

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2021-7**  
**TURNOVER DATE: Nov 23, 2021**

Nov 23, 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	69,395,703.74	2,081,432.52	2,428.37	0.00	1,152.40	368.04	0.00	-53,765.44	-92,196.55	9,981,648.82
		<b>14,122,834.45</b>	<b>408,614.90</b>	<b>2,126.39</b>	<b>0.00</b>	<b>1,009.06</b>	<b>322.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,357.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,778,560.35	1,043,114.79	66.56	54,356.59	0.00	25,807.42	8,256.44	0.00	13,439.83	-38,514.14	1,764,661.28
		<b>78,552.88</b>	<b>0.00</b>	<b>5,431.59</b>	<b>0.00</b>	<b>2,579.20</b>	<b>825.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,331,961.43	355,777.83	57.68	48,109.64	68.50	22,769.90	7,194.99	0.00	19,078.26	-31,968.74	1,011,345.08
		<b>12,003.45</b>	<b>0.00</b>	<b>1,860.55</b>	<b>7.25</b>	<b>878.37</b>	<b>277.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	771,608.94	288,048.26	55.89	58,835.31	2,082.69	26,811.77	8,287.89	0.00	20,886.02	-32,791.75	530,434.37
		<b>10,183.17</b>	<b>0.00</b>	<b>2,200.13</b>	<b>8.28</b>	<b>1,035.50</b>	<b>320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228,075.94	223,548.96	54.28	56,483.48	2,312.61	25,806.68	8,431.52	0.00	361.33	-12,223.85	49,093.66
		<b>1,096.66</b>	<b>0.00</b>	<b>299.10</b>	<b>9.33</b>	<b>138.04</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	57,677.46	25,032.53	52.68	7,681.25	2,546.68	2,446.79	800.91	0.00	0.00	-9,685.30	30,588.20
		<b>1,123.09</b>	<b>0.00</b>	<b>360.51</b>	<b>7.85</b>	<b>168.05</b>	<b>55.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31,591.09	21,739.31	0.00	8,236.09	2,547.87	2,708.86	882.94	0.00	0.00	-8,962.45	9,125.42
		<b>1,069.82</b>	<b>0.00</b>	<b>387.49</b>	<b>0.00</b>	<b>184.53</b>	<b>60.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9,125.85	5,925.43	0.00	2,340.28	113.76	1,063.84	354.13	0.00	0.00	-999.45	4,541.25
		<b>640.96</b>	<b>0.00</b>	<b>254.35</b>	<b>0.00</b>	<b>121.52</b>	<b>40.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7,826.64	4,990.69	0.00	2,152.49	113.97	971.60	318.43	0.00	0.00	-1,029.08	3,959.36
		<b>165.41</b>	<b>0.00</b>	<b>72.20</b>	<b>0.00</b>	<b>34.41</b>	<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6,995.84	4,508.44	0.00	2,083.04	128.91	939.34	324.55	0.00	0.00	-1,129.20	3,441.24
		<b>167.93</b>	<b>0.00</b>	<b>77.92</b>	<b>0.00</b>	<b>37.46</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6,370.76	3,258.28	0.00	1,567.01	0.00	754.81	264.03	0.00	0.00	-958.31	3,721.18
		<b>173.40</b>	<b>0.00</b>	<b>84.97</b>	<b>0.00</b>	<b>40.93</b>	<b>14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5,609.43	3,006.03	0.00	1,519.24	0.00	730.46	252.75	0.00	0.00	-1,188.02	2,934.62
		<b>58.60</b>	<b>0.00</b>	<b>30.38</b>	<b>0.00</b>	<b>14.61</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4,780.39	2,525.98	0.00	1,333.54	0.00	639.70	218.25	0.00	0.00	-1,185.65	2,402.30
		<b>62.16</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>16.12</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4,560.43	2,545.09	0.00	1,398.21	0.00	670.19	227.56	0.00	0.00	-873.27	2,540.28
		<b>64.65</b>	<b>0.00</b>	<b>36.23</b>	<b>0.00</b>	<b>17.37</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5,737.39	2,111.42	0.00	1,197.48	0.00	575.37	198.28	0.00	0.00	-2,209.83	2,613.62
		<b>67.11</b>	<b>0.00</b>	<b>38.78</b>	<b>0.00</b>	<b>18.63</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17,669.52	1,690.22	0.00	1,004.40	0.00	479.83	159.60	0.00	0.00	-4,977.26	12,006.44
		<b>218.97</b>	<b>0.00</b>	<b>133.82</b>	<b>0.00</b>	<b>63.91</b>	<b>21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>86,870,470.16</b>		<b>71,383,527.00</b>	<b>2,081,719.61</b>	<b>250,726.42</b>	<b>9,914.99</b>	<b>114,328.96</b>	<b>36,540.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-240,892.85</b>	<b>13,415,057.12</b>
		<b>14,228,482.71</b>	<b>408,614.90</b>	<b>13,428.01</b>	<b>32.71</b>	<b>6,357.71</b>	<b>2,028.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,357.75</b>	

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 2021-7**  
**TURNOVER DATE: Nov 23, 2021**

Nov 23, 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								
	<b>TOTAL:</b>		0.00	0.00							