



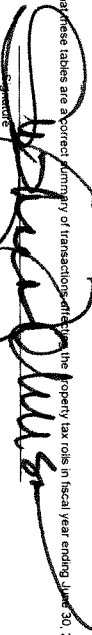
2022/2023
SUMMARY OF PROPERTY TAX COLLECTIONS

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2023 (ORS 311.531)

Date: July 25, 2023 County of Clatsop Office of Assessment & Taxation Contact Person: Suzanne Johnson Telephone Number: 503-325-8522

ITEM	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	103,383,521.19								97,277,825.09
2. Real Property	97,277,825.09								1,735,658.47
3. Personal Property	1,735,658.47								3,956,917.80
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	3,956,917.80								406,620.23
5. Manufactured Structures	406,620.23								103,377,021.59
6. Total Amount Certified tax year 2022-23 (total of lines 2-5)	103,383,521.19	*Includes \$6,499.60 Fish & Wildlife							3,721,594.02
7. Uncollected Balance as of 7-1-22 (including deferred billing credits)		2,137,766.09	830,069.89	500,222.16	151,892.58	20,627.92	10,929.44	70,085.94	4,050.48
8. Amount Added to Rolls	4,050.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,109,165.69
9. Total of Lines 6-8									12,994.08
10. Personal Property Taxes Cancelled By Order of County Court	103,387,571.67	2,137,766.09	830,069.89	500,222.16	151,892.58	20,627.92	10,929.44	70,085.94	239,322.84
11. Real Property Foreclosures	238.63	835.18	726.07	741.37	673.04	643.99	296.81	8,838.99	11,723.95
12. Other Corrections, Cancellations, etc.	1,938.11	1,880.85	1,729.25	1,680.93	1,605.78	1,541.51	1,347.52	0.00	8,838.99
13. Total (Noncash) Credits (total of lines 10-12)	52,627.68	186,027.11	280.41	341.88	45.76	0.00	0.00	0.00	264,040.87
14. Net Taxes For Collection (line 9 less line 13)	54,804.42	188,743.14	2,735.73	2,764.18	2,324.58	2,185.50	1,644.53	8,838.99	106,845,124.82
15. Discounts Allowed	103,332,767.25	1,949,022.95	827,334.16	497,457.98	149,568.00	18,442.42	9,285.11	61,246.95	2,740,438.61
16. Total Taxes Collected	2,740,438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.58
17. Total Remaining Uncollected 6-30-23 (line 14 less line 15 & 16)	97,861,437.90	940,127.11	316,794.40	227,535.78	125,510.59	5,201.13	2,950.96	4,029.58	99,493,587.45
18. Percentage Collected 1.00 minus (line 17 divided by line 14)	2,730,890.74	1,008,895.84	510,539.76	259,922.20	24,057.41	13,241.29	6,334.15	57,217.37	4,611,098.76
19. Real Property	0.97357188	0.482	0.383	0.477	0.839	0.282	0.318		
TAXES REMAINING UNCOLLECTED AS OF 6-30-23									
20. Personal Property	2,637,443.30	979,957.56	497,513.55	255,825.83	21,345.83	11,767.95	5,329.63	47,053.83	4,456,237.48
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	54,989.65	9,906.47	2,925.26	633.89	844.25	0.00	0.00	0.00	69,299.52
22. Manufactured Structures	55.49	0.00	0.00	0.00	0.00	0.00	0.00	7,101.26	7,156.75
23. Total Remaining Uncollected 6-30-23 (total of lines 19-22)	38,402.30	19,031.81	10,100.95	3,462.48	1,867.33	1,473.34	1,004.52	3,062.28	78,405.01
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-23	2,730,890.74	1,008,895.84	510,539.76	259,922.20	24,057.41	13,241.29	6,334.15	57,217.37	4,611,098.76
25. Undistributed Tax in Potential Refund Credit Fund (ORS 305.286) as of 6-30-23	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
26. Undistributed Tax in Appeal Reserve Account (ORS 311.814) as of 6-30-23	412,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00
27. CATF Interest: 30.09% share from all districts (Tier 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	20,907.60	37,531.09	31,149.75	36,366.87	19,759.60	893.12	585.85	1,633.38	148,827.26
29. Interest Distributed to Districts	3,270.17	10,414.64	7,688.64	9,043.60	6,245.56	318.01	483.64	695.66	38,159.92
30. Refund Interest Paid	45,855.00	81,247.32	59,830.51	73,435.72	42,539.13	2,216.07	3,126.22	4,317.96	312,567.93
	192.39	91.60	22.60	57.74	22.64	0.00	0.00	0.00	386.97

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2023, and amounts remaining uncollected as of the same date.




Suzanne Johnson
Director of Assessment & Taxation

Date: 7-25-23

Email Address: dor.research@oregon.gov
Mailing Address: Oregon Dept. of Revenue
Research Section
555 Center St., NE
Salem, OR 97307-2655

Date Received
For Office Use Only

**TABLE 8 -- SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH**
Tax Year 2022-2023

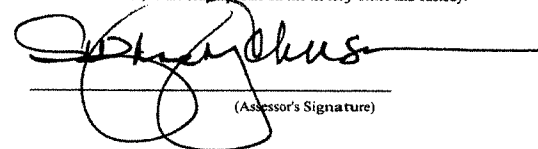
COUNTY: Clatsop County

ITEM		
1	Total amount tax rate will raise for taxing districts (exclude UR special levies)	100,344,876.83
2	Total urban renewal imposed (from division of tax and special levies)	1,824,269.98
3	Additional taxes, penalties, special assessments, fees and charges	1,214,374.38
4	Total taxes, special assessments, fees, and charges (line 1 + line 2 + line 3)	103,383,521.19
5	Less: Nonprofit Housing	
6	Less: State Fish and Wildlife	6,499.60
7	Net taxes and assessments to be collected (line 4 - line 5 - line 6)	103,377,021.59
8	Total taxes, special assessments, fees & charges extended by district	103,866,488.93
9	Total taxes, special assessments, fees & charges extended by account	103,866,490.20
10	Gain/Loss due to individual extension	1.27
11	Loss due to truncation	(1,255.69)
12	Loss due to Measure 5 compression	(482,969.01)
Breakdown of taxes, special assessments, fees and charges imposed by property type		
13	Real Property (include all special assessments entered on real property roll)	97,277,825.09
14	Personal Property (include all personal property filing penalties)	1,735,658.47
15	Manufactured Structures	406,620.23
16	Utilities	3,956,917.80
17	TOTAL (Total of lines 13 through 16)	103,377,021.59

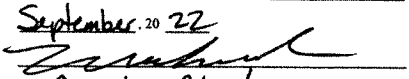
ASSESSOR'S CERTIFICATE AND OATH OF TOTAL TAXES AND OTHER CHARGES

STATE OF OREGON

I, Suzanne Johnson, being the duly qualified assessor of the above-named county, do solemnly swear that I have diligently and to the best of my ability assessed all property in said county, which by law I am permitted to assess; that I have not willfully or knowingly omitted to assess any person or property, or valued over its real market value any property or class of property whatever. Pursuant to ORS 311.105, I do hereby certify the assessed valuation, tax levies, special assessments, fees, and charges set forth in the summary herein contained, are true and correct copies of the whole thereof, as the same appears on file in my office and custody.


(Assessor's Signature)

Subscribed and sworn before me this 29th day of

September, 20 22

County Clerk
(Signature and Title of Officer)

cc: Suzanne Johnson, Tax Collector

cc: Tracie Krevanko, County Clerk

Tables prepared by (if other than assessor)	Title	Phone Number	Date
Jolene Hartill	Deputy Assesor / Tax Collector	(503) 338-3628	9/28/2022



Total Taxes Collected

Including Refunds, NSF's, Credit Balance Adjustments, Recalculated Payments and Payment Adjustments

Postings for Tax Year: 2022/23

<u>Description</u>	<u>Amount</u>
Total Posting	\$98,343,268.01
Adjusted From	(\$149,621.72)
Credit Balance Adjustments	(\$549.35)
Recalc Posting	(\$24.96)
Adjusted To	\$137,847.88
Recalculated Refunds	(\$307,370.81)
NSF	(\$162,111.15)
Recalculated Adjusted To	\$0.00
Total Tax Collected - Line #16 Summary	\$97,861,437.90

Postings for Tax Year: 2019/20

<u>Description</u>	<u>Amount</u>
Total Posting	\$259,341.52
Adjusted from	(\$7,470.83)
Credit Balance Adjustments	(\$0.04)
Recalculated Posting	(\$4.57)
Adjusted to	\$3,452.15
Recalculated Refunds	(\$17,782.45)
Total Tax Collected - Line #16 Summary	\$237,535.78

Postings for Tax Year: 2021/22

<u>Description</u>	<u>Amount</u>
Total Posting	\$1,150,465.14
Adjusted From	(\$1,945.40)
Credit Balance Adjustments	(\$27.10)
Recalc Posting	(\$5,539.60)
Adjusted To	\$11,111.59
Recalculated Refund	(\$196,258.54)
NSF	(\$17,678.98)
Total Tax Collected - Line #16 Summary	\$940,127.11

Postings for Tax Year: 2018/19

<u>Description</u>	<u>Amount</u>
Total Posting	\$125,530.91
Adjusted to	\$25.48
CBA (Credit Balance Adjustment)	(\$0.04)
Recalculated Refund	(\$44.40)
Recalculated posting	(\$1.36)
Total Tax Collected - Line #16 Summary	\$125,510.59

Postings for Tax Year: 2017/18

<u>Description</u>	<u>Amount</u>
Total Posting	\$5,201.13
Total Tax Collected - Line #16 Summary	\$5,201.13

Postings for Tax Year: 2020/21

<u>Description</u>	<u>Amount</u>
Total Posting	\$333,227.47
Adjusted From	(\$284.25)
Credit Balance Adjustments	(\$0.02)
Recalc Posting	(\$2.58)
Adjusted To	\$5,892.92
Recalculated Refund	(\$18,646.16)
NSF	(\$3,392.98)
Total Tax Collected - Line #16 Summary	\$316,794.40

Postings for Tax Year: 2016/17

<u>Description</u>	<u>Amount</u>
Total Posting	\$2,950.96
Total Tax Collected - Line #16 Summary	\$2,950.96

Postings for Tax Year: 2015/16 & Prior Years

<u>Description</u>	<u>Amount</u>
Total Posting	\$4,029.58
Total Tax Collected - Line #16 Summary	\$4,029.58

Clatsop County Oregon

Payment Total by Tax Year Report

Turnover year: 2022

Tax Year	Payment Type	Tax	Discount	Total
2001	Posting	59.84	0.00	59.84
			Total:	59.84
2002	Cancellation	53.63	0.00	53.63
			Total:	53.63
2003	Cancellation	220.54	0.00	220.54
			Total:	220.54
2004	Cancellation	150.35	0.00	150.35
			Total:	150.35
2005	Cancellation	135.80	0.00	135.80
			Total:	135.80
2006	Cancellation	119.26	0.00	119.26
			Total:	119.26
2007	Cancellation	130.67	0.00	130.67
	Posting	38.15	0.00	38.15
			Total:	168.82
2008	Cancellation	7,114.87	0.00	7,114.87
	Posting	82.87	0.00	82.87
			Total:	7,197.74
2009	Cancellation	127.35	0.00	127.35
			Total:	127.35
2010	Cancellation	105.29	0.00	105.29
	Posting	941.64	0.00	941.64
			Total:	1,046.93
2011	Cancellation	100.08	0.00	100.08
	Posting	1,107.04	0.00	1,107.04
			Total:	1,207.12
2012	Cancellation	165.15	0.00	165.15
	Posting	1,063.28	0.00	1,063.28
			Total:	1,228.43
2013	Cancellation	158.32	0.00	158.32

* Note: Interest adjustment is only for Refunds that are associated with a ReCalculation. (Refund + Interest adjustment) may not reflect the same amount as the (Refund + Interest + State Interest) on the Refund report.

Clatsop County Oregon

Payment Total by Tax Year Report

Turnover year: 2022

Tax Year	Payment Type	Tax	Discount	Total
2013	Posting	112.93	0.00	112.93
			Total:	271.25
2014	Cancellation	125.72	0.00	125.72
	Posting	113.02	0.00	113.02
			Total:	238.74
2015	Cancellation	131.96	0.00	131.96
	Posting	510.81	0.00	510.81
			Total:	642.77
2016	Cancellation	1,644.33	0.00	1,644.33
	Posting	2,950.96	0.00	2,950.96
			Total:	4,595.29
2017	Cancellation	2,185.50	0.00	2,185.50
	Posting	5,201.13	0.00	5,201.13
			Total:	7,386.63
2018	Adjusted to	25.48	0.00	25.48
	Cancellation	2,278.82	0.00	2,278.82
	CBA	0.04	0.00	0.04
	Posting	125,530.91	0.00	125,530.91
	ReCalc Posting	0.00	(1.36)	(1.36)
	* Refund + (Interest Adjustment)	44.40		44.40
	Tax Cancellation	45.76	0.00	45.76
			Total:	127,835.17
2019	Adjusted from	7,470.83	0.00	7,470.83
	Adjusted to	3,452.15	0.00	3,452.15
	Cancellation	2,422.33	0.00	2,422.33
	CBA	0.04	0.00	0.04
	Posting	259,341.52	0.00	259,341.52
	ReCalc Posting	0.00	(4.57)	(4.57)
	* Refund + (Interest Adjustment)	17,782.45		17,782.45
	Tax Cancellation	341.85	0.00	341.85
			Total:	240,299.96
2020	Adjusted from	284.25	0.00	284.25
	Adjusted to	5,892.92	0.00	5,892.92
	Cancellation	2,455.32	0.00	2,455.32
	CBA	0.02	0.00	0.02

* Note: Interest adjustment is only for Refunds that are associated with a ReCalculation. (Refund + Interest adjustment) may not reflect the same amount as the (Refund + Interest + State Interest) on the Refund report.

Clatsop County Oregon

Payment Total by Tax Year Report

Turnover year: 2022

Tax Year	Payment Type	Tax	Discount	Total
2020	NSF	3,392.98	0.00	3,392.98
	Posting	333,227.47	0.00	333,227.47
	ReCalc Posting	0.00	(2.58)	(2.58)
	* Refund + (Interest Adjustment)	18,646.16		18,646.16
	Tax Cancellation	280.41	0.00	280.41
			Total:	319,530.13
2021	Adjusted from	1,945.40	0.00	1,945.40
	Adjusted to	11,111.59	0.00	11,111.59
	Cancellation	3,070.89	0.00	3,070.89
	CBA	27.10	0.00	27.10
	NSF	17,678.98	0.00	17,678.98
	Posting	1,150,465.14	0.00	1,150,465.14
	ReCalc Posting	0.00	(5,539.60)	(5,539.60)
	* Refund + (Interest Adjustment)	196,258.54		196,258.54
	Tax Cancellation	185,672.25	0.00	185,672.25
			Total:	1,128,870.25
2022	Adjusted from	149,621.72	515.89	150,137.61
	Adjusted to	137,847.88	1,892.87	139,740.75
	Cancellation	9,124.54	0.00	9,124.54
	CBA	549.35	0.00	549.35
	NSF	162,111.15	3,013.07	165,124.22
	Posting	98,343,268.01	2,742,074.70	101,085,342.71
	ReCalc Adjusted to	0.00	0.00	0.00
	ReCalc Posting	9.58	(34.54)	(24.96)
	* Refund + (Interest Adjustment)	307,370.81		307,370.81
	Sheriff Assessment	4,050.48	0.00	4,050.48
	Tax Cancellation	45,679.88	0.00	45,679.88
			Total:	100,652,630.45

* Note: Interest adjustment is only for Refunds that are associated with a ReCalculation. (Refund + Interest adjustment) may not reflect the same amount as the (Refund + Interest + State Interest) on the Refund report.

Clatsop County Oregon
Levy Body Balance Due by Year

	Year	Original Tax	Balance Due	Percent Uncollected
Yearly Totals	1981	15,967,094.98	0.00	0.0000000%
	1982	17,344,605.45	0.00	0.0000000%
	1983	18,291,830.47	0.00	0.0000000%
	1984	21,252,142.72	0.00	0.0000000%
	1985	23,562,283.33	0.00	0.0000000%
	1986	27,444,495.67	0.00	0.0000000%
	1987	27,936,527.00	0.00	0.0000000%
	1988	31,810,521.33	0.00	0.0000000%
	1989	33,297,173.08	0.00	0.0000000%
	1990	34,268,572.98	0.00	0.0000000%
	1991	34,790,872.93	0.00	0.0000000%
	1992	35,905,459.42	0.00	0.0000000%
	1993	37,710,539.25	0.00	0.0000000%
	1994	36,355,619.16	0.00	0.0000000%
	1995	33,713,775.99	0.00	0.0000000%
	1996	37,801,676.93	0.00	0.0000000%
	1997	35,218,440.03	0.00	0.0000000%
	1998	35,943,234.79	0.00	0.0000000%
	1999	36,493,624.76	0.00	0.0000000%
	2000	41,237,052.11	0.00	0.0000000%
	2001	42,851,169.03	382.44	0.0008925%
	2002	44,087,489.12	1,728.05	0.0039196%
	2003	45,455,173.86	1,925.32	0.0042356%
	2004	47,950,122.65	1,800.23	0.0037544%
	2005	50,411,996.09	1,885.89	0.0037410%
	2006	54,087,910.10	1,940.80	0.0035882%
	2007	57,745,843.81	235.34	0.0004075%
	2008	65,925,132.07	7,639.96	0.0115888%
	2009	63,917,653.83	2,685.25	0.0042011%
	2010	64,964,036.43	5,886.26	0.0090608%
	2011	66,224,661.72	6,293.20	0.0095028%
	2012	66,915,324.10	7,001.71	0.0104635%
	2013	67,600,304.02	8,583.70	0.0126977%
	2014	68,990,642.34	12,406.08	0.0179823%
	2015	70,606,761.75	9,691.71	0.0137263%
	2016	72,893,186.51	10,929.44	0.0149938%
	2017	79,938,707.38	20,627.92	0.0258047%
	2018	84,078,628.29	151,892.58	0.1806554%
	2019	90,919,078.31	500,222.16	0.5501839%
	2020	95,608,705.97	830,069.89	0.8681949%
	2021	98,824,169.35	2,137,766.09	2.1632017%
	2022	98,824,169.35		
Grand Total		2,115,166,408.46	3,721,594.02	0.1759480%

Clatsop County Oregon
Levy Body Balance Due by Year

	Year	Original Tax	Balance Due	Percent Uncollected
Yearly Totals	1981	15,967,094.98	0.00	0.0000000%
	1982	17,344,605.45	0.00	0.0000000%
	1983	18,291,830.47	0.00	0.0000000%
	1984	21,252,142.72	0.00	0.0000000%
	1985	23,562,283.33	0.00	0.0000000%
	1986	27,444,495.67	0.00	0.0000000%
	1987	27,936,527.00	0.00	0.0000000%
	1988	31,810,521.33	0.00	0.0000000%
	1989	33,297,173.08	0.00	0.0000000%
	1990	34,268,572.98	0.00	0.0000000%
	1991	34,790,872.93	0.00	0.0000000%
	1992	35,905,459.42	0.00	0.0000000%
	1993	37,710,539.25	0.00	0.0000000%
	1994	36,355,619.16	0.00	0.0000000%
	1995	33,713,775.99	0.00	0.0000000%
	1996	37,801,676.93	0.00	0.0000000%
	1997	35,218,440.03	0.00	0.0000000%
	1998	35,943,234.79	0.00	0.0000000%
	1999	36,493,624.76	0.00	0.0000000%
	2000	41,237,052.11	0.00	0.0000000%
	2001	42,851,169.03	322.60	0.0007528%
	2002	44,087,489.12	1,674.42	0.0037979%
	2003	45,455,173.86	1,704.78	0.0037505%
	2004	47,950,122.65	1,649.88	0.0034408%
	2005	50,411,996.09	1,750.09	0.0034716%
	2006	54,087,910.10	1,821.54	0.0033677%
	2007	57,745,843.81	66.52	0.0001152%
	2008	65,925,132.07	442.22	0.0006708%
	2009	63,917,653.83	2,557.90	0.0040019%
	2010	64,964,036.43	4,839.33	0.0074492%
	2011	66,224,661.72	5,086.08	0.0076800%
	2012	66,915,324.10	5,773.28	0.0086277%
	2013	67,600,304.02	8,312.45	0.0122965%
	2014	68,990,642.34	12,167.34	0.0176362%
	2015	70,606,761.75	9,048.94	0.0128160%
	2016	72,893,186.51	6,334.15	0.0086896%
	2017	79,938,707.38	13,241.29	0.0165643%
	2018	84,078,628.29	24,057.41	0.0286130%
	2019	90,919,078.31	259,922.20	0.2858830%
	2020	95,608,705.97	510,539.76	0.5339888%
	2021	98,824,169.35	1,008,895.84	1.0208999%
	2022	103,383,521.19	2,731,190.74	2.6418047%
	2023	103,187,078.03		
Grand Total		2,222,912,838.33	4,611,398.76	0.2074485%

TAX CANCELLATION AMOUNTS FOR 2022 TAX FORECLOSED PROPERTIES

NAME	Acct ID#	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total Tax	Total Int	Fees	GRAND TOTAL
Kirk/Margaret Cokeley	3739	\$ 405.17	\$ 514.33	\$ 537.60	\$ 560.11	\$ 575.06	\$ 590.99	\$ 586.37	\$ 3,769.63	\$ 1,408.16	\$ 589.00	\$ 5,766.79
Eric/Jan Hepler Dorothy Merino	13804	\$ 742.10	\$ 857.83	\$ 891.32	\$ 931.13	\$ 958.50	\$ 1,116.58	\$ 1,140.84	\$ 6,638.30	\$ 2,418.51	\$ 684.10	\$ 9,740.91
Sophia Perry/Gertrude Dejong	20450	\$ 200.25	\$ 169.35	\$ 176.86	\$ 189.69	\$ 195.69	\$ 173.28	\$ 210.90	\$ 1,316.02	\$ 525.00	\$ 503.93	\$ 2,344.95
W:ATVFORECLOSUREIForeclosureFORECLOSURE CANCELLATIONS												
TOTAL		\$1,347.52	\$1,541.51	\$1,605.78	\$1,680.93	\$1,729.25	\$1,880.85	\$1,938.11	\$11,723.95	\$4,351.67	\$1,777.03	\$17,852.65

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years



[at yr code roll.rpt]

1981	xxxx	Real	\$0.00
			\$0.00
1982	xxxx	Real	\$0.00
			\$0.00
1983	xxxx	Real	\$0.00
			\$0.00
1984	xxxx	Real	\$0.00
			\$0.00
1985	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1986	xxxx	Real	\$0.00
			\$0.00
1987	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1988	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1989	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
			\$0.00
1990	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
			\$0.00
1991	xxxx	MS	\$0.00

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years

[at yr code roll.rpt]



	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
			\$0.00
1992			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1993			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1994			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1995			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1996			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1997			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00
1998			
	xxxx	MS	\$0.00
	xxxx	Personal	\$0.00
	xxxx	Real	\$0.00
	xxxx	Utility	\$0.00
			\$0.00

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years

[at yr code roll.rpt]



1999	xxxx	MS	\$307,328.24	\$0.00
	xxxx	Personal	\$1,054,531.12	\$0.00
	xxxx	Real	\$33,920,033.80	\$0.00
	xxxx	Utility	\$1,210,535.02	\$0.00
			<u>\$36,492,428.18</u>	<u>\$0.00</u>
2000	xxxx	MS	\$332,909.56	\$0.00
	xxxx	Personal	\$1,058,394.24	\$0.00
	xxxx	Real	\$38,548,730.68	\$0.00
	xxxx	Utility	\$1,292,936.31	\$0.00
			<u>\$41,232,970.79</u>	<u>\$0.00</u>
2001	xxxx	MS	\$346,463.97	\$0.00
	xxxx	Personal	\$1,154,803.64	\$0.00
	xxxx	Real	\$39,907,672.01	\$322.60
	xxxx	Utility	\$1,440,030.21	\$0.00
			<u>\$42,848,969.83</u>	<u>\$322.60</u>
2002	xxxx	MS	\$357,907.22	\$133.69
	xxxx	Personal	\$1,207,223.70	\$0.00
	xxxx	Real	\$40,997,310.23	\$1,540.73
	xxxx	Utility	\$1,522,836.35	\$0.00
			<u>\$44,085,277.50</u>	<u>\$1,674.42</u>
2003	xxxx	MS	\$355,117.49	\$134.23
	xxxx	Personal	\$1,201,110.83	\$0.00
	xxxx	Real	\$42,387,483.59	\$1,570.55
	xxxx	Utility	\$1,509,396.72	\$0.00
			<u>\$45,453,108.63</u>	<u>\$1,704.78</u>
2004	xxxx	MS	\$311,505.01	\$47.67
	xxxx	Personal	\$1,244,238.54	\$0.00
	xxxx	Real	\$44,748,036.44	\$1,602.21
	xxxx	Utility	\$1,642,643.90	\$0.00
			<u>\$47,946,423.89</u>	<u>\$1,649.88</u>
2005	xxxx	MS	\$297,762.04	\$83.67
	xxxx	Personal	\$1,365,644.44	\$0.00
	xxxx	Real	\$47,210,032.96	\$1,666.42
	xxxx	Utility	\$1,534,752.18	\$0.00
			<u>\$50,408,191.62</u>	<u>\$1,750.09</u>
2006	xxxx	MS	\$308,334.48	\$78.28
	xxxx	Personal	\$1,466,668.33	\$0.00

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years

[at yr code roll.rpt]



	xxxx	Real	\$50,748,553.05	\$1,743.26
	xxxx	Utility	\$1,560,346.68	\$0.00
			<u>\$54,083,902.54</u>	<u>\$1,821.54</u>
2007				
	xxxx	MS	\$317,051.30	\$66.52
	xxxx	Personal	\$1,579,588.02	\$0.00
	xxxx	Real	\$54,219,317.13	\$0.00
	xxxx	Utility	\$1,625,952.01	\$0.00
			<u>\$57,741,908.46</u>	<u>\$66.52</u>
2008				
	xxxx	MS	\$311,590.67	\$125.10
	xxxx	Personal	\$1,645,610.58	\$0.00
	xxxx	Real	\$62,282,590.69	\$317.12
	xxxx	Utility	\$1,681,253.56	\$0.00
			<u>\$65,921,045.50</u>	<u>\$442.22</u>
2009				
	xxxx	MS	\$328,489.20	\$148.50
	xxxx	Personal	\$1,472,875.98	\$0.00
	xxxx	Real	\$60,161,009.12	\$0.00
	xxxx	Utility	\$1,951,058.02	\$2,409.40
			<u>\$63,913,432.32</u>	<u>\$2,557.90</u>
2010				
	xxxx	MS	\$303,871.37	\$147.47
	xxxx	Personal	\$1,416,903.38	\$0.00
	xxxx	Real	\$61,537,459.60	\$0.00
	xxxx	Utility	\$2,024,773.77	\$4,691.86
			<u>\$65,283,008.12</u>	<u>\$4,839.33</u>
2011				
	xxxx	MS	\$282,519.58	\$249.90
	xxxx	Personal	\$1,303,202.16	\$0.00
	xxxx	Real	\$62,556,581.64	\$4,836.18
	xxxx	Utility	\$2,078,072.19	\$0.00
			<u>\$66,220,375.57</u>	<u>\$5,086.08</u>
2012				
	xxxx	MS	\$293,255.80	\$259.49
	xxxx	Personal	\$1,293,313.31	\$0.00
	xxxx	Real	\$63,101,333.69	\$5,513.79
	xxxx	Utility	\$2,222,926.21	\$0.00
			<u>\$66,910,829.01</u>	<u>\$5,773.28</u>
2013				
	xxxx	MS	\$282,174.79	\$350.71
	xxxx	Personal	\$1,350,563.78	\$0.00
	xxxx	Real	\$63,723,578.88	\$7,961.74
	xxxx	Utility	\$2,239,364.58	\$0.00
			<u>\$67,595,682.03</u>	<u>\$8,312.45</u>

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years



[at yr code roll.rpt]

2014				
XXXX	MS	\$255,344.43	\$553.04	
XXXX	Personal	\$1,374,403.53	\$0.00	
XXXX	Real	\$64,987,578.54	\$11,614.30	
XXXX	Utility	\$2,368,555.72	\$0.00	
		<u>\$68,985,882.22</u>	<u>\$12,167.34</u>	
2015				
XXXX	MS	\$254,760.43	\$684.01	
XXXX	Personal	\$1,462,680.31	\$0.00	
XXXX	Real	\$66,398,530.98	\$8,364.93	
XXXX	Utility	\$2,486,129.15	\$0.00	
		<u>\$70,602,100.87</u>	<u>\$9,048.94</u>	
2016				
XXXX	MS	\$268,450.56	\$1,004.52	
XXXX	Personal	\$1,511,067.01	\$0.00	
XXXX	Real	\$68,646,182.33	\$5,329.63	
XXXX	Utility	\$2,461,392.20	\$0.00	
		<u>\$72,887,092.10</u>	<u>\$6,334.15</u>	
2017				
XXXX	MS	\$287,247.31	\$1,473.34	
XXXX	Personal	\$1,560,613.92	\$0.00	
XXXX	Real	\$75,426,131.52	\$11,767.95	
XXXX	Utility	\$2,659,494.55	\$0.00	
		<u>\$79,933,487.30</u>	<u>\$13,241.29</u>	
2018				
XXXX	MS	\$293,749.31	\$1,867.33	
XXXX	Personal	\$1,581,838.89	\$844.25	
XXXX	Real	\$79,245,673.38	\$21,345.83	
XXXX	Utility	\$2,951,726.79	\$0.00	
		<u>\$84,072,988.37</u>	<u>\$24,057.41</u>	
2019				
XXXX	MS	\$335,717.39	\$3,462.48	
XXXX	Personal	\$1,688,994.73	\$633.89	
XXXX	Real	\$85,819,209.55	\$255,825.83	
XXXX	Utility	\$3,075,078.30	\$0.00	
		<u>\$90,918,999.97</u>	<u>\$259,922.20</u>	
2020				
XXXX	MS	\$384,931.86	\$10,100.95	
XXXX	Personal	\$1,692,368.08	\$2,925.26	
XXXX	Real	\$89,897,400.21	\$497,513.55	
XXXX	Utility	\$3,627,884.67	\$0.00	
		<u>\$95,602,584.82</u>	<u>\$510,539.76</u>	
2021				
XXXX	MS	\$392,125.82	\$19,031.81	
XXXX	Personal	\$1,677,331.58	\$9,906.47	

PAYMENT BY TAX YEAR & ROLL TYPE

CLATSOP COUNTY

Reporting Period: 2022 - 2023

For all Tax Years

[at yr code roll.rpt]



2022	xxxx	Real	\$93,319,111.80	\$979,957.56
	xxxx	Utility	\$3,429,310.78	\$0.00
			<u>\$98,817,879.98</u>	<u>\$1,008,895.84</u>
	xxxx	MS	\$406,620.23	\$38,402.30
	xxxx	Personal	\$1,735,658.47	\$54,989.65
	xxxx	Real	\$97,277,825.09	\$2,637,443.30
	xxxx	Utility	\$3,956,917.80	\$55.49
			<u>\$103,377,021.59</u>	<u>\$2,730,890.74</u>
		GRAND TOTALS:	<u>\$1,581,335,591.21</u>	<u>\$4,611,098.76</u>

FISCAL DISTRIBUTIONS FOR TAX YEAR By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

TAX YEAR	T.O.#	PERIOD	GROSS	DISCOUNT	INTEREST	NET	STATE INTEREST	CBA	CANCELLATIONS	SHERIFF ASSESSMENT
2001	202202	08/01/22 - 08/31/22	59.84	0.00	125.25	185.09	63.64	0.00	0.00	0.00
		Tax Year Total:	59.84	0.00	125.25	185.09	63.64	0.00	0.00	0.00
2002	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	53.63	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	53.63	0.00
2003	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	220.54	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	220.54	0.00
2004	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	150.35	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	150.35	0.00
2005	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	135.80	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	135.80	0.00
2006	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	119.26	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	119.26	0.00
2007	202212	02/01/23 - 02/28/23	38.15	0.00	57.03	95.18	33.00	0.00	0.00	0.00
		Tax Year Total:	38.15	0.00	57.03	95.18	33.00	0.00	0.00	0.00
2008	202212	02/01/23 - 02/28/23	82.87	0.00	121.32	204.19	67.63	0.00	0.00	0.00
		Tax Year Total:	82.87	0.00	121.32	204.19	67.63	0.00	0.00	0.00
2009	202216	06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	127.35	0.00
		Tax Year Total:	0.00	0.00	0.00	0.00	0.00	0.00	127.35	0.00
2010	202201	07/01/22 - 07/31/22	941.64	0.00	1,632.28	2,573.92	431.71	0.00	0.00	0.00
		Tax Year Total:	941.64	0.00	1,632.28	2,573.92	431.71	0.00	0.00	0.00
2011	202201	07/01/22 - 07/31/22	986.51	0.00	1,154.19	2,140.70	364.73	0.00	0.00	0.00
		Tax Year Total:	986.51	0.00	1,154.19	2,140.70	364.73	0.00	0.00	0.00

FISCAL DISTRIBUTIONS FOR TAX YEAR

By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

TAX YEAR	T/O#	PERIOD	GROSS	DISCOUNT	INTEREST	NET	STATE INTEREST	CBA	CANCELLATIONS	SHERIFF ASSESSMENT
2011		202212 02/01/23 - 02/28/23	84.61	0.00	112.50	197.11	37.51	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	100.08	0.00
		Tax Year Total:	1,107.04	0.00	1,314.05	2,421.09	438.03	0.00	100.08	0.00
2012		202201 07/01/22 - 07/31/22	990.14	0.00	1,039.62	2,029.76	346.54	0.00	0.00	0.00
		202211 01/01/23 - 01/31/23	39.16	0.00	46.98	86.14	15.67	0.00	0.00	0.00
		202212 02/01/23 - 02/28/23	33.98	0.00	41.11	75.09	13.71	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	165.15	0.00
2013		Tax Year Total:	1,063.28	0.00	1,127.71	2,190.99	375.92	0.00	165.15	0.00
		202211 01/01/23 - 01/31/23	78.14	0.00	84.38	162.52	28.14	0.00	0.00	0.00
		202212 02/01/23 - 02/28/23	34.79	0.00	37.91	72.70	12.65	0.00	0.00	0.00
2014		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	158.32	0.00
		Tax Year Total:	112.93	0.00	122.29	235.22	40.79	0.00	158.32	0.00
		202211 01/01/23 - 01/31/23	78.25	0.00	75.09	153.34	25.05	0.00	0.00	0.00
2015		202212 02/01/23 - 02/28/23	34.77	0.00	33.73	68.50	11.24	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	125.72	0.00
		Tax Year Total:	113.02	0.00	108.82	221.84	36.30	0.00	125.72	0.00
2016		202203 09/01/22 - 09/30/22	395.37	0.00	308.67	704.04	107.78	0.00	0.00	0.00
		202211 01/01/23 - 01/31/23	79.09	0.00	65.86	144.95	22.92	0.00	0.00	0.00
		202212 02/01/23 - 02/28/23	36.35	0.00	30.54	66.89	10.66	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	131.96	0.00
2017		Tax Year Total:	510.81	0.00	404.87	915.88	141.36	0.00	131.96	0.00
		202203 09/01/22 - 09/30/22	324.26	0.00	198.00	522.26	80.16	0.00	0.00	0.00
		202203 09/01/22 - 09/30/22	436.21	0.00	277.37	713.58	112.30	0.00	0.00	0.00
2018		202207 11/01/22 - 11/31/22	2.46	0.00	8.35	10.81	0.42	0.00	0.00	0.00
		202208 11/14/22 - 11/18/22	2,048.73	0.00	3,030.53	5,079.26	354.26	0.00	0.00	0.00
		202210 12/01/22 - 12/31/22	0.00	0.00	0.00	0.00	0.00	0.00	1,347.52	0.00
		202211 01/01/23 - 01/31/23	93.38	0.00	63.82	157.20	25.83	0.00	0.00	0.00
2019		202212 02/01/23 - 02/28/23	43.84	0.00	30.37	74.21	12.30	0.00	0.00	0.00
		202215 05/01/23 - 05/31/23	2.08	0.00	1.42	3.50	0.58	0.00	0.00	0.00

FISCAL DISTRIBUTIONS FOR TAX YEAR

By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

TAX YEAR	LO#	PERIOD	GROSS	DISCOUNT	INTEREST	NET	STATE INTEREST	CBA	CANCELLATIONS	SHERIFF ASSESSMENT
2016		202216 06/01/22 - 06/30/22	0.00	0.00	0.00	0.00	0.00	0.00	296.81	0.00
		Tax Year Total:	2,950.96	0.00	3,609.86	6,460.82	565.85	0.00	1,644.23	0.00
2017		202201 07/01/22 - 07/31/22	1,509.75	0.00	783.18	2,292.93	276.26	0.00	0.00	0.00
		202203 09/01/22 - 09/30/22	841.85	0.00	439.00	1,270.85	183.35	0.00	0.00	0.00
		202207 11/07/22 - 11/13/22	2.51	0.00	0.76	3.27	0.34	0.00	0.00	0.00
		202208 11/14/22 - 11/18/22	2,143.41	0.00	655.35	2,798.76	287.73	0.00	0.00	0.00
		202210 12/01/22 - 12/31/22	0.00	0.00	0.00	0.00	0.00	0.00	1,541.51	0.00
		202211 01/01/23 - 01/31/23	626.71	0.00	616.70	1,243.41	121.00	0.00	0.00	0.00
		202212 02/01/23 - 02/28/23	44.18	0.00	24.98	69.16	10.56	0.00	0.00	0.00
		202215 05/01/23 - 05/31/23	32.72	0.00	19.11	51.83	8.38	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	643.95	0.00
		Tax Year Total:	5,201.13	0.00	2,534.03	7,735.21	693.12	0.00	2,185.50	0.00
2018		202201 07/01/22 - 07/31/22	73,855.11	0.00	28,407.12	102,262.23	11,574.75	0.00	0.00	0.00
		202202 08/01/22 - 08/31/22	44,446.08	0.00	17,635.80	62,071.88	7,181.81	0.00	0.00	0.00
		202203 09/01/22 - 09/30/22	2,856.15	0.00	1,076.57	3,732.72	438.66	0.00	0.00	0.00
		202204 10/01/22 - 10/23/22	(0.04)	0.00	0.04	0.00	0.00	0.04	0.00	0.00
		202207 11/07/22 - 11/13/22	34.20	0.00	9.35	43.55	3.82	0.00	0.00	0.00
		202208 11/14/22 - 11/18/22	2,238.27	0.00	445.26	2,683.53	181.43	0.00	0.00	0.00
		202209 11/19/22 - 11/30/22	43.83	0.00	18.51	62.34	7.54	0.00	0.00	0.00
		202210 12/01/22 - 12/31/22	0.00	0.00	0.00	0.00	0.00	0.00	1,605.78	0.00
		202211 01/01/23 - 01/31/23	653.47	0.00	219.00	872.47	99.22	0.00	45.76	0.00
		202212 02/01/23 - 02/28/23	1,541.38	0.00	300.68	2,342.06	266.17	0.00	0.00	0.00
		202213 03/01/23 - 03/31/23	43.59	0.00	19.41	63.00	7.91	0.00	0.00	0.00
		202214 04/01/23 - 04/30/23	12.36	0.00	147.51	159.87	2.00	0.00	0.00	0.00
		202215 05/01/23 - 05/31/23	31.95	0.00	15.44	47.39	6.29	0.00	0.00	0.00
		202216 06/01/23 - 06/30/23	0.00	0.00	0.00	0.00	0.00	0.00	673.04	0.00
		Tax Year Total:	125,556.35	0.00	48,784.69	174,341.04	19,759.60	0.04	2,324.58	0.00
2019		202201 07/01/22 - 07/31/22	20,930.20	0.00	5,471.06	26,401.26	2,412.29	0.00	0.00	0.00
		202202 08/01/22 - 08/31/22	22,999.74	0.00	6,323.76	29,323.50	2,788.27	0.00	0.00	0.00
		202203 09/01/22 - 09/30/22	12,660.44	0.00	3,632.64	16,293.08	1,623.72	0.00	0.00	0.00

FISCAL DISTRIBUTIONS FOR TAX YEAR By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

TAX YEAR	T/O#	PERIOD	GROSS	DISCOUNT	INTEREST	NET	STATE INTEREST	CBA	CANCELLATIONS	SHERIFF ASSESSMENT
2019	202204	10/01/22 - 10/23/22	4,744.05	0.00	1,393.51	6,137.56	814.44	0.03	189.27	0.00
	202205	10/24/22 - 10/30/22	8,434.88	0.00	2,589.13	11,004.01	1,132.79	0.00	0.00	0.00
	202206	10/31/22 - 11/06/22	2,503.64	0.00	717.34	3,220.98	316.28	0.00	0.00	0.00
	202207	11/07/22 - 11/13/22	5,915.03	0.00	1,782.54	7,707.57	790.38	0.00	0.00	0.00
	202208	11/14/22 - 11/18/22	16,877.28	0.00	4,617.79	21,595.06	2,036.10	0.00	0.00	0.00
	202209	11/19/22 - 11/30/22	2,873.55	0.00	817.76	3,491.32	360.58	0.00	0.00	0.00
	202210	12/01/22 - 12/31/22	4,832.82	0.00	1,445.53	6,078.35	637.38	0.00	1,680.93	0.00
	202211	01/01/23 - 01/31/23	3,063.44	0.00	888.59	3,952.03	396.21	0.00	152.61	0.00
	202212	02/01/23 - 02/28/23	15,197.44	0.00	5,083.56	20,281.00	2,232.89	0.01	0.00	0.00
	202213	03/01/23 - 03/31/23	56,713.15	0.00	19,678.04	76,391.19	8,876.48	0.00	0.00	0.00
	202214	04/01/23 - 04/30/23	25,336.22	0.00	8,914.72	34,250.94	3,930.85	0.00	0.00	0.00
	202215	05/01/23 - 05/31/23	28,540.80	0.00	10,207.25	38,747.85	4,500.86	0.00	0.00	0.00
	202216	06/01/23 - 06/30/23	24,000.33	0.00	8,886.10	32,886.43	3,917.97	0.00	741.37	0.00
	Tax Year Total:		255,322.80	0.00	82,479.32	337,802.12	36,366.87	0.04	2,764.18	0.00
	2020									
	202201	07/01/22 - 07/31/22	39,883.99	0.00	8,102.47	45,986.46	2,815.29	0.00	0.00	0.00
	202202	08/01/22 - 08/31/22	27,745.23	0.00	4,482.44	32,227.67	2,067.95	0.00	0.00	0.00
	202203	09/01/22 - 09/30/22	22,036.09	0.00	3,663.09	25,699.18	1,782.21	0.00	0.00	0.00
	202204	10/01/22 - 10/23/22	22,424.87	0.00	3,988.52	26,413.39	1,840.88	0.02	194.14	0.00
	202205	10/24/22 - 10/30/22	9,044.51	0.00	1,754.92	10,799.43	809.82	0.00	0.00	0.00
	202206	10/31/22 - 11/06/22	4,107.24	0.00	772.14	4,879.38	356.22	0.00	0.00	0.00
	202207	11/07/22 - 11/13/22	13,955.18	0.00	2,630.70	16,585.88	1,213.70	0.00	0.00	0.00
	202208	11/14/22 - 11/18/22	13,595.14	0.00	2,585.41	16,180.55	1,192.77	0.00	0.00	0.00
	202209	11/19/22 - 11/30/22	7,488.12	0.00	1,442.21	8,930.33	665.38	0.00	0.00	0.00
	202210	12/01/22 - 12/31/22	14,792.88	0.00	2,912.34	17,705.22	1,343.82	0.00	1,729.25	0.00
	202211	01/01/23 - 01/31/23	39,013.63	0.00	8,255.30	47,268.93	3,808.89	0.00	86.27	0.00
	202212	02/01/23 - 02/28/23	10,938.13	0.00	2,351.10	13,289.23	1,084.85	0.00	0.00	0.00
	202213	03/01/23 - 03/31/23	54,059.99	0.00	12,410.87	66,470.86	5,725.75	0.00	0.00	0.00
	202214	04/01/23 - 04/30/23	25,007.04	0.00	5,962.28	30,969.32	2,750.66	0.00	0.00	0.00
	202215	05/01/23 - 05/31/23	9,871.45	0.00	2,492.64	12,364.09	1,150.82	0.00	0.00	0.00
	202216	06/01/23 - 06/30/23	21,479.66	0.00	5,512.72	26,992.37	2,543.35	0.00	726.07	0.00
	Tax Year Total:		335,443.14	0.00	67,519.15	402,962.29	31,149.75	0.02	2,735.73	0.00

2021

07/21/2023

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FISCAL DISTRIBUTIONS FOR TAX YEAR

By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

TAX YEAR	T.O.#	PERIOD	GROSS	DISCOUNT	INTEREST	NET	STATE INTEREST	CBA	CANCELLATIONS	SHERIFF ASSESSMENT
2021										
202201	07/01/22	- 07/31/22	256,549.19	0.00	10,994.27	267,533.46	4,307.36	0.00	126,728.96	0.00
202202	08/01/22	- 08/31/22	221,126.36	0.00	13,590.09	234,716.45	5,602.21	0.00	56,646.34	0.00
202203	09/01/22	- 09/30/22	55,263.58	0.00	4,633.22	59,796.80	1,868.78	0.00	0.00	0.00
202204	10/01/22	- 10/23/22	54,913.80	0.00	4,277.51	59,191.31	1,752.19	27.08	204.51	0.00
202205	10/24/22	- 10/30/22	72,727.84	0.00	6,088.01	78,815.85	2,509.52	0.00	0.00	0.00
202206	10/31/22	- 11/06/22	25,090.61	0.00	2,164.08	27,254.69	892.07	0.00	890.13	0.00
202207	11/07/22	- 11/13/22	35,588.93	0.00	2,877.99	38,466.92	1,186.35	0.00	0.00	0.00
202208	11/14/22	- 11/18/22	47,597.35	0.00	3,673.79	51,271.14	1,514.41	0.00	0.00	0.00
202209	11/19/22	- 11/20/22	39,000.23	0.00	3,161.75	42,161.98	1,303.36	0.00	0.00	0.00
202210	12/01/22	- 12/31/22	57,842.18	0.00	5,526.65	63,368.83	2,278.28	0.00	1,890.90	0.00
202211	01/01/23	- 01/31/23	51,327.23	0.00	4,543.08	55,870.31	1,872.85	0.00	421.71	0.00
202212	02/01/23	- 02/28/23	34,297.59	0.00	3,853.05	38,150.64	1,592.39	0.00	0.00	0.00
202213	03/01/23	- 03/31/23	59,090.18	0.00	7,667.85	66,758.03	3,160.94	0.00	0.00	0.00
202214	04/01/23	- 04/30/23	43,434.95	0.00	5,747.37	49,182.32	2,369.21	0.00	1,144.70	0.00
202215	05/01/23	- 05/31/23	38,782.73	0.00	5,493.94	44,286.67	2,284.80	0.00	0.00	0.00
202216	06/01/23	- 06/30/23	49,302.70	0.00	7,469.31	56,794.78	3,056.37	0.02	835.18	0.00
Tax Year Total:			1,141,925.25	0.00	91,661.96	1,233,603.96	37,531.09	27.10	183,743.14	0.00
2022										
202204	10/01/22	- 10/23/22	7,442,333.59	(219,182.61)	0.00	7,223,150.98	0.00	0.00	13,926.04	3,113.13
202205	10/24/22	- 10/30/22	9,165,339.27	(270,527.94)	0.00	8,894,811.33	0.00	0.00	6,472.65	0.00
202206	10/31/22	- 11/06/22	10,631,982.66	(313,124.44)	0.00	10,318,858.22	0.00	0.00	5,291.66	937.30
202207	11/07/22	- 11/13/22	35,377,801.37	(1,045,034.64)	0.00	34,332,766.73	0.00	0.00	2,008.30	0.00
202208	11/14/22	- 11/18/22	20,656,722.97	(593,294.30)	0.00	20,063,428.67	0.00	0.00	0.00	0.00
202209	11/19/22	- 11/20/22	11,165,242.90	(296,673.45)	0.00	10,868,569.45	0.00	0.00	3,524.73	0.00
202210	12/01/22	- 12/31/22	1,011,797.96	(1,075.50)	1,231.16	1,011,253.62	362.49	488.92	5,298.80	0.00
202211	01/01/23	- 01/31/23	531,122.35	(186.07)	1,531.82	532,468.11	659.44	0.00	4,804.42	0.00
202212	02/01/23	- 02/28/23	1,632,715.78	(103.68)	2,768.66	1,635,380.76	1,137.39	9.88	2,913.26	0.00
202213	03/01/23	- 03/31/23	472,474.28	0.00	5,749.92	478,224.20	2,474.29	0.00	950.13	0.00
202214	04/01/23	- 04/30/23	250,016.57	0.00	3,159.38	301,175.95	1,359.76	0.00	1,163.71	0.00
202215	05/01/23	- 05/31/23	1,854,431.00	(337.82)	11,967.74	1,866,094.92	5,151.21	0.00	789.86	0.00
202216	06/01/23	- 06/30/23	819,291.50	(98.16)	22,617.49	841,810.83	9,713.02	50.55	7,640.86	0.00
Tax Year Total:			60,509,272.28	(2,740,438.61)	49,125.17	57,813,958.85	20,907.60	549.35	54,804.42	4,050.48

Clatsop County CAFFA Interest Report



Turnover Number	Tax Year	County Interest
202201	2010	225.16
	2011	161.83
	2012	146.25
	2017	98.07
	2018	3,634.26
	2019	665.21
	2020	748.81
	2021	1,346.59
	Total CAFFA for Turnover 202,201.00:	<u><u>\$7,026.18</u></u>
202202	2001	17.08
	2016	26.22
	2018	2,255.01
	2019	768.90
	2020	550.00
	2021	1,666.04
	Total CAFFA for Turnover 202,202.00:	<u><u>\$5,283.25</u></u>
202203	2015	41.05
	2016	37.19
	2017	54.07
	2018	139.45
	2019	453.46
	2020	480.03
	2021	562.82
	Total CAFFA for Turnover 202,203.00:	<u><u>\$1,768.07</u></u>
202204	2018	0.00
	2019	171.62
	2020	495.64
	2021	531.07
	2022	0.00
	Total CAFFA for Turnover 202,204.00:	<u><u>\$1,198.33</u></u>

Clatsop County CAFFA Interest Report



Turnover Number	Tax Year	County Interest
202205	2019	316.32
	2020	218.08
	2021	755.89
	2022	0.00
	Total CAFFA for Turnover 202,205.00:	<u>\$1,290.29</u>
202206	2019	88.33
	2020	95.95
	2021	268.68
	2022	0.00
	Total CAFFA for Turnover 202,206.00:	<u>\$452.96</u>
202207	2016	1.08
	2017	0.06
	2018	1.17
	2019	220.70
	2020	326.89
	2021	357.33
	2022	0.00
	Total CAFFA for Turnover 202,207.00:	<u>\$907.23</u>
202208	2016	406.40
	2017	82.56
	2018	57.65
	2019	568.63
	2020	321.28
	2021	456.15
	2022	0.00
	Total CAFFA for Turnover 202,208.00:	<u>\$1,892.67</u>
202209	2018	2.39
	2019	100.68
	2020	179.22
	2021	392.55
	2022	0.00
	Total CAFFA for Turnover 202,209.00:	<u>\$674.84</u>

Clatsop County CAFFA Interest Report



Turnover Number	Tax Year	County Interest
202210	2019	177.98
	2020	361.91
	2021	686.14
	2022	164.24
	Total CAFFA for Turnover 202,210.00:	<u>\$1,390.27</u>
202211	2011	6.72
	2012	6.71
	2013	11.71
	2014	10.28
	2015	8.70
	2016	8.55
	2017	77.75
	2018	28.38
	2019	110.62
	2020	1,025.82
	2021	564.05
	2022	188.86
	Total CAFFA for Turnover 202,211.00:	<u>\$2,048.15</u>
202212	2007	8.04
	2008	16.43
	2011	15.97
	2012	5.84
	2013	5.24
	2014	4.61
	2015	4.04
	2016	4.04
	2017	3.11
	2018	103.72
	2019	623.51
	2020	292.17
	2021	479.61
	2022	341.58
	Total CAFFA for Turnover 202,212.00:	<u>\$1,907.91</u>

Clatsop County CAFFA Interest Report



Turnover Number	Tax Year	County Interest
202213	2018	2.47
	2019	2,423.07
	2020	1,542.15
	2021	952.05
	2022	709.27
	Total CAFFA for Turnover 202,213.00:	<u>\$5,629.01</u>
202214	2018	19.08
	2019	1,097.71
	2020	740.90
	2021	713.57
	2022	389.76
	Total CAFFA for Turnover 202,214.00:	<u>\$2,961.02</u>
202215	2016	0.16
	2017	2.39
	2018	1.98
	2019	1,256.86
	2020	309.79
	2021	682.10
	2022	1,476.46
	Total CAFFA for Turnover 202,215.00:	<u>\$3,729.74</u>
Total CAFFA for Turnover Year 2022:		<u>38,159.92</u>

FISCAL REFUNDS FOR TAX YEAR

By Tax Year & Turn Over Number

Fiscal Year: 2022 - 2023

<u>TAX</u> <u>YEAR</u>	<u>T/O#</u>	<u>PERIOD</u>	<u>GROSS</u>	<u>DISCOUNT</u>	<u>INTEREST</u>	<u>INTEREST</u> <u>PAID</u>	<u>NET</u>	<u>STATE</u> <u>INTEREST</u>
2018								
	202211	01/01/23 - 01/31/23	44.40	1.36	0.00	22.64	67.04	0.00
		Tax Year Total:	44.40	1.36	0.00	22.64	67.04	0.00
2019								
	202201	07/01/22 - 07/31/22	17,592.56	544.08	0.00	0.00	17,592.56	0.00
	202211	01/01/23 - 01/31/23	148.04	4.57	0.00	57.74	205.78	0.00
	202212	02/01/23 - 02/28/23	41.85	0.00	0.00	0.00	41.85	0.00
		Tax Year Total:	17,782.45	548.65	0.00	57.74	17,840.19	0.00
2020								
	202201	07/01/22 - 07/31/22	18,562.47	574.12	0.00	0.00	18,562.47	0.00
	202211	01/01/23 - 01/31/23	83.69	2.58	0.00	22.60	106.29	0.00
		Tax Year Total:	18,646.16	576.70	0.00	22.60	18,668.76	0.00
2021								
	202201	07/01/22 - 07/31/22	139,704.92	4,309.99	0.00	0.00	139,704.92	0.00
	202202	08/01/22 - 08/31/22	54,946.95	1,699.39	0.00	30.24	54,977.19	0.00
	202210	12/01/22 - 12/31/22	33.20	0.00	0.00	0.00	33.20	0.00
	202211	01/01/23 - 01/31/23	428.48	12.65	0.00	61.36	489.84	0.00
	202212	02/01/23 - 02/28/23	34.63	0.00	0.00	0.00	34.63	0.00
	202214	04/01/23 - 04/30/23	1,110.36	34.34	0.00	0.00	1,110.36	0.00
		Tax Year Total:	196,258.54	6,056.37	0.00	91.60	196,350.14	0.00
2022								
	202207	11/07/22 - 11/13/22	2,264.61	70.04	0.00	0.00	2,264.61	0.00
	202210	12/01/22 - 12/31/22	50,591.63	22.68	0.00	15.20	50,606.83	0.00
	202211	01/01/23 - 01/31/23	29,339.42	66.89	0.00	64.35	29,403.77	0.00
	202212	02/01/23 - 02/28/23	208,304.81	87.22	0.00	112.84	208,417.65	0.00
	202213	03/01/23 - 03/31/23	3,828.11	0.00	0.00	0.00	3,828.11	0.00
	202214	04/01/23 - 04/30/23	1,133.65	35.06	0.00	0.00	1,133.65	0.00
	202215	05/01/23 - 05/31/23	3,001.00	0.00	0.00	0.00	3,001.00	0.00
	202216	06/01/23 - 06/30/23	8,907.58	0.00	0.00	0.00	8,907.58	0.00
		Tax Year Total:	307,370.81	281.89	0.00	192.39	307,563.20	0.00

2022 Pacificorp Withholding
Clatsop County, Assessment and Taxation Department
Prepared by: Suzanne Johnson, Director A&T

Prepared on: 11/1/2022

				Total Amount to Withhold			
				\$ 412,000.00			
district_id	tax_year	district_name	distribution %	Original			
40008030	2022	Arch Cape Sanitary District	0.0014509	\$ 597.77	15,769.21	\$ 15,171.44	
49007000	2022	Astor East Urban Renewal	0.00326938	\$ 1,346.98	35,533.48	\$ 34,186.50	
40145000	2022	Astoria School District #1	0.11084887	\$ 45,669.73	1,204,768.65	\$ 1,159,098.92	
40022600	2022	Cannon Beach RFPD	0.01259679	\$ 5,189.88	136,909.09	\$ 131,719.21	
40002760	2022	Cannon Beach Road	0.00273429	\$ 1,126.53	29,717.82	\$ 28,591.29	
41090000	2022	City of Astoria	0.07782595	\$ 32,064.29	845,856.75	\$ 813,792.46	
41270000	2022	City of Cannon Beach	0.01160015	\$ 4,779.26	126,077.04	\$ 121,297.78	
41740000	2022	City of Gearhart	0.01256717	\$ 5,177.67	136,587.16	\$ 131,409.49	
42900000	2022	City of Seaside	0.04957135	\$ 20,423.40	538,769.66	\$ 518,346.26	
43270000	2022	City of Warrenton	0.02122041	\$ 8,742.81	230,635.50	\$ 221,892.69	
40023500	2022	Clatskanie RFPD	0.00039178	\$ 161.41	4,258.09	\$ 4,096.68	
40152000	2022	Clatskanie School District #6J	0.01366565	\$ 5,630.25	1,458,526.07	\$ 1,452,895.82	
40008320	2022	Clatsop 4H & Extension	0.00374406	\$ 1,542.55	40,692.58	\$ 39,150.03	
40092500	2022	Clatsop Care Center	0.01241859	\$ 5,116.46	134,972.31	\$ 129,855.85	
40605000	2022	Clatsop Community College	0.06413158	\$ 26,422.21	697,018.54	\$ 670,596.33	
40000000	2022	Clatsop County	0.10883974	\$ 44,841.97	1,361,592.87	\$ 1,309,978.33	
		Jail	0.01149143	\$ 4,734.47			
		Fairgrounds	0.00494685	\$ 2,038.10			
40009200	2022	Clatsop County Rural Law Enforcement	0.01687025	\$ 6,950.54	183,355.49	\$ 176,404.95	
49000020	2022	Diking District #11	0.00006504	\$ 26.80	706.89	\$ 680.09	
49000021	2022	Diking District #11 Special	0.00001139	\$ 4.69	123.79	\$ 119.10	
49000030	2022	Diking District #14	0.00004746	\$ 19.55	515.82	\$ 496.27	
49000031	2022	Diking District #14 Special	0.00000898	\$ 3.70	97.60	\$ 93.90	
49000061	2022	Diking District #5 Special	0.00018756	\$ 77.27	2,038.51	\$ 1,961.24	
49000081	2022	Diking Improvement #9 Special	0.00013639	\$ 56.19	1,482.36	\$ 1,426.17	
49000070	2022	Diking Improvement Co #7	0.00006322	\$ 26.05	687.11	\$ 661.06	
49000080	2022	Diking Improvement Co #9	0.00020061	\$ 82.65	2,180.34	\$ 2,097.69	
49000090	2022	Drainage Improvement #1	0.000181	\$ 74.57	1,967.21	\$ 1,892.64	
49000040	2022	Drainage Improvement #15	0.00006848	\$ 28.21	744.28	\$ 716.07	
40043700	2022	Elsie-Vinemaple RFPD	0.0013613	\$ 560.86	14,795.38	\$ 14,234.52	
40005230	2022	Falcon Cove Beach Water	0.0002031	\$ 83.88	2,207.41	\$ 2,123.73	
49000101	2022	Fire Patrol Surcharge	0.00179922	\$ 741.28	19,554.95	\$ 18,813.67	
40022700	2022	Gearhart RFPD	0.00308621	\$ 1,271.52	33,542.69	\$ 32,271.17	
40002770	2022	Gearhart Road	0.00039278	\$ 161.83	4,268.96	\$ 4,107.13	
40046900	2022	Hamlet RFPD	0.00043346	\$ 178.59	4,711.09	\$ 4,532.50	
40147000	2022	Jewell School District #8	0.00584451	\$ 2,407.94	63,521.46	\$ 61,113.52	
40440000	2022	Knappa School District #4	0.02184306	\$ 8,999.34	237,402.82	\$ 228,403.48	
40022900	2022	Knappa-Svensen-Burnside RFPD	0.00683155	\$ 2,814.60	74,249.18	\$ 71,434.58	
40023000	2022	Lewis & Clark RFPD	0.00454789	\$ 1,873.73	49,429.06	\$ 47,555.33	
40004030	2022	Miles Crossing Sanitary Sewer	0.00190014	\$ 782.86	20,651.80	\$ 19,868.94	
40043800	2022	Mist-Birkenfeld RFPD	0.00069842	\$ 287.75	7,590.83	\$ 7,303.08	
40038401	2022	Nehalem Bay Fire And Rescue District	0.00007249	\$ 29.87	787.86	\$ 757.99	
40505000	2022	Northwest Regional ESD	0.01070705	\$ 4,411.30	116,370.32	\$ 111,959.02	
40023350	2022	Olney-Walluski Fire & Rescue	0.00112397	\$ 463.08	12,215.95	\$ 11,752.87	
49000100	2022	OR Forestry Fire Patrol	0.00558917	\$ 2,302.74	60,746.28	\$ 58,443.54	
49000110	2022	Oregon Dept of Housing & Community Services	0.00007954	\$ 32.77	864.49	\$ 831.72	
40002030	2022	Port of Astoria	0.00880702	\$ 3,628.49	95,719.71	\$ 92,091.22	
40002790	2022	Road District #1	0.0238575	\$ 9,829.29	259,296.90	\$ 249,467.61	
49000120	2022	Seaside Maintenance	0.00095292	\$ 392.60	10,356.88	\$ 9,964.28	
40023100	2022	Seaside RFPD	0.00041869	\$ 172.50	45,550.56	\$ 45,378.06	
40002800	2022	Seaside Road	0.0040462	\$ 1,667.03	43,976.41	\$ 42,309.38	
40148000	2022	Seaside School District #10	0.2454644	\$ 101,131.33	2,667,846.88	\$ 2,566,715.55	
40004770	2022	Shoreline Sanitary	0.00048387	\$ 199.35	5,258.97	\$ 5,059.62	
40008639	2022	Southeast Seaside Urban Renewal	0.00575242	\$ 2,370.00	62,520.58	\$ 60,150.58	
40001030	2022	Sunset Empire Park & Recreation Center	0.01893174	\$ 7,799.88	205,760.93	\$ 197,961.05	
40009975	2022	Sunset Empire Transportation	0.01135902	\$ 4,679.92	123,456.30	\$ 118,776.38	
40090100	2022	Union Health District	0.00454707	\$ 1,873.39	49,420.15	\$ 47,546.76	
40023200	2022	Warrenton RFPD	0.00114988	\$ 473.75	12,497.55	\$ 12,023.80	
49009000	2022	Warrenton Urban Renewal	0.00862386	\$ 3,553.03	93,729.02	\$ 90,175.99	
40150000	2022	Warrenton-Hammond School District #30	0.0572206	\$ 23,574.89	621,906.07	\$ 598,331.18	
40023300	2022	Westport-Wauna RFPD	0.00071563	\$ 294.84	7,777.87	\$ 7,483.03	
			1	\$ 412,000.00	12,219,569.53	\$ 11,807,569.53	412,000.00

2021 Potential Refund Credit Withholding Pacificorp
Clatsop County, Assessment and Taxation Department
Prepared by: Suzanne Johnson, Director A&T

Prepared on: 10/13/2021

			\$213,000.00
<u>district_id</u>	<u>tax_year</u>	<u>district_name</u>	<u>distribution_percent</u>
40008030	2021	Arch Cape Sanitary District	0.00156979
49007000	2021	Astor East Urban Renewal	0.00362331
40145000	2021	Astoria School District #1	0.11045370
40022600	2021	Cannon Beach RFPD	0.01271156
40002760	2021	Cannon Beach Road	0.00275404
41090000	2021	City of Astoria	0.07775953
41270000	2021	City of Cannon Beach	0.01174563
41740000	2021	City of Gearhart	0.01582227
42900000	2021	City of Seaside	0.05044823
43270000	2021	City of Warrenton	0.02153231
40023500	2021	Clatskanie RFPD	0.00038727
40152000	2021	Clatskanie School District #6J	0.01393220
40008320	2021	Clatsop 4H & Extension	0.00375649
40092500	2021	Clatsop Care Center	0.01238122
40605000	2021	Clatsop Community College	0.06479846
40000000	2021	Clatsop County	0.10884638
		Jail	0.01421035
		Fairgrounds	0.00493615
40009200	2021	Clatsop County Rural Law Enforcement Enforcem	0.01692788
49000020	2021	Diking District #11	0.00006471
49000021	2021	Diking District #11 Special	0.00001182
49000030	2021	Diking District #14	0.00004961
49000031	2021	Diking District #14 Special	0.00000939
49000061	2021	Diking District #5 Special	0.00019824
49000081	2021	Diking Improvement #9 Special	0.00014268
49000070	2021	Diking Improvement Co #7	0.00004702
49000080	2021	Diking Improvement Co #9	0.00020987
49000090	2021	Drainage Improvement #1	0.00014209
49000040	2021	Drainage Improvement #15	0.00007164
40043700	2021	Elsie-Vinemaple RFPD	0.00136164
40005230	2021	Falcon Cove Beach Water	0.00020517
49000101	2021	Fire Patrol Surcharge	0.00184522
40022700	2021	Gearhart RFPD	0.00304367
40002770	2021	Gearhart Road	0.00039368
40046900	2021	Hamlet RFPD	0.00043656
40147000	2021	Jewell School District #8	0.00593092
40440000	2021	Knappa School District #4	0.01490737
40022900	2021	Knappa-Svensen-Burnside RFPD	0.00424940
40023000	2021	Lewis & Clark RFPD	0.00453561
40004030	2021	Miles Crossing Sanitary Sewer	0.00198025
40043800	2021	Mist-Birkenfeld RFPD	0.00071539
40038401	2021	Nehalem Bay Fire And Rescue District Fire	0.00007494
40505000	2021	Northwest Regional ESD	0.01071834
40023350	2021	Olney-Walluski Fire & Rescue	0.00112127
49000100	2021	OR Forestry Fire Patrol	0.00479574
49000110	2021	Oregon Dept of Housing & Community Services	0.00008076
40002030	2021	Port of Astoria	0.00883177
40002790	2021	Road District #1	0.02393902
49000120	2021	Seaside Maintenance	0.00094614
40023100	2021	Seaside RFPD	0.00042231
40002800	2021	Seaside Road	0.00409752
40148000	2021	Seaside School District #10	0.24679279
40004770	2021	Shoreline Sanitary	0.00057198
40008639	2021	Southeast Seaside Urban Renewal	0.00451022
40001030	2021	Sunset Empire Park & Recreation Center	0.01908930
40009975	2021	Sunset Empire Transportation	0.01139149
40090100	2021	Union Health District	0.00475740
40023200	2021	Warrenton RFPD	0.00115860
49009000	2021	Warrenton Urban Renewal	0.00955348
40150000	2021	Warrenton-Hammond School District School	0.05727973
40023300	2021	Westport-Wauna RFPD	0.00071848
		1.00000000	
			\$213,000.00