

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2023-4**  
**TURNOVER DATE: Nov 1, 2023**

Nov 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	
2023	89,192,826.48	14,270,086.51	435,509.25	0.00	0.00	0.00	0.00	0.00	-838.23	-177,207.82	74,309,184.67	
		<b>14,270,924.74</b>	<b>435,509.25</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>-177,207.82</b>		
	PRIOR YR REFUND	-838.23	0.00	0.00	0.00	0.00	0.00	0.00	-838.23	0.00		
2022	2,830,984.26	662,875.16	-690.98	28,772.60	5.50	18,213.04	4,853.85	-2,001.53	-112.22	-30,904.34	2,164,554.59	
		<b>111,530.09</b>	<b>0.00</b>	<b>6,265.32</b>	<b>5.50</b>	<b>3,960.13</b>	<b>1,056.08</b>	<b>0.00</b>	<b>838.23</b>	<b>-8,431.44</b>		
2021	1,314,695.99	206,048.89	0.00	25,098.45	20.26	15,851.28	4,205.41	0.00	630.40	-7,854.22	1,126,521.73	
		<b>51,734.74</b>	<b>0.00</b>	<b>6,821.64</b>	<b>6.05</b>	<b>4,307.96</b>	<b>1,143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,074.83</b>		
2020	726,290.89	123,291.88	0.00	22,884.85	414.32	14,207.92	3,776.97	0.00	320.05	-7,447.07	618,756.84	
		<b>24,385.69</b>	<b>0.00</b>	<b>4,711.67</b>	<b>6.62</b>	<b>2,975.02</b>	<b>790.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,750.17</b>		
2019	324,211.83	341,191.18	0.00	80,390.77	463.96	50,434.64	13,245.22	0.00	0.00	-6,777.43	56,633.99	
		<b>4,062.63</b>	<b>0.00</b>	<b>1,008.57</b>	<b>10.64</b>	<b>629.69</b>	<b>165.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,659.20</b>		
2018	40,977.91	3,443.55	0.00	1,106.84	495.07	384.63	98.80	0.00	0.00	-6,868.07	31,773.13	
		<b>22.54</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>4.33</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,868.07</b>		
2017	16,739.40	2,961.13	0.00	1,108.70	507.40	381.58	103.60	0.00	0.00	-6,328.58	8,558.39	
		<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>-6,328.58</b>		
2016	5,873.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.83	5,785.57	
		<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>-87.83</b>		
2015	5,020.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.10	4,932.57	
		<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>-88.10</b>		
2014	1,692.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.95	1,606.48	
		<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>-85.95</b>		
2013	2,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.60	2,204.84	
		<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>-84.60</b>		
2012	2,479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.20	2,391.82	
		<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>-87.20</b>		
2011	2,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.20	2,725.00	
		<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>-87.20</b>		
2010	1,971.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.82	1,880.92	
		<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>-90.82</b>		
2009	1,550.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.54	1,458.27	
		<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>-92.54</b>		
PRIOR	11,526.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-621.20	10,905.60	
		<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>-621.20</b>		
		<b>94,481,943.27</b>	<b>15,609,898.30</b>	<b>434,818.27</b>	<b>159,362.21</b>	<b>1,906.51</b>	<b>99,473.09</b>	<b>26,283.85</b>	<b>-2,001.53</b>	<b>0.00</b>	<b>-244,712.97</b>	<b>78,349,874.41</b>
			<b>14,461,822.20</b>	<b>435,509.25</b>	<b>18,814.09</b>	<b>28.81</b>	<b>11,877.13</b>	<b>3,156.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,645.55</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							