

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2020-11
TURNOVER DATE: Mar 1, 2021

Mar 1, 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
2020	79,695,517.05	71,176,720.84	2,044,418.33	10,626.80	0.00	5,671.18	1,661.83	-15,209.16	-214,092.14	-870,947.94	5,384,755.44
		1,072,276.95	-115.78	3,693.35	0.00	1,972.96	582.66	0.00	0.00	-11,639.10	
	PRIOR YR REFUND	-1,055.13	-15.88	0.00	0.00	0.00	0.00	0.00	-1,071.01	0.00	
2019	3,127,818.48	1,385,103.46	35.37	78,213.54	74.19	41,663.05	12,168.60	0.00	149,862.07	-222,045.43	1,748,709.83
		66,336.74	0.00	5,907.83	47.77	3,124.50	912.63	0.00	1,071.01	-3,634.00	
2018	1,451,092.49	465,711.76	0.00	64,959.21	1,566.06	33,686.81	9,625.59	0.00	46,497.17	-65,976.75	1,030,860.36
		34,826.73	0.00	5,604.31	55.47	2,948.61	842.55	0.00	0.00	-4,324.14	
2017	765,084.69	353,042.94	0.00	71,594.15	2,203.84	37,194.81	11,232.14	0.00	17,701.84	-36,484.28	464,853.46
		26,973.98	0.00	5,999.22	61.90	3,182.58	961.03	0.00	0.00	-2,890.24	
2016	312,529.47	271,700.98	0.00	67,950.25	2,671.02	34,990.71	10,587.72	0.00	0.00	-19,278.87	89,499.87
		4,507.62	0.00	1,267.98	66.83	631.75	191.15	0.00	0.00	-3,903.25	
2015	105,655.78	40,853.82	0.00	12,830.61	2,462.68	5,520.80	1,663.55	0.00	0.00	-18,631.55	59,001.02
		1,580.02	0.00	508.03	0.00	272.22	82.02	0.00	0.00	-1,333.90	
2014	49,316.21	12,663.70	0.00	4,412.96	940.59	1,867.05	574.52	0.00	0.00	-14,629.93	26,435.54
		1,123.57	0.00	407.59	0.00	219.15	67.45	0.00	0.00	-704.38	
2013	29,151.69	6,593.15	0.00	2,646.46	403.64	1,202.83	364.37	0.00	0.00	-2,028.38	23,176.62
		1,289.11	0.00	514.87	0.00	276.13	83.63	0.00	0.00	-275.64	
2012	22,030.37	4,562.89	0.00	1,949.84	94.76	1,003.73	320.60	0.00	0.00	-1,093.82	18,323.50
		1,272.43	0.00	546.22	0.00	295.55	94.40	0.00	0.00	-291.12	
2011	16,665.60	3,369.65	0.00	1,537.31	14.06	825.97	267.08	0.00	15.21	-525.38	14,323.09
		1,518.80	0.00	695.15	0.00	376.94	121.89	0.00	0.00	-291.12	
2010	12,016.25	3,760.10	0.00	1,810.90	15.56	971.63	310.75	0.00	15.85	-587.38	9,495.52
		1,952.15	0.00	945.31	0.00	511.60	163.62	0.00	0.00	-347.51	
2009	9,797.21	3,155.87	0.00	1,599.23	0.00	863.43	272.32	0.00	0.00	-394.81	7,845.76
		2,079.53	0.00	1,057.50	0.00	570.95	180.07	0.00	0.00	-351.84	
2008	8,102.62	2,243.20	0.00	1,188.28	0.00	641.04	201.20	0.00	0.00	-350.07	6,697.63
		2,162.93	0.00	1,147.08	0.00	618.81	194.23	0.00	0.00	-350.07	
2007	8,258.16	2,286.51	0.00	1,256.25	0.00	679.42	216.41	0.00	0.00	-354.89	6,873.01
		2,245.68	0.00	1,233.99	0.00	667.38	212.58	0.00	0.00	-354.89	
2006	7,797.69	2,583.25	0.00	1,468.72	0.00	789.83	243.30	0.00	0.00	-359.18	6,323.98
		2,382.76	0.00	1,355.97	0.00	729.20	224.63	0.00	0.00	-359.18	
PRIOR	37,156.44	8,287.05	0.00	5,085.00	0.00	2,730.17	832.73	0.00	0.00	-1,353.17	32,601.22
		7,442.28	0.00	4,566.96	0.00	2,451.59	746.93	0.00	0.00	-1,353.17	
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	85,657,990.20	73,742,639.17	2,044,453.70	329,129.51	10,446.40	170,302.46	50,542.71	-15,209.16	0.00	-1,255,041.83	8,929,775.85
		1,228,916.15	-131.66	35,451.36	231.97	18,849.92	5,661.47	0.00	0.00	-32,403.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CASH OVER/UNDER	0.00	0.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
PILOT	0.00	-1,293,381.00
SUSSMAN SHANK	0.00	0.00

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TAX APPEAL RESERVE			0.00	0.00							
	TOTAL:		0.00	-1,293,381.00							