

ACTIVITY REPORT - KLAMATH COUNTY TAX OFFICE

TRANSACTIONS FROM: 108341 TO 146555

BATCH NUMBER FROM: -72396 TO 66

November 22, 20

TAX YEAR	PREVIOUS TAX BALANCE	PMT RCPTS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	TAX CREDIT	ENDING TAX BALANCE
		PMT ADJS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	ADJ CREDIT	
		VCHR ADJS	TURNOVER	DISCOUNT	DIST. INT.	FORE INT	1ST TIER	2ND TIER	REF. INT.	TX ROLL CREDIT	
2019-20	35,656,918.27	17,973,725.47	17,973,347.57	525,770.61	570.98	0.00	290.37	87.53	0.00	-18,498,547.20	17,100,836.89
		-31,107.20	-31,107.20	59.17	0.00	0.00	0.00	0.00	0.00	31,044.15	
		0.00	0.00	486.42	0.00	0.00	0.00	0.00	0.00	-88,578.33	
2018-19	2,100,449.95	118,509.92	113,549.12	0.00	7,598.98	43.93	3,829.92	1,130.88	0.00	-105,950.14	1,993,791.14
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-708.67	
2017-18	1,162,553.41	52,057.91	47,461.26	0.00	6,905.59	48.86	3,504.75	1,091.90	0.00	-40,555.67	1,121,995.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10	
2016-17	675,826.89	47,751.32	41,912.14	0.00	8,758.18	54.95	4,449.99	1,389.19	0.00	-33,153.96	642,672.93
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-16	129,817.56	4,683.49	4,001.01	0.00	1,064.94	46.07	520.60	161.88	0.00	-2,936.07	126,881.49
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-15	57,177.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,177.39
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013-14	32,013.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,013.28
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012-13	23,904.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,904.49
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	111,934.60	282.39	204.34	0.00	115.74	0.00	59.30	18.75	0.00	-88.60	111,846.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	39,950,595.84	18,197,010.50	18,180,475.44	525,770.61	25,014.41	193.81	12,654.93	3,880.13	0.00	-18,681,231.64	21,211,119.25
		-31,107.20	-31,107.20	59.17	0.00	0.00	0.00	0.00	0.00	31,044.15	
		0.00	0.00	486.42	0.00	0.00	0.00	0.00	0.00	-89,289.10	
ALL CATEGORY TOTALS (MEMO)		18,165,903.30	18,149,368.24	526,316.20	25,014.41	193.81	12,654.93	3,880.13	0.00	-18,739,476.59	

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2019-20	33.00	132.00	330.00	231.00
2018-19	39,001.31	399.55	-124.00	38,477.76
2017-18	24,840.54	80.16	0.00	24,760.38
2016-17	70.00	0.00	0.00	70.00
2015-16	14,680.97	899.01	0.00	13,781.96
2014-15	39,093.58	0.00	0.00	39,093.58
2013-14	6,353.23	0.00	0.00	6,353.23
2012-13	1,202.99	0.00	0.00	1,202.99
PRIOR	17,808.01	0.00	0.00	17,808.01
TOTALS	143,083.63	1,510.72	206.00	141,778.91
GRAND TOTAL	40,093,679.47	18,167,414.02	206.00	21,926,471.45

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	0.00
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-9,278.30

MONTH: NOVEMBER

\$ 18,167,414.02 **TOTAL ACTIVITY**
Activity Report Total

1,510.72 Fees Total
(21,828.90) NSF'S
- Other
- Other
(9,278.30) REFUNDS

TURNOVER \$ 18,149,368.24
Fees: \$ 1,510.72
A&T \$ 16,535.06
\$ 18,045.78

Balance
To be Collected

TOTAL PREPAYS: \$ 1,124.48

Total	GL Account	
18,180,475.44	7060-1000-0000-9700-44000	Unseg Taxes
1,124.48	7065-1000-0000-9700-40000	Prepays
16,535.06	7002-1000-0000-9700-40011	A & T Fund
96.00	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
315.71	1000-1030-1031-1000-43983	Warrant Service Fee
200.00	1000-1030-1031-1000-43983	NSF Fee
899.01	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 12,654.93	\$ 3,880.13	\$ 16,535.06

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2019-8
TURNOVER DATE: Nov 22, 2019

Nov 22, 2019

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	57,277,200.16	1,717,463.83	571.77	0.00	290.77	87.65	0.00	0.00	-53,086.70	17,170,056.19
		17,942,240.37	525,829.78	570.98	0.00	290.37	87.53	0.00	0.00	-88,578.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,532,148.71	1,535,067.91	152.73	64,605.82	44.22	32,103.86	9,640.87	0.00	-3,513.46	-31,422.98	2,026,597.45
		113,549.12	0.00	7,598.98	43.93	3,829.92	1,130.88	0.00	0.00	-708.67	
2017	66,195,993.01	477,934.36	0.00	62,203.90	1,037.02	30,672.97	9,678.92	0.00	1,257.38	-21,011.76	65,760,508.17
		47,461.26	0.00	6,905.59	48.86	3,504.75	1,091.90	0.00	0.00	-2.10	
2016	67,349,424.98	376,915.26	0.00	73,303.37	2,707.91	35,654.79	11,318.28	0.00	2,044.51	-19,056.32	67,028,801.28
		41,912.14	0.00	8,758.18	54.95	4,449.99	1,389.19	0.00	0.00	0.00	
2015	66,212,711.86	428,255.04	0.00	106,532.20	2,886.14	51,880.27	16,443.72	0.00	78.62	-18,052.99	65,873,014.65
		4,001.01	0.00	1,064.94	46.07	520.60	161.88	0.00	0.00	0.00	
2014	62,147,502.85	28,498.56	0.00	9,265.38	2,869.68	3,247.10	1,037.64	0.00	0.00	-17,262.43	62,111,007.24
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	60,786,178.48	11,235.42	0.00	4,092.58	1,682.03	1,240.77	389.99	0.00	132.95	-17,776.61	60,761,391.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	58,478,163.91	1,445.72	0.00	479.68	111.85	213.96	72.92	0.00	0.00	-5,893.08	58,471,304.79
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	58,206,260.21	1,211.49	0.00	542.61	128.84	213.90	71.35	0.00	0.00	-5,527.57	58,200,063.76
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	57,453,020.02	642.65	0.00	289.68	0.06	149.43	49.30	0.00	0.00	-2,338.84	57,450,328.21
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	57,252,018.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,549.71	57,250,469.28
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	57,150,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,783.01	57,149,090.59
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51,302,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-939.15	51,301,947.54
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	48,419,605.20	2,588.62	0.00	1,542.86	460.41	555.04	176.38	0.00	0.00	-946.49	48,417,612.95
		172.83	0.00	95.56	0.00	49.00	15.56	0.00	0.00	0.00	
2005	45,819,912.18	2,318.96	0.00	1,423.42	409.51	518.88	163.64	0.00	0.00	-1,924.00	45,817,092.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,002,075,454.27	2,510.41	0.00	1,563.42	266.91	663.14	209.52	0.00	0.00	-11,091.63	1,002,063,415.65
		31.51	0.00	20.18	0.00	10.30	3.19	0.00	0.00	0.00	
1,838,599,390.07		60,145,824.56	1,717,616.56	326,416.69	12,604.58	157,404.88	49,340.18	0.00	0.00	-209,663.27	1,776,852,702.37
		18,149,368.24	525,829.78	25,014.41	193.81	12,654.93	3,880.13	0.00	0.00	-89,289.10	

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	