

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-5**  
**TURNOVER DATE: Nov 8, 2022**

Nov 8, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	84,767,833.92	24,346,819.12	738,247.08	0.00	0.00	0.00	0.00	0.00	0.00	-29,464.15	59,653,303.57	
		<b>10,599,233.07</b>	<b>319,956.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,696.60</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,546,686.50	-287,895.38	-23,358.59	31,526.85	0.81	15,655.89	4,846.80	-146,766.49	-331,591.20	-472,554.64	1,938,554.99	
		<b>43,975.99</b>	<b>0.00</b>	<b>2,930.05</b>	<b>0.81</b>	<b>1,454.49</b>	<b>450.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.37</b>		
2020	1,245,792.20	260,548.30	0.00	35,049.59	38.57	17,392.18	5,397.50	0.00	102,176.80	-107,065.07	1,015,405.22	
		<b>30,232.78</b>	<b>0.00</b>	<b>4,417.84</b>	<b>0.91</b>	<b>2,194.10</b>	<b>681.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	708,613.42	186,240.58	0.00	37,466.35	789.71	18,184.86	5,573.40	0.00	90,143.26	-94,606.12	555,376.33	
		<b>4,817.62</b>	<b>0.00</b>	<b>993.61</b>	<b>25.47</b>	<b>480.04</b>	<b>147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.25</b>		
2018	283,350.17	289,046.99	0.00	73,397.84	892.09	35,831.89	10,744.76	0.00	139,271.14	-139,635.08	67,337.08	
		<b>344.88</b>	<b>0.00</b>	<b>97.15</b>	<b>36.71</b>	<b>29.86</b>	<b>8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.91</b>		
2017	40,436.52	9,012.58	0.00	2,957.58	958.71	996.21	315.73	0.00	0.00	-166.96	34,214.56	
		<b>237.51</b>	<b>0.00</b>	<b>82.34</b>	<b>39.88</b>	<b>21.17</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25,213.36	8,123.97	0.00	3,073.85	988.47	1,039.63	330.11	0.00	0.00	-92.36	20,070.88	
		<b>256.79</b>	<b>0.00</b>	<b>101.67</b>	<b>44.25</b>	<b>28.62</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6,396.70	811.12	0.00	318.44	0.00	158.65	50.17	0.00	0.00	-74.91	5,829.11	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2,483.96	129.14	0.00	54.49	0.00	27.23	8.79	0.00	0.00	-36.55	2,372.76	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2,988.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.25	2,985.49	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3,154.16	36.95	0.00	17.76	0.00	8.93	2.99	0.00	0.00	-3.47	3,131.50	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.08	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	2,262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.72	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	2,401.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.01	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	13,483.15	1,752.85	0.00	1,139.88	0.00	567.81	179.34	0.00	0.00	0.00	12,870.18	
		<b>350.88</b>	<b>0.00</b>	<b>226.73</b>	<b>0.00</b>	<b>113.09</b>	<b>36.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>89,657,222.61</b>	<b>24,814,626.22</b>	<b>714,888.49</b>	<b>185,002.63</b>	<b>3,668.36</b>	<b>89,863.28</b>	<b>27,449.59</b>	<b>-146,766.49</b>	<b>0.00</b>	<b>-843,702.56</b>	<b>63,322,241.48</b>
		<b>10,679,449.52</b>	<b>319,956.08</b>	<b>8,849.39</b>	<b>148.03</b>	<b>4,321.37</b>	<b>1,339.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,179.13</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	0.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
PILOT	0.00	-52,777.12
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE		0.00		0.00							
	<b>TOTAL:</b>	0.00		-52,777.12							