

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-2
TURNOVER DATE: Sep 5, 2023

Sep 5, 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	2,830,984.26	476,998.64	-93.40	17,778.41	0.00	11,258.78	2,999.91	-109.16	-300.18	-3,253.32	2,368,194.77
		206,970.74	13.37	8,402.00	0.00	5,315.28	1,417.19	-45.62	0.00	-3,157.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,314,695.99	120,998.39	0.00	14,099.62	14.21	8,903.07	2,361.95	0.00	300.18	-404.26	1,207,693.14
		65,671.90	0.00	7,764.48	14.21	4,898.85	1,299.68	0.00	0.00	-397.08	
2020	726,290.89	86,532.27	0.00	15,837.80	322.45	9,810.20	2,607.81	0.00	0.00	-392.99	655,203.43
		42,708.76	0.00	7,905.30	322.45	4,794.61	1,274.62	0.00	0.00	-386.91	
2019	324,211.83	330,267.25	0.00	77,703.10	357.41	48,805.94	12,817.48	0.00	0.00	-72.97	71,574.71
		220,707.46	0.00	52,350.78	357.41	32,808.46	8,616.22	0.00	0.00	-66.86	
2018	40,977.91	2,796.51	0.00	893.80	390.84	316.22	81.23	0.00	0.00	0.00	39,075.20
		2,619.55	0.00	844.08	390.84	284.96	73.19	0.00	0.00	0.00	
2017	16,739.40	2,325.40	0.00	867.94	394.88	300.20	81.50	0.00	0.00	0.00	15,281.94
		2,325.40	0.00	867.94	394.88	300.20	81.50	0.00	0.00	0.00	
2016	5,873.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.40
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5,020.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.67
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.43
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.44
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1,971.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.74
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,550.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,690.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9,835.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,835.99
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,289,116.79		1,019,918.46	-93.40	127,180.67	1,479.79	79,394.41	20,949.88	-109.16	0.00	-4,123.54	4,392,239.70
		541,003.81	13.37	78,134.58	1,479.79	48,402.36	12,762.40	-45.62	0.00	-4,008.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	33,972.91	33,972.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00

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TAX APPEAL RESERVE		0.00		0.00							
	TOTAL:	33,972.91		33,972.91							