

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-3
TURNOVER DATE: Oct 1, 2021

Oct 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	2,778,560.35	655,202.90	7.13	28,916.58	0.00	13,727.02	4,391.62	0.00	-1,879.36	-9,904.02	2,140,483.52	
		101,069.09	0.00	5,972.02	0.00	2,835.62	906.84	0.00	0.00	-6,569.00		
	PRIOR YR REFUND	-1,879.36	0.00	0.00	0.00	0.00	0.00	0.00	-1,879.36	0.00		
2019	1,331,961.43	199,906.00	0.00	25,537.00	61.25	12,074.60	3,815.34	0.00	1,218.58	-1,804.14	1,157,006.87	
		40,121.98	0.00	5,561.95	0.00	2,636.11	832.89	0.00	1,218.58	-1,128.62		
2018	767,598.32	157,252.06	0.00	31,544.23	999.44	14,430.23	4,460.09	0.00	299.45	-885.11	641,304.83	
		44,220.80	0.00	9,124.87	827.23	3,920.10	1,211.69	0.00	299.45	-270.19		
2017	228,075.94	209,451.40	0.00	53,105.39	1,115.58	24,767.63	8,092.05	0.00	361.33	-1,040.86	71,050.40	
		21,457.86	0.00	5,653.66	923.14	2,253.59	736.29	0.00	361.33	-361.33		
2016	57,677.46	12,926.78	0.00	4,191.97	1,236.10	1,408.56	461.06	0.00	0.00	-675.26	48,267.39	
		7,359.34	0.00	2,461.57	1,020.67	686.62	224.73	0.00	0.00	0.00		
2015	31,591.09	11,867.81	0.00	4,445.50	1,276.75	1,509.04	491.83	0.00	0.00	-657.87	23,510.91	
		7,922.75	0.00	3,054.03	1,176.32	894.21	291.42	0.00	0.00	0.00		
2014	9,125.85	4,067.93	0.00	1,602.33	113.76	711.25	236.76	0.00	0.00	-594.48	6,065.77	
		1,423.09	0.00	584.34	113.76	224.85	74.85	0.00	0.00	0.00		
2013	7,826.64	3,405.82	0.00	1,467.60	113.97	645.18	211.45	0.00	0.00	-616.60	5,271.82	
		1,249.27	0.00	561.47	113.97	213.29	69.90	0.00	0.00	0.00		
2012	6,995.84	2,790.64	0.00	1,292.96	128.91	559.54	193.33	0.00	0.00	-789.37	4,708.79	
		1,052.59	0.00	513.51	128.91	184.87	63.88	0.00	0.00	0.00		
2011	6,370.76	1,707.26	0.00	812.58	0.00	391.41	136.91	0.00	0.00	-781.00	4,695.08	
		133.06	0.00	64.27	0.00	30.95	10.84	0.00	0.00	0.00		
2010	5,609.43	1,622.74	0.00	812.91	0.00	390.85	135.24	0.00	0.00	-1,019.34	3,780.26	
		126.73	0.00	64.49	0.00	31.01	10.72	0.00	0.00	0.00		
2009	4,780.39	1,530.70	0.00	802.05	0.00	384.74	131.25	0.00	0.00	-1,038.90	3,012.84	
		133.35	0.00	70.92	0.00	34.02	11.60	0.00	0.00	0.00		
2008	4,560.43	1,327.29	0.00	723.09	0.00	346.59	117.69	0.00	0.00	-815.66	3,140.57	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5,737.39	1,142.81	0.00	643.03	0.00	308.97	106.46	0.00	0.00	-796.46	4,441.15	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	4,610.20	232.98	0.00	136.04	0.00	65.01	21.66	0.00	0.00	-839.29	3,673.97	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	13,059.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,066.55	9,992.77	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,264,140.84	1,264,435.12	7.13	156,033.26	5,045.76	71,720.62	23,002.74	0.00	0.00	-25,324.91	4,130,406.94
			224,390.55	0.00	33,687.10	4,304.00	13,945.24	4,445.65	0.00	0.00	-8,329.14	

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							