

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2020-13
TURNOVER DATE: May 3, 2021

May 3, 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	71,894,041.51	2,044,769.99	23,454.75	0.00	12,524.33	3,688.72	-62,535.63	-422,565.70	-880,389.32	4,414,669.65
		460,410.89	295.93	6,509.13	0.00	3,477.43	1,028.65	0.00	0.00	728.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,127,818.48	1,582,403.17	38.07	97,660.10	289.23	51,917.36	15,163.72	0.00	229,762.47	-302,519.02	1,570,280.79
		104,764.67	0.00	10,675.98	133.19	5,621.41	1,641.98	0.00	0.00	1,824.17	
2018	1,451,092.49	591,354.02	0.00	86,362.81	1,971.31	44,845.43	12,814.03	0.00	121,292.92	-141,647.50	925,746.70
		64,006.97	0.00	11,036.72	172.65	5,773.25	1,649.55	0.00	0.00	1,767.48	
2017	765,084.69	438,142.16	0.00	91,109.46	2,659.76	47,411.31	14,317.43	0.00	71,479.25	-93,305.42	396,225.82
		39,500.95	0.00	9,099.28	190.91	4,775.16	1,442.05	0.00	0.00	1,708.29	
2016	312,529.47	286,143.45	0.00	72,015.44	3,243.04	36,863.72	11,154.55	0.00	0.00	-26,022.61	72,378.85
		7,197.56	0.00	2,027.25	284.01	934.73	282.87	0.00	0.00	1,658.75	
2015	105,655.78	44,702.58	0.00	14,138.36	2,681.27	6,104.41	1,839.41	0.00	0.00	-31,032.06	44,059.50
		819.63	0.00	278.61	35.76	130.14	39.20	0.00	0.00	-96.92	
2014	49,316.21	14,267.83	0.00	5,000.92	941.85	2,182.50	671.60	0.00	0.00	-26,433.82	13,615.48
		79.11	0.00	29.71	0.00	15.97	4.92	0.00	0.00	-90.04	
2013	29,151.69	8,447.62	0.00	3,392.44	403.64	1,602.91	485.56	0.00	0.00	-12,115.47	11,981.04
		55.17	0.00	22.84	0.00	12.25	3.71	0.00	0.00	-72.09	
2012	22,030.37	6,410.46	0.00	2,747.06	94.76	1,435.09	458.38	0.00	0.00	-7,567.15	10,799.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.91	
2011	16,665.60	4,703.94	0.00	2,149.87	14.06	1,158.13	374.48	0.00	15.21	-4,612.28	9,514.46
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.90	
2010	12,016.25	5,155.18	0.00	2,489.24	15.56	1,338.74	428.14	0.00	15.85	-2,512.36	6,853.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9,797.21	4,445.33	0.00	2,257.37	0.00	1,218.77	384.39	0.00	0.00	-2,108.28	5,500.97
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8,102.62	3,541.72	0.00	1,879.44	0.00	1,013.90	318.23	0.00	0.00	-1,374.08	5,066.26
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,258.16	3,635.36	0.00	1,999.83	0.00	1,081.56	344.52	0.00	0.00	-373.01	6,249.62
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7,797.69	4,908.98	0.00	2,795.34	0.00	1,503.25	463.06	0.00	0.00	-860.92	4,823.13
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	37,156.44	16,483.36	0.00	10,160.53	0.00	5,452.47	1,657.95	0.00	0.00	-16,504.97	14,328.64
		17.40	0.00	10.93	0.00	5.85	1.75	0.00	0.00	0.00	
85,657,990.20		74,908,786.67	2,044,808.06	419,612.96	12,314.48	217,653.88	64,564.17	-62,535.63	0.00	-1,549,378.27	7,512,094.53
		676,852.35	295.93	39,690.45	816.52	20,746.19	6,094.68	0.00	0.00	7,333.08	

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	-1,293,381.00
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE			0.00	0.00							
	TOTAL:		0.00	-1,293,381.00							