

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2020-14
TURNOVER DATE: Jun 2, 2021

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| 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 | 72,805,678.98 | 2,044,804.72 | 31,433.88 | 0.00 | 16,787.16 | 4,949.22 | -62,535.63 | -422,565.70 | -883,770.25 | 3,507,595.65 |
| | | 911,637.47 | 34.73 | 7,979.13 | 0.00 | 4,262.83 | 1,260.50 | 0.00 | 0.00 | -3,380.93 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,127,818.48 | 1,733,148.17 | 45.41 | 114,381.85 | 311.21 | 60,821.81 | 17,764.87 | 0.00 | 229,762.47 | -302,686.27 | 1,436,082.95 |
| | | 150,745.00 | 7.34 | 16,721.75 | 21.98 | 8,904.45 | 2,601.15 | 0.00 | 0.00 | -167.25 | |
| 2018 | 1,451,092.49 | 670,302.90 | 0.00 | 100,362.87 | 2,778.27 | 51,856.24 | 14,817.25 | 0.00 | 121,292.92 | -141,824.29 | 860,621.09 |
| | | 78,948.88 | 0.00 | 14,000.06 | 806.96 | 7,010.81 | 2,003.22 | 0.00 | 0.00 | -176.79 | |
| 2017 | 765,084.69 | 541,876.71 | 0.00 | 115,713.80 | 3,559.82 | 60,117.69 | 18,154.92 | 0.00 | 71,479.25 | -93,482.75 | 316,918.28 |
| | | 103,734.55 | 0.00 | 24,604.34 | 900.06 | 12,706.38 | 3,837.49 | 0.00 | 0.00 | -177.33 | |
| 2016 | 312,529.47 | 297,022.52 | 0.00 | 75,283.67 | 4,329.91 | 38,033.37 | 11,508.50 | 0.00 | 0.00 | -26,200.40 | 64,590.22 |
| | | 10,879.07 | 0.00 | 3,268.23 | 1,086.87 | 1,169.65 | 353.95 | 0.00 | 0.00 | -177.79 | |
| 2015 | 105,655.78 | 56,162.60 | 0.00 | 18,252.09 | 4,014.92 | 7,594.08 | 2,288.29 | 0.00 | 0.00 | -31,209.40 | 36,535.87 |
| | | 11,460.02 | 0.00 | 4,113.73 | 1,333.65 | 1,489.67 | 448.88 | 0.00 | 0.00 | -177.34 | |
| 2014 | 49,316.21 | 16,278.53 | 0.00 | 5,745.47 | 941.85 | 2,582.82 | 794.76 | 0.00 | 0.00 | -26,595.32 | 12,187.83 |
| | | 2,010.70 | 0.00 | 744.55 | 0.00 | 400.32 | 123.16 | 0.00 | 0.00 | -161.50 | |
| 2013 | 29,151.69 | 9,481.33 | 0.00 | 3,812.78 | 403.64 | 1,828.32 | 553.84 | 0.00 | 0.00 | -12,201.87 | 11,281.27 |
| | | 1,033.71 | 0.00 | 420.34 | 0.00 | 225.41 | 68.28 | 0.00 | 0.00 | -86.40 | |
| 2012 | 22,030.37 | 7,677.05 | 0.00 | 3,297.76 | 94.76 | 1,733.06 | 553.53 | 0.00 | 0.00 | -7,626.06 | 10,025.02 |
| | | 1,266.59 | 0.00 | 550.70 | 0.00 | 297.97 | 95.15 | 0.00 | 0.00 | -58.91 | |
| 2011 | 16,665.60 | 5,683.42 | 0.00 | 2,602.98 | 14.06 | 1,403.84 | 453.92 | 0.00 | 15.21 | -4,671.19 | 8,929.18 |
| | | 979.48 | 0.00 | 453.11 | 0.00 | 245.71 | 79.44 | 0.00 | 0.00 | -58.91 | |
| 2010 | 12,016.25 | 5,483.49 | 0.00 | 2,657.77 | 15.56 | 1,429.94 | 457.30 | 0.00 | 15.85 | -2,573.44 | 6,632.94 |
| | | 328.31 | 0.00 | 168.53 | 0.00 | 91.20 | 29.16 | 0.00 | 0.00 | -61.08 | |
| 2009 | 9,797.21 | 4,897.70 | 0.00 | 2,488.91 | 0.00 | 1,343.78 | 423.82 | 0.00 | 0.00 | -2,170.40 | 5,218.02 |
| | | 452.37 | 0.00 | 231.54 | 0.00 | 125.01 | 39.43 | 0.00 | 0.00 | -62.12 | |
| 2008 | 8,102.62 | 3,714.67 | 0.00 | 1,971.54 | 0.00 | 1,063.58 | 333.83 | 0.00 | 0.00 | -1,434.40 | 4,925.09 |
| | | 172.95 | 0.00 | 92.10 | 0.00 | 49.68 | 15.60 | 0.00 | 0.00 | -60.32 | |
| 2007 | 8,258.16 | 3,768.00 | 0.00 | 2,072.79 | 0.00 | 1,121.02 | 357.08 | 0.00 | 0.00 | -431.36 | 6,131.59 |
| | | 132.64 | 0.00 | 72.96 | 0.00 | 39.46 | 12.56 | 0.00 | 0.00 | -58.35 | |
| 2006 | 7,797.69 | 4,566.79 | 0.00 | 2,604.34 | 0.00 | 1,402.93 | 431.69 | 0.00 | 0.00 | -918.53 | 4,916.71 |
| | | -342.19 | 0.00 | -191.00 | 0.00 | -100.32 | -31.37 | 0.00 | 0.00 | -57.61 | |
| PRIOR | 37,156.44 | 16,513.95 | 0.00 | 10,180.30 | 0.00 | 5,463.08 | 1,661.18 | 0.00 | 0.00 | -16,734.21 | 14,088.58 |
| | | 30.59 | 0.00 | 19.77 | 0.00 | 10.61 | 3.23 | 0.00 | 0.00 | -229.24 | |
| 85,657,990.20 | | 76,182,256.81 | 2,044,850.13 | 492,862.80 | 16,464.00 | 254,582.72 | 75,504.00 | -62,535.63 | 0.00 | -1,554,530.14 | 6,306,680.29 |
| | | 1,273,470.14 | 42.07 | 73,249.84 | 4,149.52 | 36,928.84 | 10,939.83 | 0.00 | 0.00 | -5,151.87 | |

| 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 | | | | | | | |