

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-5
TURNOVER DATE: Nov 10, 2021

Nov 10, 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	38,677,581.06	1,184,933.60	0.00	0.00	0.00	0.00	0.00	-53,765.44	-79,226.39	41,606,812.21	
		37,083,170.39	1,135,360.32	0.00	0.00	0.00	0.00	0.00	0.00	-41,864.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,778,560.35	864,614.06	66.56	42,557.74	0.00	20,204.60	6,463.89	0.00	13,439.83	-37,893.07	1,931,984.23	
		121,058.77	59.43	8,072.16	0.00	3,833.12	1,226.36	0.00	0.00	-583.07		
2019	1,331,961.43	302,045.20	57.68	40,159.31	61.25	19,005.16	6,005.24	0.00	19,078.26	-31,968.74	1,057,127.38	
		62,071.19	57.68	8,893.67	0.00	4,215.40	1,331.96	0.00	0.00	-566.09		
2018	771,608.94	249,686.18	55.89	50,670.35	2,074.41	22,958.22	7,096.57	0.00	20,886.02	-32,791.75	560,631.49	
		58,186.68	55.89	12,001.90	0.00	5,670.14	1,753.02	0.00	0.00	-549.63		
2017	228,075.94	221,317.84	54.28	55,889.30	2,303.28	25,528.08	8,340.49	0.00	361.33	-12,223.85	50,730.60	
		2,156.51	54.28	110.23	0.84	52.12	17.04	0.00	0.00	-533.64		
2016	57,677.46	23,036.62	52.68	7,043.48	2,538.83	2,146.61	702.65	0.00	0.00	-9,685.30	31,946.34	
		1,703.37	52.68	0.00	0.00	0.00	0.00	0.00	0.00	-518.08		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	
		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	-2,209.83	3,027.78	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00		
		86,870,470.16	40,377,969.37	1,185,220.69	213,108.53	9,882.28	96,481.71	30,830.09	0.00	0.00	-227,301.62	45,293,087.01
			37,328,346.91	1,135,640.28	29,077.96	0.84	13,770.78	4,328.38	0.00	0.00	-44,615.21	

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							