

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2022-1
TURNOVER DATE: Aug 1, 2022

Aug 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	2,546,686.50	-463,027.85	-17,677.84	7,680.14	0.00	3,814.04	1,180.27	-85,874.32	-167,914.37	-424,595.59	2,356,688.05	
		-246,973.19	-12,640.40	7,680.14	0.00	3,814.04	1,180.27	-32,696.59	0.00	-424,595.59		
	PRIOR YR REFUND	-216,054.66	-5,037.44	0.00	0.00	0.00	0.00	-53,177.73	-167,914.37	0.00		
2020	1,245,792.20	59,688.47	0.00	7,249.25	20.38	3,591.02	1,114.40	0.00	53,853.85	-53,876.59	1,193,330.24	
		59,688.47	0.00	7,249.25	20.38	3,591.02	1,114.40	0.00	53,853.85	-53,876.59		
2019	708,613.42	47,676.43	0.00	9,131.04	44.52	4,505.21	1,380.70	0.00	51,125.04	-51,007.81	670,185.26	
		47,676.43	0.00	9,131.04	44.52	4,505.21	1,380.70	0.00	51,125.04	-51,007.81		
2018	283,350.17	99,996.58	0.00	25,214.25	49.96	12,435.99	3,729.08	0.00	62,935.48	-62,977.97	208,525.35	
		99,996.58	0.00	25,214.25	49.96	12,435.99	3,729.08	0.00	62,935.48	-62,977.97		
2017	40,436.52	477.03	0.00	150.32	36.40	56.77	17.99	0.00	0.00	-13.09	40,096.72	
		477.03	0.00	150.32	36.40	56.77	17.99	0.00	0.00	-13.09		
2016	25,213.36	210.68	0.00	79.30	28.38	25.38	8.06	0.00	0.00	-9.09	25,072.89	
		210.68	0.00	79.30	28.38	25.38	8.06	0.00	0.00	-9.09		
2015	6,396.70	15.95	0.00	6.25	0.00	3.11	0.99	0.00	0.00	0.00	6,387.00	
		15.95	0.00	6.25	0.00	3.11	0.99	0.00	0.00	0.00		
2014	2,483.96	16.76	0.00	7.12	0.00	3.56	1.15	0.00	0.00	0.00	2,474.32	
		16.76	0.00	7.12	0.00	3.56	1.15	0.00	0.00	0.00		
2013	2,988.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.74	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3,154.16	36.95	0.00	17.76	0.00	8.93	2.99	0.00	0.00	0.00	3,134.97	
		36.95	0.00	17.76	0.00	8.93	2.99	0.00	0.00	0.00		
2011	3,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.08	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	2,262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.72	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	2,401.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.01	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	10,983.15	350.21	0.00	229.00	0.00	113.98	35.81	0.00	0.00	0.00	10,861.94	
		350.21	0.00	229.00	0.00	113.98	35.81	0.00	0.00	0.00		
		4,889,388.69	-254,558.79	-17,677.84	49,764.43	179.64	24,557.99	7,471.44	-85,874.32	0.00	-592,480.14	4,533,035.29
			-254,558.79	-17,677.84	49,764.43	179.64	24,557.99	7,471.44	-85,874.32	0.00	-592,480.14	

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	658,011.21	658,011.21
SUSSMAN SHANK	0.00	0.00

403,452.42

KLAMATH COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 1000-Klamath County
TURNOVER DATE: Aug 1, 2022

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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	396,595.53	-71,923.50	-2,752.95	1,379.84	0.00	593.96	0.00	-13,373.24	-26,149.31	-66,122.27	367,007.01	
	0.15573005	-38,277.33	-1,968.44	1,379.84	0.00	593.96	0.00	-5,091.86	0.00	-66,122.27		
	PRIOR YR REFUND	-33,646.17	-784.51	0.00	0.00	0.00	0.00	-8,281.38	-26,149.31	0.00		
2020	159,831.59	9,384.83	0.00	1,290.94	3.16	554.25	0.00	0.00	8,312.24	-8,315.77	151,734.17	
	0.15434840	9,384.83	0.00	1,290.94	3.16	554.25	0.00	0.00	8,312.24	-8,315.77		
2019	111,182.05	7,696.92	0.00	1,649.26	6.96	706.84	0.00	0.00	8,021.36	-8,002.94	105,152.81	
	0.15689751	7,696.92	0.00	1,649.26	6.96	706.84	0.00	0.00	8,021.36	-8,002.94		
2018	44,233.38	16,439.79	0.00	4,587.29	7.92	1,971.02	0.00	0.00	9,974.87	-9,981.60	32,374.15	
	0.15849333	16,439.79	0.00	4,587.29	7.92	1,971.02	0.00	0.00	9,974.87	-9,981.60		
2017	5,551.49	67.95	0.00	23.13	5.01	7.78	0.00	0.00	0.00	-1.87	5,504.80	
	0.13729379	67.95	0.00	23.13	5.01	7.78	0.00	0.00	0.00	-1.87		
2016	3,450.65	29.86	0.00	11.90	3.92	3.48	0.00	0.00	0.00	-1.29	3,431.40	
	0.13686145	29.86	0.00	11.90	3.92	3.48	0.00	0.00	0.00	-1.29		
2015	875.34	2.22	0.00	0.91	0.00	0.48	0.00	0.00	0.00	0.00	874.03	
	0.13687819	2.22	0.00	0.91	0.00	0.48	0.00	0.00	0.00	0.00		
2014	354.48	2.49	0.00	1.05	0.00	0.61	0.00	0.00	0.00	0.00	353.04	
	0.14265398	2.49	0.00	1.05	0.00	0.61	0.00	0.00	0.00	0.00		
2013	431.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.84	
	0.14449637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	476.67	5.98	0.00	3.02	0.00	1.37	0.00	0.00	0.00	0.00	473.71	
	0.15113422	5.98	0.00	3.02	0.00	1.37	0.00	0.00	0.00	0.00		
2011	522.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.25	
	0.15079781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	388.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.10	
	0.14589667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	327.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.11	
	0.14456972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	348.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.52	
	0.14518610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.01	
	0.14448271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,544.18	55.18	0.00	37.85	0.00	16.32	0.00	0.00	0.00	0.00	1,526.85	
	0.14448271	55.18	0.00	37.85	0.00	16.32	0.00	0.00	0.00	0.00		
		726,474.19	-38,238.28	-2,752.95	8,985.19	26.97	3,856.11	0.00	-13,373.24	159.16	-92,425.74	670,810.80
			-38,238.28	-2,752.95	8,985.19	26.97	3,856.11	0.00	-13,373.24	159.16	-92,425.74	

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	102,472.08	102,472.08
SUSSMAN SHANK	0.00	0.00