

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-12**  
**TURNOVER DATE: Apr 3, 2023**

Apr 3, 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	76,936,143.12	2,201,557.21	12,303.20	0.00	6,113.88	1,901.76	-8,532.40	-3,358.22	-412,312.87	5,218,233.30	
		<b>485,730.77</b>	<b>-1,146.21</b>	<b>6,492.05</b>	<b>0.00</b>	<b>3,226.25</b>	<b>1,004.12</b>	<b>-2,200.91</b>	<b>0.00</b>	<b>-46,469.39</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	182,588.67	-23,358.59	68,119.83	99.92	33,778.67	10,458.26	-146,766.49	-329,006.73	-494,654.32	1,485,148.71	
		<b>64,751.06</b>	<b>0.00</b>	<b>6,421.57</b>	<b>97.49</b>	<b>3,140.53</b>	<b>972.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,811.29</b>		
2020	1,245,792.20	461,226.19	0.00	66,005.68	150.98	32,714.22	10,152.23	0.00	102,851.39	-124,609.99	828,813.09	
		<b>34,050.00</b>	<b>0.00</b>	<b>5,816.15</b>	<b>110.59</b>	<b>2,834.30</b>	<b>879.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	708,613.42	304,892.74	0.00	63,672.78	1,590.19	30,781.65	9,434.34	0.00	90,193.51	-110,616.43	446,970.54	
		<b>22,407.89</b>	<b>0.00</b>	<b>5,239.36</b>	<b>121.75</b>	<b>2,537.38</b>	<b>777.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	283,350.17	300,053.31	0.00	76,546.44	1,781.25	36,948.49	11,079.51	0.00	139,320.05	-154,578.18	44,585.17	
		<b>2,779.86</b>	<b>0.00</b>	<b>807.39</b>	<b>87.81</b>	<b>355.60</b>	<b>106.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	
		<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>		
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	
		<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>		
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	
		<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	1,126.41	0.00	488.48	0.00	244.18	78.84	0.00	0.00	-64.36	1,781.67	
		<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	1,057.69	0.00	491.77	0.00	245.21	77.95	0.00	0.00	-29.74	2,393.08	
		<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>		
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	
		<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	1,114.91	0.00	571.25	0.00	287.92	97.68	0.00	0.00	0.00	2,920.34	
		<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	1,197.39	0.00	640.05	0.00	321.99	108.06	0.00	0.00	0.00	2,104.74	
		<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	1,269.37	0.00	704.45	0.00	353.57	117.01	0.00	0.00	0.00	1,697.80	
		<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	1,322.20	0.00	758.12	0.00	380.20	125.22	0.00	0.00	0.00	1,836.93	
		<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	8,601.84	0.00	5,372.87	0.00	2,684.84	865.00	0.00	0.00	0.00	10,254.18	
		<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>		
		<b>89,657,222.61</b>	<b>78,234,113.84</b>	<b>2,178,198.62</b>	<b>307,861.22</b>	<b>7,269.23</b>	<b>149,113.63</b>	<b>45,851.29</b>	<b>-155,298.89</b>	<b>0.00</b>	<b>-1,320,062.62</b>	<b>8,077,409.86</b>
			<b>609,719.58</b>	<b>-1,146.21</b>	<b>24,776.52</b>	<b>417.64</b>	<b>12,094.06</b>	<b>3,740.33</b>	<b>-2,200.91</b>	<b>0.00</b>	<b>-49,280.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	-52,777.12
PROPERTY SALES	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							