

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-12
TURNOVER DATE: Apr 1, 2022

Apr 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	74,065,255.44	2,091,723.57	24,880.78	0.00	11,810.58	3,768.48	-13,956.46	-149,801.48	-150,363.67	5,156,098.86
		493,329.98	19.28	6,715.58	0.00	3,188.06	1,017.29	-63.35	0.00	-14,394.22	
	PRIOR YR REFUND	-9,409.55	-202.51	0.00	0.00	0.00	0.00	-2,393.63	-7,218.43	0.00	
2020	2,778,560.35	1,332,530.41	68.55	78,825.65	20.36	37,417.07	11,970.40	0.00	100,892.83	-123,793.50	1,501,886.37
		53,510.22	0.00	5,252.45	20.36	2,484.49	794.70	0.00	2,046.05	-1,746.02	
2019	1,331,961.43	499,564.17	57.68	71,260.87	102.53	33,726.72	10,657.07	0.00	22,415.88	-34,669.24	891,347.09
		24,665.87	0.00	4,163.25	22.79	1,962.41	620.07	0.00	1,528.31	-1,769.52	
2018	771,608.94	410,868.82	55.89	86,245.47	2,125.56	39,741.06	12,284.85	0.00	22,913.74	-35,039.38	434,804.06
		21,674.27	0.00	5,110.26	25.04	2,402.40	742.76	0.00	1,478.09	-1,707.13	
2017	228,075.94	228,513.67	54.28	57,858.13	2,367.30	26,435.50	8,636.93	0.00	2,480.03	-14,429.16	45,416.99
		1,313.34	0.00	381.03	26.07	169.10	55.24	0.00	1,585.06	-1,824.32	
2016	57,677.46	28,951.65	52.68	9,001.05	2,640.95	3,030.78	992.08	0.00	1,099.00	-10,887.49	27,885.69
		2,023.17	0.00	692.01	67.78	297.47	97.39	0.00	580.92	-820.56	
2015	31,591.09	24,828.67	0.00	9,407.32	2,619.39	3,232.56	1,053.62	0.00	0.00	-9,302.23	6,867.51
		1,932.28	0.00	743.24	71.52	319.90	104.24	0.00	0.00	-153.30	
2014	9,125.85	8,111.21	0.00	3,254.27	181.73	1,468.05	488.69	0.00	0.00	-1,280.32	2,988.59
		1,650.15	0.00	695.82	67.97	299.97	99.86	0.00	0.00	-146.64	
2013	7,826.64	6,097.36	0.00	2,649.78	151.34	1,190.82	390.26	0.00	0.00	-1,195.26	3,183.80
		949.29	0.00	427.37	37.37	185.89	60.91	0.00	0.00	-72.78	
2012	6,995.84	4,682.24	0.00	2,164.93	128.91	978.70	338.16	0.00	0.00	-1,129.20	3,349.33
		112.55	0.00	52.76	0.00	25.36	8.77	0.00	0.00	0.00	
2011	6,370.76	3,440.76	0.00	1,657.61	0.00	798.46	279.30	0.00	0.00	-958.31	3,629.30
		118.24	0.00	58.45	0.00	28.16	9.85	0.00	0.00	0.00	
2010	5,609.43	3,074.84	0.00	1,555.30	0.00	747.80	258.74	0.00	0.00	-1,188.02	2,901.87
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4,780.39	2,598.54	0.00	1,373.13	0.00	658.69	224.73	0.00	0.00	-1,185.65	2,369.33
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4,560.43	2,620.62	0.00	1,440.89	0.00	690.65	234.50	0.00	0.00	-873.27	2,507.43
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5,737.39	2,189.01	0.00	1,242.65	0.00	597.07	205.76	0.00	0.00	-2,209.83	2,581.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17,669.52	2,400.99	0.00	1,474.85	0.00	705.10	235.61	0.00	0.00	-4,977.26	11,766.12
		351.09	0.00	232.51	0.00	111.34	37.57	0.00	0.00	0.00	
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	86,870,470.16	76,625,728.40	2,092,012.65	354,292.68	10,338.07	163,229.61	52,019.18	-13,956.46	0.00	-393,481.79	8,099,583.54
		592,220.90	-183.23	24,524.73	338.90	11,474.55	3,648.65	-2,456.98	0.00	-22,634.49	

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							