

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2021-6**  
**TURNOVER DATE: Nov 17, 2021**

Nov 17, 2021

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	55,272,869.29	1,672,817.62	301.98	0.00	143.34	45.74	0.00	-53,765.44	-89,838.80	24,513,329.53
		<b>16,595,288.23</b>	<b>487,884.02</b>	<b>301.98</b>	<b>0.00</b>	<b>143.34</b>	<b>45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,612.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,778,560.35	964,561.91	66.56	48,925.00	0.00	23,228.22	7,431.16	0.00	13,439.83	-38,514.14	1,837,782.57
		<b>99,947.85</b>	<b>0.00</b>	<b>6,367.26</b>	<b>0.00</b>	<b>3,023.62</b>	<b>967.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-621.07</b>	
2019	1,331,961.43	343,774.38	57.68	46,249.09	61.25	21,891.53	6,917.43	0.00	19,078.26	-31,968.74	1,021,487.98
		<b>41,729.18</b>	<b>0.00</b>	<b>6,089.78</b>	<b>0.00</b>	<b>2,886.37</b>	<b>912.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	771,608.94	277,865.09	55.89	56,635.18	2,074.41	25,776.27	7,967.75	0.00	20,886.02	-32,791.75	538,417.41
		<b>28,178.91</b>	<b>0.00</b>	<b>5,964.83</b>	<b>0.00</b>	<b>2,818.05</b>	<b>871.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228,075.94	222,452.30	54.28	56,184.38	2,303.28	25,668.64	8,386.42	0.00	361.33	-12,223.85	49,891.22
		<b>1,134.46</b>	<b>0.00</b>	<b>295.08</b>	<b>0.00</b>	<b>140.56</b>	<b>45.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	57,677.46	23,909.44	52.68	7,320.74	2,538.83	2,278.74	745.89	0.00	0.00	-9,685.30	31,350.78
		<b>872.82</b>	<b>0.00</b>	<b>277.26</b>	<b>0.00</b>	<b>132.13</b>	<b>43.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31,591.09	20,669.49	0.00	7,848.60	2,547.87	2,524.33	822.79	0.00	0.00	-8,962.45	9,807.75
		<b>915.13</b>	<b>0.00</b>	<b>329.98</b>	<b>0.00</b>	<b>157.14</b>	<b>51.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9,125.85	5,284.47	0.00	2,085.93	113.76	942.32	313.67	0.00	0.00	-999.45	4,927.86
		<b>836.43</b>	<b>0.00</b>	<b>332.50</b>	<b>0.00</b>	<b>158.87</b>	<b>52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7,826.64	4,825.28	0.00	2,080.29	113.97	937.19	307.15	0.00	0.00	-1,029.08	4,052.57
		<b>950.42</b>	<b>0.00</b>	<b>410.24</b>	<b>0.00</b>	<b>195.52</b>	<b>64.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6,995.84	4,340.51	0.00	2,005.12	128.91	901.88	311.61	0.00	0.00	-1,129.20	3,531.25
		<b>1,045.24</b>	<b>0.00</b>	<b>480.29</b>	<b>0.00</b>	<b>230.88</b>	<b>79.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6,370.76	3,084.88	0.00	1,482.04	0.00	713.88	249.70	0.00	0.00	-958.31	3,809.61
		<b>1,098.78</b>	<b>0.00</b>	<b>533.96</b>	<b>0.00</b>	<b>257.21</b>	<b>89.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5,609.43	2,947.43	0.00	1,488.86	0.00	715.85	247.70	0.00	0.00	-1,188.02	2,962.84
		<b>1,231.86</b>	<b>0.00</b>	<b>628.53</b>	<b>0.00</b>	<b>302.20</b>	<b>104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4,780.39	2,463.82	0.00	1,299.94	0.00	623.58	212.75	0.00	0.00	-1,185.65	2,430.86
		<b>836.71</b>	<b>0.00</b>	<b>446.45</b>	<b>0.00</b>	<b>214.16</b>	<b>73.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4,560.43	2,480.44	0.00	1,361.98	0.00	652.82	221.67	0.00	0.00	-873.27	2,568.70
		<b>869.13</b>	<b>0.00</b>	<b>481.53</b>	<b>0.00</b>	<b>230.81</b>	<b>78.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5,737.39	2,044.31	0.00	1,158.70	0.00	556.74	191.85	0.00	0.00	-2,209.83	2,641.95
		<b>901.50</b>	<b>0.00</b>	<b>515.67</b>	<b>0.00</b>	<b>247.77</b>	<b>85.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17,669.52	1,471.25	0.00	870.58	0.00	415.92	138.38	0.00	0.00	-4,977.26	12,091.59
		<b>1,238.27</b>	<b>0.00</b>	<b>734.54</b>	<b>0.00</b>	<b>350.91</b>	<b>116.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>86,870,470.16</b>		<b>57,155,044.29</b>	<b>1,673,104.71</b>	<b>237,298.41</b>	<b>9,882.28</b>	<b>107,971.25</b>	<b>34,511.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-238,535.10</b>	<b>28,041,084.47</b>
		<b>16,777,074.92</b>	<b>487,884.02</b>	<b>24,189.88</b>	<b>0.00</b>	<b>11,489.54</b>	<b>3,681.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,233.48</b>	

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								
	<b>TOTAL:</b>		0.00	0.00							