

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2018-14
TURNOVER DATE: Jun 3, 2019

Jun 3, 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
2018	72,876,839.43	67,371,393.00	1,887,410.95	32,282.48	0.00	15,097.91	4,758.91	-12,995.81	-98,039.32	-7,134.12	3,532,148.71
		1,066,367.83	-30.90	7,684.30	0.00	3,592.77	1,132.70	0.00	0.00	-2,092.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67,580,010.90	1,312,871.99	-51.15	90,038.56	737.17	42,080.81	13,863.32	-806.23	91,781.19	-252,210.57	66,195,993.01
		79,114.61	0.00	8,922.40	257.09	4,078.04	1,343.22	0.00	0.00	8.40	
2016	67,877,245.20	617,391.66	0.00	95,137.10	2,205.73	44,861.12	14,911.59	0.00	2,484.60	-8,050.26	67,349,424.98
		67,462.17	0.00	12,228.83	437.51	5,717.95	1,903.49	0.00	0.00	13.73	
2015	66,625,993.76	522,768.49	0.00	114,804.23	3,677.81	52,432.68	17,249.03	0.00	2,168.14	-7,485.78	66,212,711.86
		68,399.73	0.00	16,274.59	492.87	7,556.70	2,496.63	0.00	0.00	19.09	
2014	62,363,254.85	284,098.42	0.00	73,287.50	3,591.55	34,202.42	11,550.77	0.00	1,637.84	-6,578.92	62,147,502.85
		6,691.98	0.00	2,021.09	467.83	767.19	260.66	0.00	0.00	24.01	
2013	60,819,894.03	42,427.71	0.00	13,797.26	2,844.54	5,278.49	1,734.73	0.00	0.00	-5,085.10	60,786,178.48
		2,180.38	0.00	785.37	196.97	277.05	91.53	0.00	0.00	28.94	
2012	58,500,216.42	31,045.64	0.00	11,570.87	1,744.68	4,666.11	1,625.46	0.00	0.00	-2,577.74	58,478,163.91
		893.09	0.00	301.80	0.00	143.32	49.91	0.00	0.00	36.05	
2011	58,211,577.07	11,514.94	0.00	4,536.34	351.24	2,773.93	1,037.64	0.00	0.00	1,661.74	58,206,260.21
		359.30	0.00	111.78	0.00	71.36	26.55	0.00	0.00	17.82	
2010	57,455,664.55	4,730.52	0.00	2,063.96	26.51	967.71	337.55	0.00	0.00	22.03	57,453,020.02
		321.31	0.00	144.20	0.00	68.49	23.88	0.00	0.00	0.00	
2009	57,254,333.91	4,322.35	0.00	2,007.43	0.00	951.28	327.24	0.00	0.00	0.00	57,252,018.99
		266.67	0.00	126.90	0.00	60.14	20.69	0.00	0.00	0.00	
2008	57,152,016.70	2,258.28	0.00	1,115.18	0.00	528.06	180.77	0.00	0.00	0.00	57,150,873.60
		211.14	0.00	106.14	0.00	50.26	17.21	0.00	0.00	0.00	
2007	51,304,337.63	2,974.66	0.00	1,523.72	0.00	723.23	251.27	0.00	0.00	0.00	51,302,886.69
		220.35	0.00	115.72	0.00	54.93	19.08	0.00	0.00	0.00	
2006	48,420,825.60	2,688.48	0.00	1,468.08	101.34	645.23	216.77	0.00	0.00	0.00	48,419,605.20
		234.23	0.00	128.25	0.00	60.55	20.34	0.00	0.00	0.00	
2005	45,820,919.03	2,324.99	0.00	1,318.14	100.00	574.34	191.42	0.00	0.00	0.00	45,819,912.18
		14.76	0.00	8.35	0.00	3.93	1.31	0.00	0.00	0.00	
2004	42,966,250.63	2,696.59	0.00	1,574.87	106.14	693.11	232.31	0.00	0.00	0.00	42,965,128.91
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	959,122,280.02	38,561.63	0.00	26,606.97	3,329.98	10,515.58	2,867.08	0.00	0.00	0.00	959,110,325.36
		156.64	0.00	111.35	0.00	32.60	10.76	0.00	0.00	0.00	
		1,834,351,659.73	70,254,069.35	1,887,359.80	473,132.69	18,816.69	216,992.01	-13,802.04	32.45	-287,438.72	1,762,382,154.96
			1,292,894.19	-30.90	49,071.07	1,852.27	22,535.28	7,417.96	0.00	-1,944.76	

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	

ACTIVITY REPORT - KLAMATH COUNTY TAX OFFICE

TRANSACTIONS FROM: 83127 TO 84982

BATCH NUMBER FROM: -72050 TO 50

June 3, 2019

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	
2018-19	4,562,758.05	1,075,015.24	1,070,254.51	0.00	7,741.65	0.00	3,619.59	1,141.14	0.00	-1,062,512.86	3,500,429.85
		-3,921.94	-3,886.68	-30.90	-57.35	0.00	-26.82	-8.44	0.00	2,277.46	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,092.80	
2017-18	1,629,132.11	84,488.21	79,066.95	0.00	8,922.40	257.09	4,078.04	1,343.22	0.00	-70,144.55	1,558,948.30
		47.66	47.66	0.00	0.00	0.00	0.00	0.00	0.00	-47.66	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	
2016-17	1,019,137.46	73,737.71	66,355.02	0.00	12,228.83	437.51	5,550.83	1,831.86	0.00	-54,126.19	963,917.85
		1,345.90	1,107.15	0.00	0.00	0.00	167.12	71.63	0.00	-1,107.15	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	
2015-16	519,286.35	76,405.35	66,540.82	0.00	16,274.59	492.87	7,424.54	2,439.99	0.00	-50,266.23	467,180.30
		2,047.71	1,858.91	0.00	0.00	0.00	132.16	56.64	0.00	-1,858.91	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09	
2014-15	98,957.71	7,469.49	6,490.24	0.00	2,021.09	467.83	733.17	246.08	0.00	-4,469.15	94,310.83
		250.34	201.74	0.00	0.00	0.00	34.02	14.58	0.00	-201.74	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	
2013-14	58,227.09	2,548.96	2,180.38	0.00	785.37	196.97	277.05	91.53	0.00	-1,395.01	56,861.02
		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	28.94	
2012-13	31,324.85	993.10	799.87	0.00	301.80	0.00	143.32	49.91	0.00	-498.07	30,769.61
		93.22	93.22	0.00	0.00	0.00	0.00	0.00	0.00	-93.22	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.05	
2011-12	24,328.73	341.13	269.19	0.00	111.78	0.00	53.18	18.76	0.00	-157.41	24,099.03
		116.08	90.11	0.00	0.00	0.00	18.18	7.79	0.00	-90.11	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	
PRIOR	120,862.34	1,869.27	1,425.10	0.00	740.91	0.00	330.90	113.27	0.00	-684.19	120,178.15
		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	8,064,014.69	1,322,868.46	1,293,382.08	0.00	49,128.42	1,852.27	22,210.62	7,275.76	0.00	-1,244,253.66	6,816,694.94
		-21.03	-487.89	-30.90	-57.35	0.00	324.66	142.20	0.00	-1,121.33	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,944.76	
ALL CATEGORY TOTALS (MEMO)		1,322,847.43	1,292,894.19	-30.90	49,071.07	1,852.27	22,535.28	7,417.96	0.00	-1,247,319.75	

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2018-19	48,079.97	2,063.76	74.00	46,090.21
2017-18	28,836.19	715.22	0.00	28,120.97
2016-17	103.00	0.00	0.00	103.00
2015-16	130.14	0.00	0.00	130.14
2014-15	51,799.46	3,713.21	0.00	48,086.25
2013-14	52,241.29	1,596.31	0.00	50,644.98
2012-13	611.75	0.00	0.00	611.75
2011-12	1,041.24	0.00	0.00	1,041.24
PRIOR	18,585.79	225.00	228.00	18,360.79
TOTALS	201,428.83	8,313.50	74.00	193,189.33
GRAND TOTAL	8,265,443.52	1,331,160.93	74.00	6,934,356.59

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	0.00
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-2,777.52