

KLAMATH COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2019-5
TURNOVER DATE: Nov 1, 2019

Nov 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	
2019	76,217,235.11	3,609,893.97	109,009.80	0.00	0.00	0.00	0.00	0.00	0.00	21,134.00	72,519,465.34	
		3,609,893.97	109,009.80	0.00	0.00	0.00	0.00	0.00	0.00	21,134.00		
	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	1,315,625.92	152.73	50,362.86	0.29	24,905.93	7,515.51	0.00	-3,513.46	-30,280.60	2,232,938.86	
		1,315,625.92	152.73	50,362.86	0.29	24,905.93	7,515.51	0.00	-3,513.46	-30,280.60		
		142,904.76	102.15	8,468.19	0.29	4,292.56	1,267.42	0.00	0.00	-189.69		
2017	66,195,993.01	403,473.74	0.00	51,455.16	887.63	25,255.18	7,991.17	0.00	1,257.38	-21,009.66	65,824,222.15	
		403,473.74	0.00	51,455.16	887.63	25,255.18	7,991.17	0.00	1,257.38	-21,009.66		
		59,309.91	0.00	8,373.15	123.01	4,216.93	1,313.85	0.00	0.00	-199.47		
2016	67,349,424.98	314,160.07	0.00	60,211.49	2,536.92	29,048.38	9,255.98	0.00	2,044.51	-19,056.32	67,078,464.59	
		314,160.07	0.00	60,211.49	2,536.92	29,048.38	9,255.98	0.00	2,044.51	-19,056.32		
		34,040.85	0.00	6,836.39	325.12	3,329.17	1,039.14	0.00	0.00	-199.83		
2015	66,212,711.86	422,750.32	0.00	105,040.69	2,704.03	51,211.22	16,235.69	0.00	78.62	-18,052.99	65,877,027.86	
		422,750.32	0.00	105,040.69	2,704.03	51,211.22	16,235.69	0.00	78.62	-18,052.99		
		3,153.86	0.00	848.85	230.83	315.78	98.15	0.00	0.00	-108.94		
2014	62,147,502.85	27,509.39	0.00	8,934.85	2,772.73	3,127.35	999.62	0.00	0.00	-17,262.43	62,111,665.88	
		27,509.39	0.00	8,934.85	2,772.73	3,127.35	999.62	0.00	0.00	-17,262.43		
		2,005.00	0.00	674.57	231.95	226.93	72.03	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	
		11,235.42	0.00	4,092.58	1,682.03	1,240.77	389.99	0.00	132.95	-17,776.61		
		614.90	0.00	239.18	107.30	67.45	21.08	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	
		1,445.72	0.00	479.68	111.85	213.96	72.92	0.00	0.00	-5,893.08		
		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	
		1,211.49	0.00	542.61	128.84	213.90	71.35	0.00	0.00	-5,527.57		
		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	
		642.65	0.00	289.68	0.06	149.43	49.30	0.00	0.00	-2,338.84		
		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	-1,549.71		
		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	-1,783.01		
		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	-939.15		
		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	
		2,410.63	0.00	1,444.44	460.41	504.58	160.36	0.00	0.00	-946.49		
		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	
		2,309.59	0.00	1,418.14	409.51	516.18	162.79	0.00	0.00	-1,924.00		
		14.51	0.00	8.15	0.00	4.17	1.32	0.00	0.00	0.00		
PRIOR	1,002,075,454.27	2,378.85	0.00	1,479.28	266.91	620.12	196.10	0.00	0.00	-11,091.63	1,002,063,463.07	
		2,378.85	0.00	1,479.28	266.91	620.12	196.10	0.00	0.00	-11,091.63		
		338.82	0.00	202.12	0.00	103.52	32.66	0.00	0.00	0.00		
		1,838,599,390.07	6,115,047.76	109,162.53	285,751.46	11,961.21	137,007.00	43,100.78	0.00	0.00	-134,298.09	1,832,526,633.15
		3,852,276.58	109,111.95	25,650.60	1,018.50	12,556.51	3,845.65	0.00	0.00	20,436.07		

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: 89271 TO 93493

PERIOD FROM: 10-01-2019 TO 10-31-2019

November 1, 201

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	
2019-20	76,147,959.19	3,611,834.34	3,611,834.34	109,037.87	0.00	0.00	0.00	0.00	0.00	-3,720,872.21	72,449,754.81
		-1,940.37	-1,940.37	-28.07	0.00	0.00	0.00	0.00	0.00	1,968.44	
		0.00	0.00	77.79	0.00	0.00	0.00	0.00	0.00	20,699.39	
2018-19	2,335,128.37	150,333.73	144,777.27	102.15	8,462.83	0.29	4,289.84	1,266.62	0.00	-136,416.59	2,200,399.96
		-1,868.99	-1,872.51	0.00	5.36	0.00	2.72	0.80	0.00	1,877.87	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.69	
2017-18	1,237,303.99	64,823.31	59,289.06	0.00	8,378.34	123.01	4,219.58	1,314.67	0.00	-50,910.72	1,186,167.76
		17.38	20.85	0.00	-5.19	0.00	-2.65	-0.82	0.00	-26.04	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199.47	
2016-17	719,740.53	37,035.78	32,721.03	0.00	6,756.55	325.12	3,288.34	1,026.41	0.00	-25,964.48	692,336.24
		1,373.38	1,319.82	0.00	79.84	0.00	40.83	12.73	0.00	-1,239.98	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199.83	
2015-16	133,308.65	3,447.15	3,045.98	0.00	829.79	230.83	306.04	95.13	0.00	-2,216.19	130,894.70
		120.64	107.88	0.00	19.06	0.00	9.74	3.02	0.00	-88.82	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.94	
2014-15	59,166.46	2,153.39	1,881.15	0.00	634.99	231.95	206.64	65.60	0.00	-1,246.16	57,836.03
		150.57	123.85	0.00	39.58	0.00	20.29	6.43	0.00	-84.27	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013-14	32,389.00	703.43	614.90	0.00	239.18	107.30	67.45	21.08	0.00	-375.72	32,013.28
		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	
2012-13	23,904.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,904.49
		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	
PRIOR	114,433.49	495.00	353.33	0.00	210.27	0.00	107.69	33.98	0.00	-143.06	114,290.43
		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	
		3,870,826.13	3,854,517.06	109,140.02	25,511.95	1,018.50	12,485.58	3,823.49	0.00	-3,938,145.13	76,887,597.70
		-2,147.39	-2,240.48	-28.07	138.65	0.00	70.93	22.16	0.00	2,407.20	
TOTALS	80,803,334.17	0.00	0.00	77.79	0.00	0.00	0.00	0.00	0.00	20,001.46	

ALL CATEGORY TOTALS (MEMO) 3,868,678.74 3,852,276.58 109,189.74 25,650.60 1,018.50 12,556.51 3,845.65 0.00 -3,915,736.47

NON-TAX	PREVIOUS BALANCE	RECEIPTS	TAX ADJUSTMENTS	ENDING BALANCE
2019-20	0.00	0.00	66.00	66.00
2018-19	40,440.54	679.23	-215.00	39,546.31
2017-18	25,197.16	108.62	-124.00	24,964.54
2016-17	70.00	0.00	0.00	70.00
2015-16	14,728.18	47.21	0.00	14,680.97
2014-15	40,313.76	505.26	0.00	39,808.50
2013-14	6,738.75	385.52	0.00	6,353.23
2012-13	1,203.00	0.00	0.00	1,203.00
PRIOR	17,855.01	0.00	0.00	17,855.01
TOTALS	146,546.40	1,725.84	-273.00	144,547.56
GRAND TOTAL	80,949,880.57	3,870,404.58	-273.00	77,079,202.99

ACTIVITY SUMMARY	
LOCK BOX	0.00
TAPE EXCHANGE	0.00
PREPAID	15,664.04
DEPOSIT AT BANKS	0.00
EPAYMENT	0.00
REFUNDS	-1,833.62

MONTH: OCTOBER

\$ 3,870,404.58 **TOTAL ACTIVITY**
 Activity Report Total

1,725.84 Fees Total
 (2,129.39) NSFS
 - Other
 - Other
 (1,833.62) REFUNDS

TURNOVER \$ 3,852,276.58

Fees:	\$	1,725.84
A&T	\$	16,402.16
	\$	18,128.00

TOTAL PREPAYS:	\$	1,334.80
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Total	GL Account	
3,856,239.59	7060-1000-0000-9700-44000	Unseg Taxes
1,334.80	7065-1000-0000-9700-40000	Prepays
16,402.16	7002-1000-0000-9700-40011	A & T Fund
214.66	1000-1030-1031-1000-69989	Warrant Rec/Rel Fee
551.48	1000-1030-1031-1000-43983	Warrant Service Fee
21.71	1000-1030-1031-1000-43983	NSF Fee
937.99	1000-1030-1031-1000-43983	Foreclosure Fees

Tier One	Tier Two	Total A&T
\$ 12,556.51	\$ 3,845.65	\$ 16,402.16