

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-9
TURNOVER DATE: Jan 3, 2022

Jan 3, 2022

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	71,857,417.59	2,091,836.20	9,870.17	0.00	4,684.71	1,495.06	-11,499.48	-139,315.65	-96,635.68	7,415,484.27
		1,462,490.77	4,579.62	4,687.48	0.00	2,225.20	709.91	-35.79	0.00	-4,228.15	
	PRIOR YR REFUND	-94,445.47	-2,568.43	0.00	0.00	0.00	0.00	-11,463.69	-85,550.21	0.00	
2020	2,778,560.35	1,159,242.44	68.55	63,068.18	0.00	29,944.20	9,579.90	0.00	95,839.40	-118,385.99	1,659,770.95
		99,127.13	0.00	7,439.42	0.00	3,532.73	1,130.18	0.00	82,399.57	-79,871.85	
2019	1,331,961.43	400,205.98	57.68	54,965.94	79.74	26,014.28	8,220.17	0.00	20,627.55	-32,417.86	974,873.40
		29,491.50	0.00	4,436.47	6.79	2,099.51	663.39	0.00	1,549.29	-449.12	
2018	771,608.94	336,078.69	55.89	69,103.73	2,100.52	31,654.54	9,785.01	0.00	21,435.65	-33,115.70	492,898.04
		21,370.94	0.00	4,639.89	11.39	2,186.67	676.01	0.00	549.63	-323.95	
2017	228,075.94	224,533.62	54.28	56,750.84	2,337.21	25,922.33	8,469.27	0.00	894.97	-12,556.84	48,577.01
		897.85	0.00	242.13	16.48	107.50	35.09	0.00	533.64	-332.99	
2016	57,677.46	25,531.99	52.68	7,848.30	2,573.17	2,513.77	822.84	0.00	518.08	-10,018.88	30,440.29
		407.44	0.00	135.49	17.64	56.16	18.38	0.00	518.08	-333.58	
2015	31,591.09	21,984.98	0.00	8,325.49	2,547.87	2,751.43	896.82	0.00	0.00	-9,105.02	8,826.58
		245.67	0.00	89.40	0.00	42.57	13.88	0.00	0.00	-142.57	
2014	9,125.85	5,925.43	0.00	2,340.28	113.76	1,063.84	354.13	0.00	0.00	-1,092.44	4,448.26
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.99	
2013	7,826.64	4,990.69	0.00	2,152.49	113.97	971.60	318.43	0.00	0.00	-1,122.48	3,865.96
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.40	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
86,870,470.16		74,055,556.87	2,092,125.28	284,528.34	9,995.15	130,310.40	41,586.65	-11,499.48	0.00	-326,972.43	10,668,844.44
		1,519,585.83	2,011.19	21,670.28	52.30	10,250.34	3,246.84	-11,499.48	0.00	-85,868.60	

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							