

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2023-7
TURNOVER DATE: Nov 27, 2023

Nov 27, 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	77,150,843.82	2,327,266.21	0.00	0.00	0.00	0.00	0.00	-838.23	-233,232.22	9,480,646.00	
		8,106,777.02	227,882.64	0.00	0.00	0.00	0.00	0.00	0.00	-25,597.57		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,830,984.26	1,011,280.44	-690.98	49,301.89	11.45	31,304.75	8,515.16	-2,001.53	-112.22	-31,019.32	1,836,563.62	
		54,789.46	0.00	3,142.01	0.93	2,008.59	569.57	0.00	0.00	0.00		
2021	1,314,695.99	425,267.12	0.00	54,360.64	113.77	34,480.85	9,453.00	0.00	630.40	-7,864.22	936,555.69	
		7,734.56	0.00	1,087.46	0.96	694.77	196.92	0.00	0.00	0.00		
2020	726,290.89	256,778.58	0.00	49,002.86	519.80	30,822.29	8,458.02	0.00	320.05	-7,457.07	511,378.15	
		14,849.46	0.00	2,991.61	1.07	1,912.30	542.27	0.00	0.00	0.00		
2019	324,211.83	342,810.23	0.00	80,823.73	580.04	50,637.28	13,302.69	0.00	0.00	-6,787.43	55,437.90	
		74.86	0.00	19.34	1.13	11.65	3.30	0.00	0.00	0.00		
2018	40,977.91	4,535.59	0.00	1,462.49	612.40	537.02	142.01	0.00	0.00	-6,868.07	31,036.74	
		12.23	0.00	3.78	0.00	2.41	0.68	0.00	0.00	0.00		
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	
		-207.95	0.00	0.00	0.00	0.00	0.00	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	-87.83	5,785.57	
		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	-88.10	4,932.57	
		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	-85.95	1,606.48	
		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	-84.60	2,204.84	
		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	-87.20	2,391.82	
		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	-87.20	2,725.00	
		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	-90.82	1,880.92	
		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	-92.54	1,458.27	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		94,481,943.27	79,194,476.91	2,326,575.23	236,060.31	2,344.86	148,163.77	39,974.48	-2,001.53	0.00	-300,882.35	12,894,067.56
			8,184,029.64	227,882.64	7,244.20	4.09	4,629.72	1,312.74	0.00	0.00	-25,597.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
HERT	0.00	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 APPEAL RESERVE		0.00		0.00							
	TOTAL:	0.00		84,189.06							