

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-1
TURNOVER DATE: Aug 2, 2021

Aug 2, 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	3,507,595.65	373,835.12	7.13	14,000.37	0.00	6,647.13	2,126.47	0.00	0.00	-3,320.37	3,144,433.40
		373,835.12	7.13	14,000.37	0.00	6,647.13	2,126.47	0.00	0.00	-3,320.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,436,082.95	93,705.60	0.00	11,419.39	22.59	5,401.77	1,706.81	0.00	0.00	-626.94	1,353,169.80
		93,705.60	0.00	11,419.39	22.59	5,401.77	1,706.81	0.00	0.00	-626.94	
2018	860,621.09	65,147.93	0.00	12,759.83	25.33	6,016.15	1,859.44	0.00	0.00	-614.92	807,618.07
		65,147.93	0.00	12,759.83	25.33	6,016.15	1,859.44	0.00	0.00	-614.92	
2017	316,918.28	101,852.00	0.00	25,579.33	28.07	12,172.43	3,976.95	0.00	0.00	-679.53	239,966.08
		101,852.00	0.00	25,579.33	28.07	12,172.43	3,976.95	0.00	0.00	-679.53	
2016	64,590.22	3,462.95	0.00	1,048.38	30.61	485.01	158.79	0.00	0.00	-675.26	61,500.39
		3,462.95	0.00	1,048.38	30.61	485.01	158.79	0.00	0.00	-675.26	
2015	36,535.87	2,837.14	0.00	981.93	0.47	467.39	152.34	0.00	0.00	-657.87	34,022.79
		2,837.14	0.00	981.93	0.47	467.39	152.34	0.00	0.00	-657.87	
2014	12,187.83	2,330.35	0.00	894.70	0.00	427.50	142.31	0.00	0.00	-594.48	10,157.70
		2,330.35	0.00	894.70	0.00	427.50	142.31	0.00	0.00	-594.48	
2013	11,281.27	1,681.49	0.00	704.35	0.00	335.72	110.03	0.00	0.00	-616.60	9,687.53
		1,681.49	0.00	704.35	0.00	335.72	110.03	0.00	0.00	-616.60	
2012	10,025.02	1,431.61	0.00	640.35	0.00	307.80	106.35	0.00	0.00	-789.37	8,444.39
		1,431.61	0.00	640.35	0.00	307.80	106.35	0.00	0.00	-789.37	
2011	8,929.18	1,341.64	0.00	636.23	0.00	306.47	107.19	0.00	0.00	-781.00	7,442.77
		1,341.64	0.00	636.23	0.00	306.47	107.19	0.00	0.00	-781.00	
2010	6,632.94	1,471.36	0.00	735.83	0.00	353.79	122.42	0.00	0.00	-1,019.34	4,878.07
		1,471.36	0.00	735.83	0.00	353.79	122.42	0.00	0.00	-1,019.34	
2009	5,218.02	1,371.19	0.00	717.17	0.00	344.02	117.37	0.00	0.00	-1,038.90	3,525.10
		1,371.19	0.00	717.17	0.00	344.02	117.37	0.00	0.00	-1,038.90	
2008	4,925.09	1,300.07	0.00	708.01	0.00	339.36	115.23	0.00	0.00	-815.66	3,517.37
		1,300.07	0.00	708.01	0.00	339.36	115.23	0.00	0.00	-815.66	
2007	6,131.59	1,013.37	0.00	569.57	0.00	273.67	94.30	0.00	0.00	-796.46	4,891.33
		1,013.37	0.00	569.57	0.00	273.67	94.30	0.00	0.00	-796.46	
2006	4,916.71	97.84	0.00	56.81	0.00	27.15	9.04	0.00	0.00	-839.29	4,036.39
		97.84	0.00	56.81	0.00	27.15	9.04	0.00	0.00	-839.29	
PRIOR	14,088.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,066.55	11,022.03
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,066.55	
6,306,680.29		652,879.66	7.13	71,452.25	107.07	33,905.36	10,905.04	0.00	0.00	-16,932.54	5,708,313.21
		652,879.66	7.13	71,452.25	107.07	33,905.36	10,905.04	0.00	0.00	-16,932.54	

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

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TAX APPEAL RESERVE			0.00								
	TOTAL:		0.00	0.00							