

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-6**  
**TURNOVER DATE: Nov 15, 2022**

Nov 15, 2022

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	84,767,833.92	57,787,054.09	1,757,079.51	0.00	0.00	0.00	0.00	0.00	0.00	-88,682.14	25,135,018.18	
		<b>33,440,234.97</b>	<b>1,018,832.43</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>-59,217.99</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>		
2021	2,546,686.50	-226,275.16	-23,358.59	35,520.07	2.43	17,638.16	5,460.57	-146,766.49	-331,591.20	-473,562.68	1,879,919.95	
		<b>61,620.22</b>	<b>0.00</b>	<b>3,993.22</b>	<b>1.62</b>	<b>1,982.27</b>	<b>613.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.04</b>		
2020	1,245,792.20	291,238.46	0.00	39,501.79	40.39	19,602.97	6,083.58	0.00	102,176.80	-107,065.07	989,167.26	
		<b>30,690.16</b>	<b>0.00</b>	<b>4,452.20</b>	<b>1.82</b>	<b>2,210.79</b>	<b>686.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	708,613.42	191,334.11	0.00	38,555.10	806.03	18,716.61	5,736.33	0.00	90,143.26	-94,606.12	551,371.55	
		<b>5,093.53</b>	<b>0.00</b>	<b>1,088.75</b>	<b>16.32</b>	<b>531.75</b>	<b>162.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	283,350.17	289,454.34	0.00	73,510.09	910.30	35,878.35	10,758.70	0.00	139,271.14	-139,635.08	67,041.98	
		<b>407.35</b>	<b>0.00</b>	<b>112.25</b>	<b>18.21</b>	<b>46.46</b>	<b>13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	40,436.52	9,266.97	0.00	3,041.58	976.34	1,029.29	326.22	0.00	0.00	-166.96	34,044.17	
		<b>254.39</b>	<b>0.00</b>	<b>84.00</b>	<b>17.63</b>	<b>33.08</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25,213.36	8,352.07	0.00	3,159.70	1,007.67	1,072.86	340.66	0.00	0.00	-92.36	19,928.63	
		<b>228.10</b>	<b>0.00</b>	<b>85.85</b>	<b>19.20</b>	<b>33.23</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6,396.70	811.12	0.00	318.44	0.00	158.65	50.17	0.00	0.00	-74.91	5,829.11	
		<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	2,483.96	129.14	0.00	54.49	0.00	27.23	8.79	0.00	0.00	-36.55	2,372.76	
		<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	2,988.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.25	2,985.49	
		<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	3,154.16	36.95	0.00	17.76	0.00	8.93	2.99	0.00	0.00	-3.47	3,131.50	
		<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	3,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.00	
		<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	2,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.08	
		<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	2,262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.72	
		<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	2,401.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.01	
		<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	13,483.15	1,752.85	0.00	1,139.88	0.00	567.81	179.34	0.00	0.00	0.00	12,870.18	
		<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>89,657,222.61</b>	<b>58,353,154.94</b>	<b>1,733,720.92</b>	<b>194,818.90</b>	<b>3,743.16</b>	<b>94,700.86</b>	<b>28,947.35</b>	<b>-146,766.49</b>	<b>0.00</b>	<b>-903,928.59</b>	<b>28,714,470.57</b>
			<b>33,538,528.72</b>	<b>1,018,832.43</b>	<b>9,816.27</b>	<b>74.80</b>	<b>4,837.58</b>	<b>1,497.76</b>	<b>0.00</b>	<b>-60,226.03</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	0.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
PILOT	0.00	-52,777.12
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE		0.00		0.00							
	<b>TOTAL:</b>	0.00		-52,777.12							