

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2020-12
TURNOVER DATE: Apr 1, 2021

Apr 1, 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	79,695,517.05	71,433,630.62	2,044,474.06	16,945.62	0.00	9,046.90	2,660.07	-62,535.63	-422,565.70	-881,117.57	4,868,139.09
		512,709.81	55.73	6,318.82	0.00	3,375.72	998.24	0.00	0.00	-10,169.63	
	PRIOR YR REFUND	-255,800.03	0.00	0.00	0.00	0.00	0.00	-47,326.47	-208,473.56	0.00	
2019	3,127,818.48	1,477,638.50	38.07	86,984.12	156.04	46,295.95	13,521.74	0.00	229,762.47	-304,343.19	1,662,545.31
		92,535.04	2.70	8,770.58	81.85	4,632.90	1,353.14	0.00	79,900.40	-82,297.76	
2018	1,451,092.49	527,347.05	0.00	75,326.09	1,798.66	39,072.18	11,164.48	0.00	121,292.92	-143,414.98	976,949.47
		61,635.29	0.00	10,366.88	232.60	5,385.37	1,538.89	0.00	74,795.75	-77,438.23	
2017	765,084.69	398,641.21	0.00	82,010.18	2,468.85	42,636.15	12,875.38	0.00	71,479.25	-95,013.71	424,919.20
		45,598.27	0.00	10,416.03	265.01	5,441.34	1,643.24	0.00	53,777.41	-58,529.43	
2016	312,529.47	278,945.89	0.00	69,988.19	2,959.03	35,928.99	10,871.68	0.00	0.00	-27,681.36	75,890.41
		7,244.91	0.00	2,037.94	288.01	938.28	283.96	0.00	0.00	-8,402.49	
2015	105,655.78	43,882.95	0.00	13,859.75	2,645.51	5,974.27	1,800.21	0.00	0.00	-30,935.14	44,697.44
		3,029.13	0.00	1,029.14	182.83	453.47	136.66	0.00	0.00	-12,303.59	
2014	49,316.21	14,188.72	0.00	4,971.21	941.85	2,166.53	666.68	0.00	0.00	-26,343.78	13,754.92
		1,525.02	0.00	558.25	1.26	299.48	92.16	0.00	0.00	-11,713.85	
2013	29,151.69	8,392.45	0.00	3,369.60	403.64	1,590.66	481.85	0.00	0.00	-12,043.38	12,085.46
		1,799.30	0.00	723.14	0.00	387.83	117.48	0.00	0.00	-10,015.00	
2012	22,030.37	6,410.46	0.00	2,747.06	94.76	1,435.09	458.38	0.00	0.00	-7,508.24	10,858.73
		1,847.57	0.00	797.22	0.00	431.36	137.78	0.00	0.00	-6,414.42	
2011	16,665.60	4,703.94	0.00	2,149.87	14.06	1,158.13	374.48	0.00	15.21	-4,576.38	9,550.36
		1,334.29	0.00	612.56	0.00	332.16	107.40	0.00	0.00	-4,051.00	
2010	12,016.25	5,155.18	0.00	2,489.24	15.56	1,338.74	428.14	0.00	15.85	-2,512.36	6,853.80
		1,395.08	0.00	678.34	0.00	367.11	117.39	0.00	0.00	-1,924.98	
2009	9,797.21	4,445.33	0.00	2,257.37	0.00	1,218.77	384.39	0.00	0.00	-2,108.28	5,500.97
		1,289.46	0.00	658.14	0.00	355.34	112.07	0.00	0.00	-1,713.47	
2008	8,102.62	3,541.72	0.00	1,879.44	0.00	1,013.90	318.23	0.00	0.00	-1,374.08	5,066.26
		1,298.52	0.00	691.16	0.00	372.86	117.03	0.00	0.00	-1,024.01	
2007	8,258.16	3,635.36	0.00	1,999.83	0.00	1,081.56	344.52	0.00	0.00	-373.01	6,249.62
		1,348.85	0.00	743.58	0.00	402.14	128.11	0.00	0.00	-18.12	
2006	7,797.69	4,908.98	0.00	2,795.34	0.00	1,503.25	463.06	0.00	0.00	-860.92	4,823.13
		2,325.73	0.00	1,326.62	0.00	713.42	219.76	0.00	0.00	-501.74	
PRIOR	37,156.44	16,465.96	0.00	10,149.60	0.00	5,446.62	1,656.20	0.00	0.00	-16,504.97	14,335.11
		8,178.91	0.00	5,064.60	0.00	2,716.45	823.47	0.00	0.00	-15,151.80	
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	85,657,990.20	74,231,934.32	2,044,512.13	379,922.51	11,497.96	196,907.69	58,469.49	-62,535.63	0.00	-1,556,711.35	8,142,219.28
		489,295.15	58.43	50,793.00	1,051.56	26,605.23	7,926.78	-47,326.47	0.00	-301,669.52	

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	0.00	-1,293,381.00
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE			0.00	0.00							
	TOTAL:		0.00	-1,293,381.00							