

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2020-9
TURNOVER DATE: Jan 4, 2021

Jan 4, 2021

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	
2020	79,695,517.05	69,276,910.96	2,044,246.27	3,477.95	0.00	1,852.16	533.40	-15,019.10	-211,611.55	-855,822.80	7,295,384.32	
		1,168,187.98	14,101.84	3,695.19	0.00	1,974.43	582.26	-508.37	0.00	-796,692.02		
	PRIOR YR REFUND	-224,440.37	-2,721.19	-3,428.97	0.00	-1,838.05	-555.14	-14,510.73	-209,221.86	0.00		
2019	3,127,818.48	1,237,406.11	35.37	65,676.06	5.09	35,015.01	10,226.91	0.00	147,381.48	-215,901.61	1,887,532.93	
		100,796.44	0.00	7,457.98	0.00	3,976.60	1,161.59	0.00	147,911.03	-1,007.66		
2018	1,451,092.49	382,068.66	0.00	51,777.56	1,487.44	26,723.93	7,636.05	0.00	46,497.17	-61,633.30	1,105,665.26	
		60,969.54	0.00	9,116.40	123.15	4,778.97	1,365.51	0.00	43,608.99	0.00		
2017	765,084.69	299,621.45	0.00	59,878.19	2,116.10	30,961.77	9,349.95	0.00	17,701.84	-33,570.34	509,472.93	
		43,771.98	0.00	9,292.14	141.01	4,905.20	1,481.32	0.00	17,701.84	-17,710.10		
2016	312,529.47	263,969.55	0.00	65,795.74	2,577.33	33,898.00	10,257.10	0.00	0.00	-15,375.62	98,980.04	
		8,492.80	0.00	2,274.41	250.54	1,085.21	328.35	0.00	0.00	0.00		
2015	105,655.78	37,773.54	0.00	11,885.95	2,462.68	5,049.36	1,521.50	0.00	0.00	-17,297.65	62,470.54	
		2,228.70	0.00	700.80	248.51	242.34	73.02	0.00	0.00	0.00		
2014	49,316.21	10,129.46	0.00	3,495.56	940.59	1,373.79	422.73	0.00	0.00	-13,925.55	28,756.76	
		471.78	0.00	188.88	118.02	38.11	11.72	0.00	0.00	0.00		
2013	29,151.69	4,129.84	0.00	1,664.28	403.64	676.08	204.82	0.00	0.00	-1,752.74	24,933.39	
		491.18	0.00	219.71	125.96	50.28	15.23	0.00	0.00	0.00		
2012	22,030.37	1,995.95	0.00	849.65	94.76	408.44	130.47	0.00	0.00	-802.70	20,081.37	
		147.36	0.00	62.62	0.00	33.88	10.83	0.00	0.00	0.00		
2011	16,665.60	561.43	0.00	254.12	14.06	130.17	42.10	0.00	15.21	-234.26	16,139.24	
		155.12	0.00	70.38	0.00	38.16	12.35	0.00	0.00	0.00		
2010	12,016.25	1,191.64	0.00	568.06	15.56	299.00	95.63	0.00	15.85	-239.87	11,168.65	
		240.60	0.00	115.01	0.00	62.24	19.91	0.00	0.00	0.00		
2009	9,797.21	425.38	0.00	211.60	0.00	114.24	36.04	0.00	0.00	-42.97	9,540.46	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	8,102.62	80.27	0.00	41.20	0.00	22.23	6.97	0.00	0.00	0.00	8,063.55	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	8,258.16	40.83	0.00	22.26	0.00	12.04	3.83	0.00	0.00	0.00	8,239.59	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	7,797.69	200.49	0.00	112.75	0.00	60.63	18.67	0.00	0.00	0.00	7,709.95	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	37,156.44	792.66	0.00	485.13	0.00	260.96	80.53	0.00	0.00	0.00	36,848.91	
		51.79	0.00	32.88	0.00	17.71	5.50	0.00	0.00	0.00		
		85,657,990.20	71,517,298.22	2,044,281.64	266,196.06	10,117.25	136,857.81	40,566.70	-15,019.10	0.00	-1,216,599.41	11,130,987.89
		1,161,564.90	11,380.65	29,797.43	1,007.19	15,365.08	4,512.45	-15,019.10	0.00	-815,409.78		

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	-900,000.00	-900,000.00
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE			0.00	0.00							
TOTAL:		-900,000.00	-900,000.00								