	
	0.01191031	25.36	0.65	0.99	0.01	0.62	0.53	0.00	0.00	-6.36		
2016	685.28	260.21	0.63	70.19	30.17	25.50	21.85	0.00	0.00	-115.07	379.56	
	0.01188106	20.24	0.63	0.00	0.00	0.00	0.00	0.00	0.00	-6.16		
2015	375.54	219.88	0.00	74.44	30.29	28.14	24.10	0.00	0.00	-106.54	123.56	
	0.01188698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,035,662.64	480,827.05	14,141.87	1,829.30	113.17	1,093.45	936.48	0.00	-5.35	-2,527.49	539,990.18
			445,286.20	13,550.29	255.75	0.01	162.97	139.58	0.00	0.00	-532.14	