

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2020-5**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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	14,600,745.10	443,541.03	0.00	0.00	0.00	0.00	0.00	-2,389.69	-11,210.54	64,637,630.69
		<b>10,270,331.17</b>	<b>312,142.70</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>-13,640.09</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>	
2019	3,127,818.48	936,979.33	35.37	45,170.92	0.00	24,084.20	7,033.81	0.00	-529.55	-68,497.29	2,166,947.86
		<b>82,750.49</b>	<b>0.00</b>	<b>5,393.74</b>	<b>0.00</b>	<b>2,875.97</b>	<b>840.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.18</b>	
2018	1,451,092.49	267,745.16	0.00	34,955.41	1,169.74	17,953.57	5,129.93	0.00	2,888.18	-18,024.31	1,203,166.61
		<b>14,847.61</b>	<b>0.00</b>	<b>2,102.61</b>	<b>159.52</b>	<b>1,032.55</b>	<b>294.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	765,084.69	205,510.61	0.00	40,248.06	1,765.88	20,627.21	6,229.00	0.00	0.00	-15,860.24	583,961.90
		<b>16,128.96</b>	<b>0.00</b>	<b>3,339.68</b>	<b>181.69</b>	<b>1,692.78</b>	<b>511.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	312,529.47	248,833.69	0.00	61,721.75	2,062.08	31,989.78	9,679.71	0.00	0.00	-15,375.62	110,041.91
		<b>2,492.21</b>	<b>0.00</b>	<b>688.03</b>	<b>203.52</b>	<b>259.79</b>	<b>78.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	105,655.78	34,066.65	0.00	10,721.89	2,199.21	4,566.79	1,376.10	0.00	0.00	-17,297.65	65,013.37
		<b>2,223.53</b>	<b>0.00</b>	<b>736.84</b>	<b>213.67</b>	<b>280.32</b>	<b>84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	49,316.21	9,133.32	0.00	3,122.19	822.57	1,236.49	380.49	0.00	0.00	-13,925.55	29,379.53
		<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>	
2013	29,151.69	3,638.66	0.00	1,444.57	277.68	625.80	189.59	0.00	0.00	-1,752.74	25,204.86
		<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>	
2012	22,030.37	1,848.59	0.00	787.03	94.76	374.56	119.64	0.00	0.00	-802.70	20,166.11
		<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>	
2011	16,665.60	406.31	0.00	183.74	14.06	92.01	29.75	0.00	15.21	-234.26	16,223.98
		<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>	
2010	12,016.25	382.55	0.00	183.54	15.56	90.90	29.07	0.00	15.85	-239.87	11,593.22
		<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>	
2009	9,797.21	425.38	0.00	211.60	0.00	114.24	36.04	0.00	0.00	-42.97	9,540.46
		<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>	
2008	8,102.62	80.27	0.00	41.20	0.00	22.23	6.97	0.00	0.00	0.00	8,063.55
		<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>	
2007	8,258.16	40.83	0.00	22.26	0.00	12.04	3.83	0.00	0.00	0.00	8,239.59
		<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>	
2006	7,797.69	31.13	0.00	17.31	0.00	9.31	2.86	0.00	0.00	0.00	7,783.87
		<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>	
PRIOR	37,156.44	689.08	0.00	419.40	0.00	225.55	69.52	0.00	0.00	0.00	36,886.76
		<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>	
		<b>85,657,990.20</b>	<b>16,310,556.66</b>	<b>443,576.40</b>	<b>199,250.87</b>	<b>8,421.54</b>	<b>102,024.68</b>	<b>30,316.31</b>	<b>0.00</b>	<b>-163,263.74</b>	<b>68,939,844.27</b>
		<b>10,388,773.97</b>	<b>312,142.70</b>	<b>12,260.90</b>	<b>758.40</b>	<b>6,141.41</b>	<b>1,809.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,734.27</b>	

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	

**KLAMATH COUNTY**  
**TURNOVER SUMMARY REPORT FOR TURNOVER 2020-5**  
**TURNOVER DATE: Nov 9, 2020**

Nov 9, 2020

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
TAX APPEAL RESERVE			0.00								
	<b>TOTAL:</b>		0.00	0.00							