

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-10**  
**TURNOVER DATE: Feb 1, 2023**

Feb 1, 2023

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	75,364,026.85	2,204,634.07	2,961.48	0.00	1,471.51	457.31	-63.93	-2,707.92	-150,709.01	7,048,653.62
		<b>563,409.95</b>	<b>38.78</b>	<b>1,766.47</b>	<b>0.00</b>	<b>877.57</b>	<b>272.70</b>	<b>-20.47</b>	<b>0.00</b>	<b>-10,081.94</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	60,846.98	-23,358.59	56,606.73	2.43	28,109.77	8,703.02	-146,766.49	-329,336.95	-491,234.14	1,598,467.26
		<b>58,890.46</b>	<b>0.00</b>	<b>4,847.56</b>	<b>0.00</b>	<b>2,407.24</b>	<b>745.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,694.04</b>	
2020	1,245,792.20	395,011.98	0.00	55,054.70	40.39	27,329.11	8,481.13	0.00	102,531.31	-124,251.17	884,115.06
		<b>17,870.53</b>	<b>0.00</b>	<b>2,805.61</b>	<b>0.00</b>	<b>1,393.68</b>	<b>432.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,583.64</b>	
2019	708,613.42	260,501.85	0.00	53,560.57	1,468.44	25,828.19	7,916.04	0.00	90,193.51	-110,594.59	481,271.06
		<b>11,676.87</b>	<b>0.00</b>	<b>2,575.73</b>	<b>1,468.44</b>	<b>1,140.02</b>	<b>349.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,625.63</b>	
2018	283,350.17	296,333.92	0.00	75,474.08	1,693.44	36,461.95	10,933.62	0.00	139,320.05	-154,578.18	47,232.20
		<b>2,242.39</b>	<b>0.00</b>	<b>663.72</b>	<b>356.51</b>	<b>151.83</b>	<b>45.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.81</b>	
2017	40,436.52	15,598.17	0.00	5,219.30	1,836.36	1,686.01	534.34	0.00	0.00	-12,471.45	17,586.20
		<b>2,204.53</b>	<b>0.00</b>	<b>781.24</b>	<b>391.70</b>	<b>194.14</b>	<b>61.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,056.50</b>	
2016	25,213.36	13,116.34	0.00	5,048.12	1,810.53	1,614.06	512.48	0.00	0.00	-10,556.16	6,588.98
		<b>2,340.71</b>	<b>0.00</b>	<b>943.86</b>	<b>426.76</b>	<b>257.79</b>	<b>81.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6,396.70	824.85	0.00	324.02	0.00	161.43	51.05	0.00	0.00	-165.65	5,730.22
		<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	-64.36	2,344.95
		<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	-29.74	2,959.00
		<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>	
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	2,455.18	0.00	1,592.50	0.00	793.57	251.25	0.00	0.00	0.00	12,620.47
		<b>351.27</b>	<b>0.00</b>	<b>226.14</b>	<b>0.00</b>	<b>112.80</b>	<b>35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	89,657,222.61	76,408,882.21	2,181,275.48	255,913.75	6,851.59	123,491.76	37,852.02	-146,830.42	0.00	-1,054,657.92	10,121,490.33
		<b>658,986.71</b>	<b>38.78</b>	<b>14,610.33</b>	<b>1,451.43</b>	<b>6,535.07</b>	<b>2,024.55</b>	<b>-20.47</b>	<b>0.00</b>	<b>-30,736.56</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 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	0.00							
	<b>TOTAL:</b>		0.00	-52,777.12							