

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-14**  
**TURNOVER DATE: Jun 1, 2023**

Jun 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	78,425,920.28	2,201,427.11	24,040.05	0.00	11,946.85	3,716.90	-8,578.53	-5,031.24	-420,019.22	3,730,897.59	
		<b>1,132,974.09</b>	<b>-50.99</b>	<b>7,436.49</b>	<b>0.00</b>	<b>3,695.67</b>	<b>1,150.14</b>	<b>-46.13</b>	<b>0.00</b>	<b>-3,782.07</b>		
	PRIOR YR REFUND	<b>-395.05</b>	<b>4.69</b>	<b>-5.66</b>	<b>0.00</b>	<b>-2.69</b>	<b>-0.85</b>	<b>0.00</b>	<b>-384.70</b>	<b>0.00</b>		
2021	2,546,686.50	281,267.49	-23,358.59	78,722.00	99.92	39,043.66	12,088.40	-146,766.49	-327,333.71	-496,029.75	1,397,369.65	
		<b>53,259.82</b>	<b>0.00</b>	<b>5,942.90</b>	<b>0.00</b>	<b>2,951.20</b>	<b>913.74</b>	<b>0.00</b>	<b>384.70</b>	<b>-63.47</b>		
2020	1,245,792.20	536,162.86	0.00	79,495.25	330.46	39,326.15	12,204.05	0.00	102,851.39	-124,783.10	767,192.88	
		<b>49,502.11</b>	<b>0.00</b>	<b>9,046.54</b>	<b>0.00</b>	<b>4,493.96</b>	<b>1,394.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.74</b>		
2019	708,613.42	376,585.58	0.00	80,878.42	1,790.48	39,213.33	12,018.81	0.00	90,193.51	-110,763.98	392,335.79	
		<b>40,833.80</b>	<b>0.00</b>	<b>9,813.10</b>	<b>0.00</b>	<b>4,865.59</b>	<b>1,491.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.55</b>		
2018	283,350.17	301,816.08	0.00	77,096.09	1,997.21	37,113.39	11,128.94	0.00	139,320.05	-154,705.71	43,244.52	
		<b>84.74</b>	<b>0.00</b>	<b>23.76</b>	<b>0.00</b>	<b>11.74</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.53</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	-12,578.40	16,871.52	
		<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>-106.95</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	-10,663.34	5,873.40	
		<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>-107.18</b>		
2015	6,396.70	1,840.97	0.00	734.02	0.00	365.70	115.63	0.00	0.00	-269.08	5,020.67	
		<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>-103.43</b>		
2014	2,483.96	1,126.41	0.00	488.48	0.00	244.18	78.84	0.00	0.00	-153.60	1,692.43	
		<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>-89.24</b>		
2013	2,988.74	1,057.69	0.00	491.77	0.00	245.21	77.95	0.00	0.00	-133.38	2,289.44	
		<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>-103.64</b>		
2012	3,154.16	1,102.34	0.00	538.81	0.00	271.00	90.82	0.00	0.00	-111.61	2,479.02	
		<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>-108.14</b>		
2011	3,464.00	1,114.91	0.00	571.25	0.00	287.92	97.68	0.00	0.00	-108.14	2,812.20	
		<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>-108.14</b>		
2010	2,662.08	1,197.39	0.00	640.05	0.00	321.99	108.06	0.00	0.00	-133.00	1,971.74	
		<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>-133.00</b>		
2009	2,262.72	1,269.37	0.00	704.45	0.00	353.57	117.01	0.00	0.00	-146.99	1,550.81	
		<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>-146.99</b>		
2008	2,401.01	1,322.20	0.00	758.12	0.00	380.20	125.22	0.00	0.00	-146.12	1,690.81	
		<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>-146.12</b>		
PRIOR	13,483.15	8,601.84	0.00	5,372.87	0.00	2,684.84	865.00	0.00	0.00	-418.19	9,835.99	
		<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>-418.19</b>		
		<b>89,657,222.61</b>	<b>79,970,962.10</b>	<b>2,178,068.52</b>	<b>361,445.10</b>	<b>7,864.96</b>	<b>175,420.10</b>	<b>53,982.29</b>	<b>-155,345.02</b>	<b>0.00</b>	<b>-1,331,163.61</b>	<b>6,383,128.46</b>
			<b>1,276,259.51</b>	<b>-46.30</b>	<b>32,257.13</b>	<b>0.00</b>	<b>16,015.47</b>	<b>4,952.58</b>	<b>-46.13</b>	<b>0.00</b>	<b>-5,748.38</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	810,545.32	810,545.32

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TAX APPEAL RESERVE		0.00		0.00							
<b>TOTAL:</b>		810,545.32		757,768.20							