

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2019-6
TURNOVER DATE: Nov 8, 2019

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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 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2019 | 76,217,235.11 | 12,655,672.98 | 383,124.52 | 0.79 | 0.00 | 0.40 | 0.12 | 0.00 | 0.00 | 37,480.20 | 63,215,918.60 |
| | | 9,045,779.01 | 274,114.72 | 0.79 | 0.00 | 0.40 | 0.12 | 0.00 | 0.00 | 16,346.20 | |
| | 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 | 1,362,113.80 | 152.73 | 53,359.82 | 0.29 | 26,425.15 | 7,964.12 | 0.00 | -3,513.46 | -30,714.31 | 2,189,014.23 |
| | | 46,487.88 | 0.00 | 2,996.96 | 0.00 | 1,519.22 | 448.61 | 0.00 | 0.00 | -433.71 | |
| 2017 | 66,195,993.01 | 416,646.24 | 0.00 | 53,337.95 | 933.83 | 26,193.96 | 8,283.54 | 0.00 | 1,257.38 | -21,009.66 | 65,812,932.44 |
| | | 13,172.50 | 0.00 | 1,882.79 | 46.20 | 938.78 | 292.37 | 0.00 | 0.00 | 0.00 | |
| 2016 | 67,349,424.98 | 324,009.89 | 0.00 | 62,252.65 | 2,592.20 | 30,063.73 | 9,572.87 | 0.00 | 2,044.51 | -19,056.32 | 67,070,655.93 |
| | | 9,849.82 | 0.00 | 2,041.16 | 55.28 | 1,015.35 | 316.89 | 0.00 | 0.00 | 0.00 | |
| 2015 | 66,212,711.86 | 423,418.56 | 0.00 | 105,231.77 | 2,773.19 | 51,273.52 | 16,255.06 | 0.00 | 78.62 | -18,052.99 | 65,876,550.70 |
| | | 668.24 | 0.00 | 191.08 | 69.16 | 62.30 | 19.37 | 0.00 | 0.00 | 0.00 | |
| 2014 | 62,147,502.85 | 28,283.54 | 0.00 | 9,195.01 | 2,846.51 | 3,222.90 | 1,029.96 | 0.00 | 0.00 | -17,262.43 | 62,111,151.89 |
| | | 774.15 | 0.00 | 260.16 | 73.78 | 95.55 | 30.34 | 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 | 2,410.63 | 0.00 | 1,444.44 | 460.41 | 504.58 | 160.36 | 0.00 | 0.00 | -946.49 | 48,417,692.52 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | 45,819,912.18 | 2,309.59 | 0.00 | 1,418.14 | 409.51 | 516.18 | 162.79 | 0.00 | 0.00 | -1,924.00 | 45,817,096.73 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,002,075,454.27 | 2,443.97 | 0.00 | 1,520.69 | 266.91 | 641.33 | 202.77 | 0.00 | 0.00 | -11,091.63 | 1,002,063,439.36 |
| | | 65.12 | 0.00 | 41.41 | 0.00 | 21.21 | 6.67 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,838,599,390.07 | 15,231,844.48 | 383,277.25 | 293,165.81 | 12,205.63 | 140,659.81 | 44,215.15 | 0.00 | 0.00 | -118,385.60 | 1,823,159,048.55 |
| | | 9,116,796.72 | 274,114.72 | 7,414.35 | 244.42 | 3,652.81 | 1,114.37 | 0.00 | 0.00 | 15,912.49 | |

| 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 | |

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|--------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| TAX APPEAL RESERVE | | | 0.00 | | | | | | | | |
| | TOTAL: | | 0.00 | 0.00 | | | | | | | |