

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2022-11
TURNOVER DATE: Mar 1, 2023

Mar 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	76,450,412.35	2,202,703.42	5,811.15	0.00	2,887.63	897.64	-6,331.49	-3,358.22	-365,843.48	5,744,996.11
		1,087,035.80	-1,911.14	2,849.67	0.00	1,416.12	440.33	-6,248.05	0.00	-215,134.47	
	PRIOR YR REFUND	-650.30	-19.51	0.00	0.00	0.00	0.00	-19.51	-650.30	0.00	
2021	2,546,686.50	117,837.61	-23,358.59	61,698.26	2.43	30,638.14	9,485.94	-146,766.49	-329,006.73	-491,843.03	1,546,289.49
		56,990.63	0.00	5,091.53	0.00	2,528.37	782.92	0.00	330.22	-608.89	
2020	1,245,792.20	427,176.19	0.00	60,189.53	40.39	29,879.92	9,272.68	0.00	102,851.39	-124,609.99	857,046.94
		32,164.21	0.00	5,134.83	0.00	2,550.81	791.55	0.00	320.08	-358.82	
2019	708,613.42	282,484.85	0.00	58,433.42	1,468.44	28,244.27	8,656.63	0.00	90,193.51	-110,616.43	464,139.07
		21,983.00	0.00	4,872.85	0.00	2,416.08	740.59	0.00	0.00	-21.84	
2018	283,350.17	297,273.45	0.00	75,739.05	1,693.44	36,592.89	10,972.88	0.00	139,320.05	-154,578.18	46,557.64
		939.53	0.00	264.97	0.00	130.94	39.26	0.00	0.00	0.00	
2017	40,436.52	16,499.43	0.00	5,512.83	1,836.36	1,832.30	580.70	0.00	0.00	-12,471.45	16,978.47
		901.26	0.00	293.53	0.00	146.29	46.36	0.00	0.00	0.00	
2016	25,213.36	14,077.26	0.00	5,400.64	1,810.53	1,789.81	568.28	0.00	0.00	-10,556.16	5,980.58
		960.92	0.00	352.52	0.00	175.75	55.80	0.00	0.00	0.00	
2015	6,396.70	1,840.97	0.00	734.02	0.00	365.70	115.63	0.00	0.00	-165.65	5,124.10
		1,016.12	0.00	410.00	0.00	204.27	64.58	0.00	0.00	0.00	
2014	2,483.96	1,126.41	0.00	488.48	0.00	244.18	78.84	0.00	0.00	-64.36	1,781.67
		997.27	0.00	433.99	0.00	216.95	70.05	0.00	0.00	0.00	
2013	2,988.74	1,057.69	0.00	491.77	0.00	245.21	77.95	0.00	0.00	-29.74	2,393.08
		1,057.69	0.00	491.77	0.00	245.21	77.95	0.00	0.00	0.00	
2012	3,154.16	1,102.34	0.00	538.81	0.00	271.00	90.82	0.00	0.00	-3.47	2,587.16
		1,065.39	0.00	521.05	0.00	262.07	87.83	0.00	0.00	0.00	
2011	3,464.00	1,114.91	0.00	571.25	0.00	287.92	97.68	0.00	0.00	0.00	2,920.34
		1,114.91	0.00	571.25	0.00	287.92	97.68	0.00	0.00	0.00	
2010	2,662.08	1,197.39	0.00	640.05	0.00	321.99	108.06	0.00	0.00	0.00	2,104.74
		1,197.39	0.00	640.05	0.00	321.99	108.06	0.00	0.00	0.00	
2009	2,262.72	1,269.37	0.00	704.45	0.00	353.57	117.01	0.00	0.00	0.00	1,697.80
		1,269.37	0.00	704.45	0.00	353.57	117.01	0.00	0.00	0.00	
2008	2,401.01	1,322.20	0.00	758.12	0.00	380.20	125.22	0.00	0.00	0.00	1,836.93
		1,322.20	0.00	758.12	0.00	380.20	125.22	0.00	0.00	0.00	
PRIOR	13,483.15	8,601.84	0.00	5,372.87	0.00	2,684.84	865.00	0.00	0.00	0.00	10,254.18
		6,146.66	0.00	3,780.37	0.00	1,891.27	613.75	0.00	0.00	0.00	
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	89,657,222.61	77,624,394.26	2,179,344.83	283,084.70	6,851.59	137,019.57	42,110.96	-153,097.98	0.00	-1,270,781.94	8,712,688.30
		1,215,512.05	-1,930.65	27,170.95	0.00	13,527.81	4,258.94	-6,267.56	0.00	-216,124.02	

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							
	TOTAL:		0.00	-52,777.12							