

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2021-14**  
**TURNOVER DATE: Jun 1, 2022**

Jun 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	75,598,678.27	2,091,723.57	44,795.00	0.00	21,263.80	6,786.12	-13,956.46	-150,070.17	-158,079.45	3,634,605.78
		<b>1,119,010.95</b>	<b>0.00</b>	<b>13,475.03</b>	<b>0.00</b>	<b>6,396.56</b>	<b>2,042.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,780.25</b>	
	PRIOR YR REFUND	<b>-268.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.69</b>	<b>0.00</b>	
2020	2,778,560.35	1,491,443.49	68.55	95,941.85	67.45	45,522.59	14,563.54	0.00	101,161.52	-127,094.46	1,357,057.22
		<b>71,271.37</b>	<b>0.00</b>	<b>7,953.29</b>	<b>44.82</b>	<b>3,755.45</b>	<b>1,201.43</b>	<b>0.00</b>	<b>268.69</b>	<b>-387.36</b>	
2019	1,331,961.43	624,074.04	57.68	93,747.54	302.00	44,290.34	13,995.19	0.00	22,415.88	-37,601.82	786,391.31
		<b>74,219.99</b>	<b>0.00</b>	<b>13,675.85</b>	<b>153.02</b>	<b>6,409.53</b>	<b>2,025.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.21</b>	
2018	771,608.94	515,405.31	55.89	111,554.96	2,354.30	51,590.11	15,947.82	0.00	22,913.74	-37,877.67	352,738.77
		<b>62,184.71</b>	<b>0.00</b>	<b>15,186.03</b>	<b>176.82</b>	<b>7,090.90</b>	<b>2,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.32</b>	
2017	228,075.94	230,814.29	54.28	58,568.32	2,560.80	26,681.64	8,717.34	0.00	2,480.03	-17,200.91	41,054.81
		<b>1,658.93</b>	<b>0.00</b>	<b>512.71</b>	<b>136.13</b>	<b>179.40</b>	<b>58.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.21</b>	
2016	57,677.46	30,906.81	52.68	9,711.25	2,844.65	3,272.15	1,071.09	0.00	1,099.00	-11,873.81	25,654.41
		<b>1,494.75</b>	<b>0.00</b>	<b>541.63</b>	<b>144.77</b>	<b>189.13</b>	<b>61.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.60</b>	
2015	31,591.09	25,058.02	0.00	9,495.06	2,619.39	3,274.35	1,067.23	0.00	0.00	-9,348.88	6,679.25
		<b>229.35</b>	<b>0.00</b>	<b>87.74</b>	<b>0.00</b>	<b>41.79</b>	<b>13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.65</b>	
2014	9,125.85	8,743.91	0.00	3,514.73	181.73	1,592.50	530.09	0.00	0.00	-1,306.02	2,590.65
		<b>235.92</b>	<b>0.00</b>	<b>98.36</b>	<b>0.00</b>	<b>47.00</b>	<b>15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.70</b>	
2013	7,826.64	6,291.64	0.00	2,736.71	151.34	1,232.26	403.84	0.00	0.00	-1,220.54	3,051.17
		<b>194.28</b>	<b>0.00</b>	<b>86.93</b>	<b>0.00</b>	<b>41.44</b>	<b>13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.28</b>	
2012	6,995.84	4,885.80	0.00	2,261.28	128.91	1,025.02	354.16	0.00	0.00	-1,154.82	3,216.50
		<b>203.56</b>	<b>0.00</b>	<b>96.35</b>	<b>0.00</b>	<b>46.32</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.62</b>	
2011	6,370.76	3,595.66	0.00	1,734.47	0.00	835.48	292.25	0.00	0.00	-983.80	3,525.77
		<b>62.08</b>	<b>0.00</b>	<b>31.16</b>	<b>0.00</b>	<b>15.01</b>	<b>5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.49</b>	
2010	5,609.43	3,241.62	0.00	1,642.04	0.00	789.50	273.17	0.00	0.00	-1,214.15	2,795.70
		<b>50.88</b>	<b>0.00</b>	<b>26.87</b>	<b>0.00</b>	<b>12.92</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.13</b>	
2009	4,780.39	2,773.75	0.00	1,468.10	0.00	704.25	240.27	0.00	0.00	-1,212.02	2,262.72
		<b>53.39</b>	<b>0.00</b>	<b>29.33</b>	<b>0.00</b>	<b>14.07</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.37</b>	
2008	4,560.43	2,803.93	0.00	1,543.87	0.00	740.01	251.25	0.00	0.00	-899.36	2,401.01
		<b>55.58</b>	<b>0.00</b>	<b>31.60</b>	<b>0.00</b>	<b>15.15</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.09</b>	
2007	5,737.39	2,336.08	0.00	1,327.57	0.00	637.87	219.82	0.00	0.00	-2,228.88	2,500.00
		<b>14.48</b>	<b>0.00</b>	<b>8.49</b>	<b>0.00</b>	<b>4.08</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.05</b>	
PRIOR	17,669.52	4,586.87	0.00	2,897.08	0.00	1,384.11	460.55	0.00	0.00	-4,996.58	10,983.15
		<b>399.53</b>	<b>0.00</b>	<b>261.17</b>	<b>0.00</b>	<b>124.39</b>	<b>40.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.32</b>	
<b>86,870,470.16</b>		<b>78,555,639.49</b>	<b>2,092,012.65</b>	<b>442,939.83</b>	<b>11,210.57</b>	<b>204,835.98</b>	<b>65,173.73</b>	<b>-13,956.46</b>	<b>0.00</b>	<b>-414,293.17</b>	<b>6,237,508.22</b>
		<b>1,331,071.06</b>	<b>0.00</b>	<b>52,102.54</b>	<b>655.56</b>	<b>24,383.14</b>	<b>7,702.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,694.65</b>	

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								
	<b>TOTAL:</b>		0.00	0.00							