

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2023-6**  
**TURNOVER DATE: Nov 16, 2023**

Nov 16, 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	69,044,066.80	2,099,383.57	0.00	0.00	0.00	0.00	0.00	-838.23	-207,634.65	17,840,903.23	
		<b>42,250,372.14</b>	<b>1,283,497.33</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>-12,108.12</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>		
2022	2,830,984.26	956,490.98	-690.98	46,159.88	10.52	29,296.16	7,945.59	-2,001.53	-112.22	-31,019.32	1,888,211.07	
		<b>249,771.57</b>	<b>0.00</b>	<b>14,755.14</b>	<b>5.02</b>	<b>9,417.92</b>	<b>2,647.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,314,695.99	417,532.56	0.00	53,273.18	112.81	33,786.08	9,256.08	0.00	630.40	-7,864.22	943,202.79	
		<b>195,170.70</b>	<b>0.00</b>	<b>26,022.19</b>	<b>92.55</b>	<b>16,574.24</b>	<b>4,689.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	726,290.89	241,929.12	0.00	46,011.25	518.73	28,909.99	7,915.75	0.00	320.05	-7,457.07	523,236.00	
		<b>109,232.60</b>	<b>0.00</b>	<b>21,302.44</b>	<b>104.41</b>	<b>13,548.77</b>	<b>3,832.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	324,211.83	342,735.37	0.00	80,804.39	578.91	50,625.63	13,299.39	0.00	0.00	-6,787.43	55,493.42	
		<b>1,544.19</b>	<b>0.00</b>	<b>413.62</b>	<b>114.95</b>	<b>190.99</b>	<b>54.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	40,977.91	4,523.36	0.00	1,458.71	612.40	534.61	141.33	0.00	0.00	-6,868.07	31,045.19	
		<b>1,079.81</b>	<b>0.00</b>	<b>351.87</b>	<b>117.33</b>	<b>149.98</b>	<b>42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	16,739.40	3,169.08	0.00	1,108.70	507.40	381.58	103.60	0.00	0.00	-6,328.58	8,350.44	
		<b>207.95</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	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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</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>0.00</b>		
		<b>94,481,943.27</b>	<b>71,010,447.27</b>	<b>2,098,692.59</b>	<b>228,816.11</b>	<b>2,340.77</b>	<b>143,534.05</b>	<b>38,661.74</b>	<b>-2,001.53</b>	<b>0.00</b>	<b>-275,284.78</b>	<b>21,324,333.21</b>
		<b>42,807,378.96</b>	<b>1,283,497.33</b>	<b>62,845.26</b>	<b>434.26</b>	<b>39,881.90</b>	<b>11,266.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,108.12</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	50,216.15	84,189.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
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>	50,216.15		84,189.06							