

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2019-12**  
**TURNOVER DATE: Mar 2, 2020**

Mar 2, 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	68,116,804.16	1,968,250.64	11,074.91	0.00	5,631.30	1,696.63	0.00	-4,222.18	-115,897.42	6,023,135.62
		<b>1,330,328.50</b>	<b>4,662.34</b>	<b>4,673.50</b>	<b>0.00</b>	<b>2,376.41</b>	<b>715.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,658.57</b>	
	PRIOR YR REFUND	-1,771.58	0.00	0.00	0.00	0.00	0.00	0.00	-1,771.58	0.00	
2018	3,532,148.71	1,765,278.27	152.73	83,036.18	332.60	41,300.16	12,355.78	0.00	-657.18	-34,416.49	1,814,680.22
		<b>53,221.36</b>	<b>0.00</b>	<b>4,741.72</b>	<b>67.82</b>	<b>2,369.23</b>	<b>699.22</b>	<b>0.00</b>	<b>1,771.58</b>	<b>-2,163.29</b>	
2017	66,195,993.01	616,974.51	0.00	83,933.84	1,595.10	41,494.70	13,050.44	0.00	2,105.85	-22,333.80	65,642,724.39
		<b>36,480.72</b>	<b>0.00</b>	<b>6,013.43</b>	<b>255.69</b>	<b>2,942.97</b>	<b>916.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.14</b>	
2016	67,349,424.98	470,200.80	0.00	93,863.61	3,310.06	45,859.11	14,503.61	0.00	2,495.26	-20,393.54	66,955,189.51
		<b>33,753.67</b>	<b>0.00</b>	<b>7,593.13</b>	<b>281.94</b>	<b>3,738.12</b>	<b>1,166.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.35</b>	
2015	66,212,711.86	444,279.78	0.00	111,003.23	3,496.59	53,852.92	17,056.96	0.00	111.96	-19,004.82	65,860,542.45
		<b>4,179.68</b>	<b>0.00</b>	<b>1,193.58</b>	<b>303.87</b>	<b>454.62</b>	<b>141.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.57</b>	
2014	62,147,502.85	31,513.41	0.00	10,313.40	3,185.61	3,622.41	1,156.74	0.00	33.34	-18,174.23	62,108,161.95
		<b>1,772.63</b>	<b>0.00</b>	<b>632.49</b>	<b>229.61</b>	<b>206.55</b>	<b>65.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.78</b>	
2013	60,786,178.48	11,241.37	0.00	4,094.79	1,682.03	1,241.90	390.34	0.00	132.95	-18,717.55	60,760,447.30
		<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>-90.20</b>	
2012	58,478,163.91	1,503.22	0.00	502.72	111.85	225.85	76.82	0.00	0.00	-6,754.28	58,470,409.13
		<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>	
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	445.32	0.00	226.93	0.00	116.73	37.80	0.00	0.00	-1,783.01	57,148,872.20
		<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	3,095.51	0.00	1,822.87	460.41	698.63	222.01	0.00	0.00	-946.49	48,417,386.07
		<b>14.52</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>4.16</b>	<b>1.32</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>72.29</b>	<b>0.00</b>	<b>41.17</b>	<b>0.00</b>	<b>21.08</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,002,075,454.27	5,425.28	0.00	3,349.83	266.91	1,577.65	497.21	0.00	0.00	-11,091.63	1,002,062,287.19
		<b>389.49</b>	<b>0.00</b>	<b>238.87</b>	<b>0.00</b>	<b>122.21</b>	<b>38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,838,599,390.07	71,472,101.32	1,968,403.37	406,105.05	14,979.57	196,825.85	61,432.54	0.00	0.00	-282,947.48	1,765,282,042.95
		<b>1,458,441.28</b>	<b>4,662.34</b>	<b>25,136.00</b>	<b>1,138.93</b>	<b>12,235.35</b>	<b>3,752.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,255.90</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 2019-12**  
**TURNOVER DATE: Mar 2, 2020**

Mar 2, 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							