

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2023-3**  
**TURNOVER DATE: Oct 2, 2023**

Oct 2, 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	551,345.07	-690.98	22,507.28	0.00	14,252.91	3,797.77	-2,001.53	-950.45	-22,472.90	2,277,412.57
		<b>74,996.70</b>	<b>-578.08</b>	<b>4,728.87</b>	<b>0.00</b>	<b>2,994.13</b>	<b>797.86</b>	<b>-1,872.87</b>	<b>0.00</b>	<b>-19,219.58</b>	
	PRIOR YR REFUND	<b>-650.27</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-650.27</b>	<b>0.00</b>	
2021	1,314,695.99	154,314.15	0.00	18,276.81	14.21	11,543.32	3,062.36	0.00	630.40	-779.39	1,178,509.66
		<b>33,315.76</b>	<b>0.00</b>	<b>4,177.19</b>	<b>0.00</b>	<b>2,640.25</b>	<b>700.41</b>	<b>0.00</b>	<b>330.22</b>	<b>-375.13</b>	
2020	726,290.89	98,906.19	0.00	18,173.18	407.70	11,232.90	2,986.07	0.00	320.05	-696.90	645,181.03
		<b>12,373.92</b>	<b>0.00</b>	<b>2,335.38</b>	<b>85.25</b>	<b>1,422.70</b>	<b>378.26</b>	<b>0.00</b>	<b>320.05</b>	<b>-303.91</b>	
2019	324,211.83	337,128.55	0.00	79,382.20	453.32	49,804.95	13,079.84	0.00	0.00	-118.23	66,347.25
		<b>6,861.30</b>	<b>0.00</b>	<b>1,679.10</b>	<b>95.91</b>	<b>999.01</b>	<b>262.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.26</b>	
2018	40,977.91	3,421.01	0.00	1,099.95	495.07	380.30	97.70	0.00	0.00	0.00	38,656.85
		<b>624.50</b>	<b>0.00</b>	<b>206.15</b>	<b>104.23</b>	<b>64.08</b>	<b>16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16,739.40	2,961.13	0.00	1,108.70	507.40	381.58	103.60	0.00	0.00	0.00	14,886.97
		<b>635.73</b>	<b>0.00</b>	<b>240.76</b>	<b>112.52</b>	<b>81.38</b>	<b>22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
		<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	5,020.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	
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
		<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	2,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	
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
		<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	2,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	
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
		<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	1,550.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	
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
		<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	9,835.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	
<b>5,289,116.79</b>		<b>1,148,076.10</b>	<b>-690.98</b>	<b>140,548.12</b>	<b>1,877.70</b>	<b>87,595.96</b>	<b>23,127.34</b>	<b>-2,001.53</b>	<b>0.00</b>	<b>-24,067.42</b>	<b>4,256,210.84</b>
		<b>128,157.64</b>	<b>-597.58</b>	<b>13,367.45</b>	<b>397.91</b>	<b>8,201.55</b>	<b>2,177.46</b>	<b>-1,892.37</b>	<b>0.00</b>	<b>-19,943.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	0.00	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							
	<b>TOTAL:</b>	0.00		33,972.91							