

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2019-14**  
**TURNOVER DATE: May 1, 2020**

May 1, 2020

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
2019	76,217,235.11	68,998,755.12	1,968,302.25	23,115.92	0.00	11,753.79	3,540.95	0.00	-4,222.18	-119,743.12	5,149,328.36
		<b>369,562.07</b>	<b>2.07</b>	<b>5,708.68</b>	<b>0.00</b>	<b>2,902.67</b>	<b>874.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,696.01</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>	
2018	3,532,148.71	1,900,851.55	152.73	96,390.63	415.68	48,027.70	14,342.09	0.00	-657.18	-34,351.21	1,692,526.67
		<b>72,824.76</b>	<b>0.00</b>	<b>7,431.22</b>	<b>61.82</b>	<b>3,735.73</b>	<b>1,102.93</b>	<b>0.00</b>	<b>0.00</b>	<b>65.28</b>	
2017	66,195,993.01	718,487.70	0.00	101,477.11	1,759.58	50,377.73	15,817.86	0.00	2,105.85	-22,347.51	65,558,740.76
		<b>68,609.34</b>	<b>0.00</b>	<b>12,032.06</b>	<b>128.53</b>	<b>6,084.45</b>	<b>1,895.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.71</b>	
2016	67,349,424.98	569,358.53	0.00	116,776.85	3,492.21	57,481.44	18,131.51	0.00	2,495.26	-20,418.21	66,878,920.35
		<b>52,642.98</b>	<b>0.00</b>	<b>12,232.16</b>	<b>143.18</b>	<b>6,181.06</b>	<b>1,929.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.67</b>	
2015	66,212,711.86	448,051.39	0.00	112,063.44	3,691.62	54,295.00	17,194.38	0.00	111.96	-21,055.69	65,855,780.18
		<b>2,234.46</b>	<b>0.00</b>	<b>613.20</b>	<b>151.62</b>	<b>235.85</b>	<b>73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,050.87</b>	
2014	62,147,502.85	33,143.89	0.00	10,882.32	3,307.00	3,851.85	1,229.58	0.00	33.34	-19,440.48	62,105,834.14
		<b>991.95</b>	<b>0.00</b>	<b>357.05</b>	<b>112.50</b>	<b>125.38</b>	<b>39.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,266.25</b>	
2013	60,786,178.48	12,036.45	0.00	4,387.80	1,682.03	1,391.74	437.19	0.00	132.95	-19,463.51	60,759,199.27
		<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>-745.96</b>	
2012	58,478,163.91	1,694.15	0.00	579.29	111.85	265.34	89.84	0.00	0.00	-6,754.28	58,470,294.77
		<b>78.16</b>	<b>0.00</b>	<b>31.86</b>	<b>0.00</b>	<b>16.43</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	58,206,260.21	1,256.24	0.00	562.02	128.84	223.93	74.69	0.00	0.00	-6,164.53	58,199,401.46
		<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>	
2010	57,453,020.02	764.77	0.00	346.01	0.06	178.49	58.88	0.00	0.00	-2,856.83	57,449,744.43
		<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>	
2009	57,252,018.99	9.82	0.00	4.83	0.00	2.48	0.81	0.00	0.00	-1,549.71	57,250,464.29
		<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>	
2008	57,150,873.60	460.10	0.00	234.60	0.00	120.67	39.08	0.00	0.00	-1,783.01	57,148,865.09
		<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>	
2007	51,302,886.69	463.79	0.00	246.20	0.00	126.95	41.72	0.00	0.00	-939.15	51,301,729.95
		<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>	
2006	48,419,605.20	3,182.62	0.00	1,871.55	460.41	723.59	229.94	0.00	0.00	-946.49	48,417,347.64
		<b>72.60</b>	<b>0.00</b>	<b>40.55</b>	<b>0.00</b>	<b>20.79</b>	<b>6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	45,819,912.18	2,845.07	0.00	1,723.68	409.51	672.64	212.10	0.00	0.00	-1,924.00	45,816,866.79
		<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>	
PRIOR	1,002,075,454.27	5,634.86	0.00	3,484.70	266.91	1,646.57	518.71	0.00	0.00	-13,404.56	1,002,059,899.55
		<b>104.75</b>	<b>0.00</b>	<b>67.30</b>	<b>0.00</b>	<b>34.43</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,312.93</b>	
<hr/>											
	1,838,599,390.07	72,696,996.05	1,968,454.98	474,146.95	15,725.70	231,139.91	71,959.33	0.00	0.00	-293,142.29	1,764,114,943.70
		<b>567,121.07</b>	<b>2.07</b>	<b>38,514.08</b>	<b>597.65</b>	<b>19,336.79</b>	<b>5,938.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,045.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	
CURRENT YEAR OFFSETS	0.00	
LAND SALES	0.00	
OTHER TAX DISTRIBUTION	0.00	
SUSSMAN SHANK	0.00	

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2019-14**  
**TURNOVER DATE: May 1, 2020**

May 1, 2020

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							