

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2021-11
TURNOVER DATE: Mar 1, 2022

Mar 1, 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	73,581,335.01	2,091,906.80	18,165.20	0.00	8,622.52	2,751.19	-11,499.48	-142,583.05	-135,969.45	5,657,190.11
		1,203,971.77	3.86	5,295.20	0.00	2,513.68	802.15	0.00	0.00	-5,404.43	
	PRIOR YR REFUND	-526.58	0.00	0.00	0.00	0.00	0.00	0.00	-526.58	0.00	
2020	2,778,560.35	1,279,020.19	68.55	73,573.20	0.00	34,932.58	11,175.70	0.00	98,846.78	-122,047.48	1,549,844.11
		62,304.24	0.00	5,696.49	0.00	2,705.00	865.42	0.00	266.56	-917.71	
2019	1,331,961.43	474,898.30	57.68	67,097.62	79.74	31,764.31	10,037.00	0.00	20,887.57	-32,899.72	912,090.92
		41,954.72	0.00	6,964.31	0.00	3,300.89	1,043.03	0.00	260.02	-443.79	
2018	771,608.94	389,194.55	55.89	81,135.21	2,100.52	37,338.66	11,542.09	0.00	21,435.65	-33,332.25	451,597.11
		24,080.78	0.00	5,480.16	0.00	2,589.03	800.29	0.00	0.00	-178.42	
2017	228,075.94	227,200.33	54.28	57,477.10	2,341.23	26,266.40	8,581.69	0.00	894.97	-12,604.84	46,588.56
		1,508.63	0.00	411.44	0.00	196.01	64.04	0.00	0.00	0.00	
2016	57,677.46	26,928.48	52.68	8,309.04	2,573.17	2,733.31	894.69	0.00	518.08	-10,066.93	29,456.49
		1,005.98	0.00	331.69	0.00	158.04	51.73	0.00	0.00	0.00	
2015	31,591.09	22,896.39	0.00	8,664.08	2,547.87	2,912.66	949.38	0.00	0.00	-9,148.93	8,209.85
		691.53	0.00	257.55	0.00	122.64	39.99	0.00	0.00	0.00	
2014	9,125.85	6,461.06	0.00	2,558.45	113.76	1,168.08	388.83	0.00	0.00	-1,133.68	4,089.56
		418.40	0.00	170.80	0.00	81.61	27.16	0.00	0.00	0.00	
2013	7,826.64	5,148.07	0.00	2,222.41	113.97	1,004.93	329.35	0.00	0.00	-1,122.48	3,778.50
		157.38	0.00	69.92	0.00	33.33	10.92	0.00	0.00	0.00	
2012	6,995.84	4,569.69	0.00	2,112.17	128.91	953.34	329.39	0.00	0.00	-1,129.20	3,409.12
		61.25	0.00	29.13	0.00	14.00	4.84	0.00	0.00	0.00	
2011	6,370.76	3,322.52	0.00	1,599.16	0.00	770.30	269.45	0.00	0.00	-958.31	3,689.09
		64.24	0.00	32.15	0.00	15.49	5.42	0.00	0.00	0.00	
2010	5,609.43	3,074.84	0.00	1,555.30	0.00	747.80	258.74	0.00	0.00	-1,188.02	2,901.87
		68.81	0.00	36.06	0.00	17.34	5.99	0.00	0.00	0.00	
2009	4,780.39	2,598.54	0.00	1,373.13	0.00	658.69	224.73	0.00	0.00	-1,185.65	2,369.33
		72.56	0.00	39.59	0.00	18.99	6.48	0.00	0.00	0.00	
2008	4,560.43	2,620.62	0.00	1,440.89	0.00	690.65	234.50	0.00	0.00	-873.27	2,507.43
		75.53	0.00	42.68	0.00	20.46	6.94	0.00	0.00	0.00	
2007	5,737.39	2,189.01	0.00	1,242.65	0.00	597.07	205.76	0.00	0.00	-2,209.83	2,581.20
		77.59	0.00	45.17	0.00	21.70	7.48	0.00	0.00	0.00	
PRIOR	17,669.52	2,049.90	0.00	1,242.34	0.00	593.76	198.04	0.00	0.00	-4,977.26	11,884.70
		359.68	0.00	237.94	0.00	113.93	38.44	0.00	0.00	0.00	
86,870,470.16		76,033,507.50	2,092,195.88	329,767.95	9,999.17	151,755.06	48,370.53	-11,499.48	0.00	-370,847.30	8,692,187.95
		1,336,346.51	3.86	25,140.28	0.00	11,922.14	3,780.32	0.00	0.00	-6,944.35	

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							