

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2022-8**  
**TURNOVER DATE: Dec 1, 2022**

Dec 1, 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	73,291,102.98	2,196,437.74	0.00	0.00	0.00	0.00	-43.46	-1,619.55	-126,032.14	9,152,598.05	
		<b>421,426.91</b>	<b>1,179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.73</b>	<b>0.00</b>	<b>-2,810.69</b>		
	PRIOR YR REFUND	<b>-1,092.05</b>	<b>-33.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.73</b>	<b>-1,092.33</b>	<b>0.00</b>		
2021	2,546,686.50	-100,199.85	-23,358.59	44,044.16	2.43	21,871.27	6,771.37	-146,766.49	-330,425.32	-474,203.32	1,762,893.97	
		<b>19,153.06</b>	<b>0.00</b>	<b>1,399.57</b>	<b>0.00</b>	<b>695.02</b>	<b>215.11</b>	<b>0.00</b>	<b>638.66</b>	<b>-640.64</b>		
2020	1,245,792.20	345,391.19	0.00	47,418.10	40.39	23,535.52	7,304.04	0.00	102,531.31	-107,690.06	942,660.36	
		<b>7,374.61</b>	<b>0.00</b>	<b>1,090.23</b>	<b>0.00</b>	<b>541.57</b>	<b>168.07</b>	<b>0.00</b>	<b>354.51</b>	<b>-624.99</b>		
2019	708,613.42	226,467.89	0.00	46,132.11	1,191.98	22,282.09	6,829.15	0.00	90,193.51	-95,222.13	523,249.02	
		<b>18,652.11</b>	<b>0.00</b>	<b>4,105.70</b>	<b>0.00</b>	<b>2,035.71</b>	<b>623.94</b>	<b>0.00</b>	<b>50.25</b>	<b>-616.01</b>		
2018	283,350.17	292,834.06	0.00	74,466.41	1,336.93	36,140.14	10,837.17	0.00	139,320.05	-140,291.99	64,010.58	
		<b>192.29</b>	<b>0.00</b>	<b>52.43</b>	<b>0.00</b>	<b>25.92</b>	<b>7.77</b>	<b>0.00</b>	<b>48.91</b>	<b>-656.91</b>		
2017	40,436.52	12,270.52	0.00	4,080.11	1,444.66	1,313.47	416.28	0.00	0.00	-814.46	31,431.65	
		<b>91.76</b>	<b>0.00</b>	<b>29.35</b>	<b>0.00</b>	<b>14.62</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-647.50</b>		
2016	25,213.36	10,775.63	0.00	4,104.26	1,383.77	1,356.27	430.63	0.00	0.00	-725.42	17,816.57	
		<b>96.10</b>	<b>0.00</b>	<b>34.76</b>	<b>0.00</b>	<b>17.32</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-633.06</b>		
2015	6,396.70	824.85	0.00	324.02	0.00	161.43	51.05	0.00	0.00	-74.91	5,820.96	
		<b>13.73</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>2.78</b>	<b>0.88</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>74,081,386.21</b>	<b>2,173,079.15</b>	<b>221,781.30</b>	<b>5,400.16</b>	<b>107,264.16</b>	<b>32,830.81</b>	<b>-146,809.95</b>	<b>0.00</b>	<b>-945,097.70</b>	<b>12,532,630.90</b>
			<b>465,908.52</b>	<b>1,146.83</b>	<b>6,717.62</b>	<b>0.00</b>	<b>3,332.94</b>	<b>1,025.90</b>	<b>-43.46</b>	<b>0.00</b>	<b>-6,629.80</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							