

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-4
TURNOVER DATE: Nov 1, 2021

Nov 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 |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|------------------|----------------------|----------------------------|----------------------------|----------------------|
| 2021 | 81,602,318.70 | 1,594,410.67 | 49,573.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,765.44 | -37,361.69 | 79,867,207.62 |
| | | 1,648,176.11 | 49,573.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,361.69 | |
| | PRIOR YR REFUND | -53,765.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,765.44 | 0.00 | |
| 2020 | 2,778,560.35 | 743,555.29 | 7.13 | 34,485.58 | 0.00 | 16,371.48 | 5,237.53 | 0.00 | 13,439.83 | -37,310.00 | 2,045,613.34 |
| | | 88,352.39 | 0.00 | 5,569.00 | 0.00 | 2,644.46 | 845.91 | 0.00 | 15,319.19 | -27,405.98 | |
| 2019 | 1,331,961.43 | 239,974.01 | 0.00 | 31,265.64 | 61.25 | 14,789.76 | 4,673.28 | 0.00 | 19,078.26 | -31,402.65 | 1,110,928.67 |
| | | 40,068.01 | 0.00 | 5,728.64 | 0.00 | 2,715.16 | 857.94 | 0.00 | 17,859.68 | -29,598.51 | |
| 2018 | 771,608.94 | 191,499.50 | 0.00 | 38,668.45 | 2,074.41 | 17,288.08 | 5,343.55 | 0.00 | 20,886.02 | -32,242.12 | 607,421.79 |
| | | 34,247.44 | 0.00 | 7,124.22 | 1,074.97 | 2,857.85 | 883.46 | 0.00 | 20,586.57 | -31,357.01 | |
| 2017 | 228,075.94 | 219,161.33 | 0.00 | 55,779.07 | 2,302.44 | 25,475.96 | 8,323.45 | 0.00 | 361.33 | -11,690.21 | 53,364.80 |
| | | 9,709.93 | 0.00 | 2,673.68 | 1,186.86 | 708.33 | 231.40 | 0.00 | 0.00 | -10,649.35 | |
| 2016 | 57,677.46 | 21,333.25 | 0.00 | 7,043.48 | 2,538.83 | 2,146.61 | 702.65 | 0.00 | 0.00 | -9,167.22 | 34,220.47 |
| | | 8,406.47 | 0.00 | 2,851.51 | 1,302.73 | 738.05 | 241.59 | 0.00 | 0.00 | -8,491.96 | |
| 2015 | 31,591.09 | 19,754.36 | 0.00 | 7,518.62 | 2,547.87 | 2,367.19 | 771.56 | 0.00 | 0.00 | -8,962.45 | 10,392.90 |
| | | 7,886.55 | 0.00 | 3,073.12 | 1,271.12 | 858.15 | 279.73 | 0.00 | 0.00 | -8,304.58 | |
| 2014 | 9,125.85 | 4,448.04 | 0.00 | 1,753.43 | 113.76 | 783.45 | 260.79 | 0.00 | 0.00 | -999.45 | 5,431.79 |
| | | 380.11 | 0.00 | 151.10 | 0.00 | 72.20 | 24.03 | 0.00 | 0.00 | -404.97 | |
| 2013 | 7,826.64 | 3,874.86 | 0.00 | 1,670.05 | 113.97 | 741.67 | 243.08 | 0.00 | 0.00 | -1,029.08 | 4,592.75 |
| | | 469.04 | 0.00 | 202.45 | 0.00 | 96.49 | 31.63 | 0.00 | 0.00 | -412.48 | |
| 2012 | 6,995.84 | 3,295.27 | 0.00 | 1,524.83 | 128.91 | 671.00 | 231.85 | 0.00 | 0.00 | -1,129.20 | 4,096.20 |
| | | 504.63 | 0.00 | 231.87 | 0.00 | 111.46 | 38.52 | 0.00 | 0.00 | -339.83 | |
| 2011 | 6,370.76 | 1,986.10 | 0.00 | 948.08 | 0.00 | 456.67 | 159.75 | 0.00 | 0.00 | -958.31 | 4,374.43 |
| | | 278.84 | 0.00 | 135.50 | 0.00 | 65.26 | 22.84 | 0.00 | 0.00 | -177.31 | |
| 2010 | 5,609.43 | 1,715.57 | 0.00 | 860.33 | 0.00 | 413.65 | 143.13 | 0.00 | 0.00 | -1,188.02 | 3,566.17 |
| | | 92.83 | 0.00 | 47.42 | 0.00 | 22.80 | 7.89 | 0.00 | 0.00 | -168.68 | |
| 2009 | 4,780.39 | 1,627.11 | 0.00 | 853.49 | 0.00 | 409.42 | 139.67 | 0.00 | 0.00 | -1,185.65 | 2,821.12 |
| | | 96.41 | 0.00 | 51.44 | 0.00 | 24.68 | 8.42 | 0.00 | 0.00 | -146.75 | |
| 2008 | 4,560.43 | 1,611.31 | 0.00 | 880.45 | 0.00 | 422.01 | 143.30 | 0.00 | 0.00 | -873.27 | 2,956.30 |
| | | 284.02 | 0.00 | 157.36 | 0.00 | 75.42 | 25.61 | 0.00 | 0.00 | -57.61 | |
| 2007 | 5,737.39 | 1,142.81 | 0.00 | 643.03 | 0.00 | 308.97 | 106.46 | 0.00 | 0.00 | -2,209.83 | 3,027.78 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,413.37 | |
| PRIOR | 17,669.52 | 232.98 | 0.00 | 136.04 | 0.00 | 65.01 | 21.66 | 0.00 | 0.00 | -4,977.26 | 12,595.32 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,071.42 | |
| 86,870,470.16 | | 3,049,622.46 | 49,580.41 | 184,030.57 | 9,881.44 | 82,710.93 | 26,501.71 | 0.00 | 0.00 | -182,686.41 | 83,772,611.45 |
| | | 1,785,187.34 | 49,573.28 | 27,997.31 | 4,835.68 | 10,990.31 | 3,498.97 | 0.00 | 0.00 | -157,361.50 | |

| 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 | |

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-4
TURNOVER DATE: Nov 1, 2021

Nov 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 |
|--------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|--------------------|--------------------|--------------------------|--------------------------------|--------------------------------|--------------------|
| TAX APPEAL RESERVE | | 0.00 | | | | | | | | | |
| | TOTAL: | 0.00 | | 0.00 | | | | | | | |