

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-10
TURNOVER DATE: Feb 1, 2022

Feb 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	
2021	81,602,318.70	72,377,889.82	2,091,902.94	12,870.00	0.00	6,108.84	1,949.04	-11,499.48	-142,056.47	-130,565.02	6,861,274.97	
		523,213.05	66.74	2,999.83	0.00	1,424.13	453.98	0.00	0.00	-33,929.34		
	PRIOR YR REFUND	-2,740.82	0.00	0.00	0.00	0.00	0.00	0.00	-2,740.82	0.00		
2020	2,778,560.35	1,216,715.95	68.55	67,876.71	0.00	32,227.58	10,310.28	0.00	98,580.22	-121,129.77	1,607,103.01	
		57,473.51	0.00	4,808.53	0.00	2,283.38	730.38	0.00	2,740.82	-2,743.78		
2019	1,331,961.43	432,943.58	57.68	60,133.31	79.74	28,463.42	8,993.97	0.00	20,627.55	-32,455.93	947,265.10	
		32,737.60	0.00	5,167.37	0.00	2,449.14	773.80	0.00	0.00	-38.07		
2018	771,608.94	365,113.77	55.89	75,655.05	2,100.52	34,749.63	10,741.80	0.00	21,435.65	-33,153.83	470,376.15	
		29,035.08	0.00	6,551.32	0.00	3,095.09	956.79	0.00	0.00	-38.13		
2017	228,075.94	225,691.70	54.28	57,065.66	2,341.23	26,070.39	8,517.65	0.00	894.97	-12,604.84	47,685.75	
		1,158.08	0.00	314.82	4.02	148.06	48.38	0.00	0.00	-48.00		
2016	57,677.46	25,922.50	52.68	7,977.35	2,573.17	2,575.27	842.96	0.00	518.08	-10,066.93	30,130.78	
		390.51	0.00	129.05	0.00	61.50	20.12	0.00	0.00	-48.05		
2015	31,591.09	22,204.86	0.00	8,406.53	2,547.87	2,790.02	909.39	0.00	0.00	-9,148.93	8,643.83	
		219.88	0.00	81.04	0.00	38.59	12.57	0.00	0.00	-43.91		
2014	9,125.85	6,042.66	0.00	2,387.65	113.76	1,086.47	361.67	0.00	0.00	-1,133.68	4,337.16	
		117.23	0.00	47.37	0.00	22.63	7.54	0.00	0.00	-41.24		
2013	7,826.64	4,990.69	0.00	2,152.49	113.97	971.60	318.43	0.00	0.00	-1,122.48	3,865.96	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6,995.84	4,508.44	0.00	2,083.04	128.91	939.34	324.55	0.00	0.00	-1,129.20	3,441.24	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6,370.76	3,258.28	0.00	1,567.01	0.00	754.81	264.03	0.00	0.00	-958.31	3,721.18	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5,609.43	3,006.03	0.00	1,519.24	0.00	730.46	252.75	0.00	0.00	-1,188.02	2,934.62	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	4,780.39	2,525.98	0.00	1,333.54	0.00	639.70	218.25	0.00	0.00	-1,185.65	2,402.30	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	4,560.43	2,545.09	0.00	1,398.21	0.00	670.19	227.56	0.00	0.00	-873.27	2,540.28	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5,737.39	2,111.42	0.00	1,197.48	0.00	575.37	198.28	0.00	0.00	-2,209.83	2,613.62	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17,669.52	1,690.22	0.00	1,004.40	0.00	479.83	159.60	0.00	0.00	-4,977.26	12,006.44	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		86,870,470.16	74,697,160.99	2,092,192.02	304,627.67	9,999.17	139,832.92	44,590.21	-11,499.48	0.00	-363,902.95	10,010,342.39
			641,604.12	66.74	20,099.33	4.02	9,522.52	3,003.56	0.00	-36,930.52		

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							