

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2019-1
TURNOVER DATE: Jul 1, 2019

Jul 1, 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	3,532,148.71	620,667.76	2.64	17,025.20	0.00	7,960.15	2,510.88	0.00	-370.92	-1,428.21	2,926,704.38	
		621,038.68	2.64	17,025.20	0.00	7,960.15	2,510.88	0.00	0.00	-1,428.21		
	PRIOR YR REFUND	-370.92	0.00	0.00	0.00	0.00	0.00	0.00	-370.92	0.00		
2017	66,195,993.01	123,998.95	0.00	14,727.62	119.65	6,874.83	2,264.32	0.00	370.92	-303.02	66,086,789.58	
		123,998.95	0.00	14,727.62	119.65	6,874.83	2,264.32	0.00	370.92	-303.02		
2016	67,349,424.98	100,920.07	0.00	18,508.38	209.42	8,761.47	2,905.76	0.00	0.00	-293.15	67,266,720.14	
		100,920.07	0.00	18,508.38	209.42	8,761.47	2,905.76	0.00	0.00	-293.15		
2015	66,212,711.86	136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	0.00	-287.84	66,109,567.80	
		136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	0.00	-287.84		
2014	62,147,502.85	3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	0.00	-255.73	62,145,017.11	
		3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	0.00	-255.73		
2013	60,786,178.48	439.32	0.00	164.88	68.05	45.59	15.07	0.00	0.00	-287.33	60,785,616.71	
		439.32	0.00	164.88	68.05	45.59	15.07	0.00	0.00	-287.33		
2012	58,478,163.91	197.10	0.00	0.00	0.00	12.96	5.56	0.00	0.00	-254.67	58,477,712.14	
		197.10	0.00	0.00	0.00	12.96	5.56	0.00	0.00	-254.67		
2011	58,206,260.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.35	58,206,021.86	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.35		
2010	57,453,020.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.56	57,452,732.46	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.56		
2009	57,252,018.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.18	57,251,668.81	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.18		
2008	57,150,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.32	57,150,523.28	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.32		
2007	51,302,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.52	51,302,558.17	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.52		
2006	48,419,605.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.51	48,419,276.69	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-328.51		
2005	45,819,912.18	14.75	0.00	8.37	0.00	3.94	1.31	0.00	0.00	-187.84	45,819,717.96	
		14.75	0.00	8.37	0.00	3.94	1.31	0.00	0.00	-187.84		
2004	42,965,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.67	42,965,076.24	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.67		
PRIOR	959,110,325.36	35.39	0.00	23.05	0.00	10.90	3.71	0.00	0.00	-219.16	959,110,093.86	
		35.39	0.00	23.05	0.00	10.90	3.71	0.00	0.00	-219.16		
		1,762,382,154.96	986,259.44	2.64	85,357.37	863.89	39,870.56	13,033.66	0.00	0.00	-5,453.06	1,761,475,797.19
			986,259.44	2.64	85,357.37	863.89	39,870.56	13,033.66	0.00	0.00	-5,453.06	

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: 84973 TO 87177

BATCH NUMBER FROM: -72104 TO 52

July 1, 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	3,500,458.09	640,700.48	630,108.31	2.64	17,222.15	0.00	8,052.23	2,539.94	0.00	-612,888.80	2,894,196.45
		-9,190.77	-9,069.63	0.00	-196.95	0.00	-92.08	-29.06	0.00	8,055.37	
		0.00	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	-1,428.21	
2017-18	1,558,948.30	135,123.50	125,853.92	0.00	14,936.08	119.65	6,972.94	2,296.64	0.00	-110,917.84	1,448,735.19
		-2,356.32	-2,225.89	0.00	-208.46	0.00	-98.11	-32.32	0.00	1,007.75	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-303.02	
2016-17	963,917.85	113,608.72	102,003.90	0.00	18,744.22	209.42	8,725.44	2,879.38	0.00	-83,259.68	880,591.79
		-1,021.42	-1,083.83	0.00	-235.84	0.00	36.03	26.38	0.00	226.77	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.15	
2015-16	467,180.30	157,760.57	136,727.31	0.00	33,871.09	222.38	15,830.47	5,202.79	0.00	-102,856.22	363,434.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-601.60	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.84	
2014-15	94,310.83	3,753.30	3,258.79	0.00	1,028.78	244.39	370.25	124.26	0.00	-2,230.01	91,275.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-549.27	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.73	
2013-14	56,861.02	499.98	439.32	0.00	164.88	68.05	45.59	15.07	0.00	-274.44	56,299.25
		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	-287.33	
2012-13	30,769.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,317.84
		215.62	197.10	0.00	0.00	0.00	12.96	5.56	0.00	-197.10	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.67	
2011-12	24,099.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,860.68
		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	-238.35	
PRIOR	120,178.15	70.00	50.14	0.00	31.42	0.00	14.84	5.02	0.00	-18.72	118,054.67
		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	-2,104.76	
		1,051,516.55	998,441.69	2.64	85,998.62	863.89	40,011.76	13,063.10	0.00	-912,445.71	5,906,766.33
		-12,352.89	-12,182.25	0.00	-641.25	0.00	-141.20	-29.44	0.00	7,941.92	
TOTALS	6,816,723.18	0.00	0.00	-1.74	0.00	0.00	0.00	0.00	0.00	-5,453.06	
ALL CATEGORY TOTALS (MEMO)		1,039,163.66	986,259.44	0.90	85,357.37	863.89	39,870.56	13,033.66	0.00	-909,956.85	

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2018-19	46,090.21	2,447.65	-83.00	43,559.56
2017-18	28,120.97	1,142.47	-372.02	26,606.48
2016-17	103.00	33.00	0.00	70.00
2015-16	130.14	35.00	0.00	95.14
2014-15	48,086.25	1,635.08	-657.96	45,793.21
2013-14	50,644.98	604.30	-104.00	49,936.68
2012-13	611.75	0.00	-0.10	611.65
2011-12	1,041.24	0.00	-201.24	840.00
PRIOR	18,360.79	0.00	-620.00	17,739.79
TOTALS	193,189.33	5,897.50	-2,039.32	185,252.51
GRAND TOTAL	7,009,912.51	1,045,061.16	-2,039.32	5,962,812.03

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	0.00
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-3,181.75

MONTH:

\$	1,045,061.16	TOTAL ACTIVITY	TOTAL ACTIVITY
		Activity Report Total	
	5,897.50	Fees Total	
	(9,405.06)	NSFS	
	-	Other	
	-	Other	
	(3,181.75)	REFUNDS	

Total Unseg:	\$	986,259.44	
Fees:	\$	5,897.50	
A&T	\$	52,904.22	
	\$	58,801.72	

Balance
To be Collected

TOTAL PREPAYS: \$ 7,427.51

Total	GL Account	
998,846.49	7060-1000-0000-9700-44000	Unseg Taxes
7,427.51	7065-1000-0000-9700-40000	Prepays
52,904.22	7002-1000-0000-9700-40011	A & T Fund
1,128.39	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
2,063.73	1000-1030-1031-1000-43983	Warrant Service Fee
466.00	1000-1030-1031-1000-43983	NSF Fee
2,239.38	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 39,870.56	\$ 13,033.66	\$ 52,904.22