

Tillamook County Assessment and Taxation

Land of Cheese, Trees and Ocean Breeze

201 Laurel Avenue
Tillamook, OR 97141
Telephone: 503-842-3400
Fax: 503-842-3448
800-488-8280 X4002
www.co.tillamook.or.us

August 1, 2018

Attached you will find Audit Packet information for the 2017-18 fiscal year. You may also need to request other information from the County Treasurer. Our portion of the packet includes the following:

1. Letter of taxes collected.
2. Summary of property tax collections.
3. Tax distribution by year.
4. Table 8 - Net taxes to be collected.
5. Table 4a - Detail of taxing district levies.

If you need additional information, feel free to contact our office at the numbers referenced in our letterhead.

Sincerely,

Denise Vandecoeving
Tax Collector



Tillamook County Assessment and Taxation

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July 31, 2018

Herewith is the amount of taxes collected and turned over to the treasurer each month
for the fiscal year July 1, 2017 to June 30, 2018.

MONTH		AMOUNT
July	2017	200,176.14
August		250,859.66
September		219,116.64
October		9,024,155.56
November		36,779,076.05
December		1,378,759.53
January	2018	469,263.36
February		2,058,175.79
March		365,755.19
April		259,181.54
May		1,900,556.28
June		400,070.67
		<u><u>\$53,305,146.41</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the
fiscal year ending June 30, 2018.

Kasandra Larson
Chief Deputy Tax Collector
Denise Vandecouvering
Tax Collector

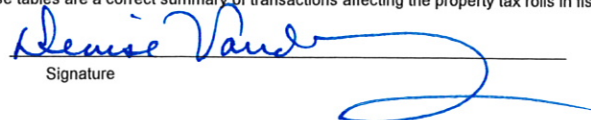
SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2018 (ORS 311.531)

Date: July 20, 2018 County of: **TILLAMOOK** Office of: Assessment and Taxation Contact Person: Denise Vandecoeveering, Assessor & Tax Collector Telephone Number: 503-842-3400 x3312

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Date Received
JUL 20 2018

ITEM	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	54,147,571.59								
2. Real Property	51,806,492.56								51,806,492.56
3. Personal Property	449,163.06								449,163.06
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	1,711,081.59								1,711,081.59
5. Manufactured Structures	180,834.38								180,834.38
6. Total Amount Certified tax year 2017-18 (total of lines 2-5)	54,147,571.59								54,147,571.59
7. Uncollected Balance as of 7-1-17 [including deferred billing credits]		1,430,423.02	755,406.50	509,320.90	366,307.00	176,001.36	27,629.68	103,738.47	3,368,826.93
8. Amount Added to Rolls	5,826.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.42
9. Total of Lines 6-8	54,153,398.01	1,430,423.02	755,406.50	509,320.90	366,307.00	176,001.36	27,629.68	103,738.47	57,522,224.94
10. Personal Property Taxes Cancelled By Order of County Court	12.95	0.00	17.19	0.00	0.00	0.00	0.00	0.00	30.14
11. Real Property Foreclosures	3,229.80	3,158.31	2,932.92	2,827.89	2,764.55	2,628.88	2,246.27	384.82	20,173.44
12. Other Corrections, Cancellations, etc.	16,066.93	255.80	87.49	94.52	94.10	100.40	0.00	0.00	16,699.24
13. Total (Noncash) Credits (total of lines 10-12)	19,309.68	3,414.11	3,037.60	2,922.41	2,858.65	2,729.28	2,246.27	384.82	36,902.82
14. Net Taxes For Collection (line 9 less line 13)	54,134,088.33	1,427,008.91	752,368.90	506,398.49	363,448.35	173,272.08	25,383.41	103,353.65	57,485,322.12
15. Discounts Allowed	1,341,882.02	-6.70	-2.46	-2.84	-2.82	-3.01	0.00	0.00	1,341,864.19
16. Total Taxes Collected (For DOR purposes only)	51,428,756.16	741,040.02	309,662.14	315,878.89	154,008.82	16,403.13	10,590.85	6,795.22	52,983,135.23
17. Total Remaining Uncollected 6-30-18 (line 14 less line 15 & 16)	1,363,450.15	685,975.59	442,709.22	190,522.44	209,442.35	156,871.96	14,792.56	96,558.43	3,160,322.70
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.974813464	0.519	0.412	0.624	0.424	0.095	0.417		
TAXES REMAINING UNCOLLECTED AS OF 6-30-18									
19. Real Property	1,331,063.01	672,440.47	434,941.28	185,861.43	53,122.08	27,856.04	11,955.92	33,865.36	2,751,105.59
20. Personal Property	11,556.72	3,647.77	1,497.53	753.94	1,834.77	1,477.96	1,531.26	5,621.73	27,921.68
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	0.00	0.00	0.00	152,091.44	125,250.30	71.61	52,285.14	329,698.49
22. Manufactured Structures	20,830.42	9,887.35	6,270.41	3,907.07	2,394.06	2,287.66	1,233.77	4,786.20	51,596.94
23. Total Remaining Uncollected 6-30-18 (total of lines 19-22)	1,363,450.15	685,975.59	442,709.22	190,522.44	209,442.35	156,871.96	14,792.56	96,558.43	3,160,322.70
24. Unpaid Tax with Deferred Billing Credits as of 6-30-2018	0.00	0.00	0.00	0.00	152,091.44	125,145.34	0.00	0.00	277,236.78
25. Unpaid Tax with Potential Refund Credits (ORS 305.286) as of 6-30-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. CATF Interest: 30.51% share from all districts (Tier One)	15,378.86	28,421.04	28,304.31	44,163.25	25,975.22	3,070.63	2,433.49	1,924.67	149,671.47
27. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	2,713.47	5,056.58	4,995.24	7,780.63	4,533.06	515.19	409.60	331.19	26,334.96
28. Interest Distributed to Districts	32,313.28	59,675.15	59,855.35	94,581.36	56,598.45	8,521.01	6,868.53	4,052.46	322,465.59
29. Refund Interest Paid	200.93	29.20	23.09	37.59	48.38	63.30	0.00	0.00	402.49

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2018, and the amounts remaining uncollected as of the same date.


Signature

TILLAMOOK COUNTY ASSESSOR & TAX COLLECTOR
Title

7-20-18
Date

Email Address: dor.research@oregon.gov
Mailing Address: Oregon Dept. of Revenue
Research Section
955 Center St., NE
Salem, OR 97301-2555

SUMMARY OF RECEIPTS

Fiscal Year: 2017-18

	TAXES 201-3002-088	CATF 2338 110-3008-099	CATF 2049 110-3008-089	PRE-PAID 150-3007-087	TOTAL COLLECTED	RETURNED CHECKS	REFUNDS	DEBIT ADJ'S	CREDIT ADJ'S	BALANCE
2017										
JULY	\$202,139.87	\$12,626.44	\$2,212.47	\$6,132.30	\$223,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$223,111.08
AUGUST	\$254,352.20	\$19,863.82	\$3,478.87	\$0.00	\$277,694.89	\$0.00	\$0.00	\$0.00	\$0.00	\$277,694.89
SEPTEMBER	\$225,126.29	\$13,037.54	\$2,294.90	\$9,905.00	\$250,363.73	\$0.00	\$684.55	\$0.00	\$0.00	\$249,679.18
FIRST QUARTER TOTAL	\$681,618.36	\$45,527.80	\$7,986.24	\$16,037.30	\$751,169.70	\$0.00	\$684.55	\$0.00	\$0.00	\$750,485.15
OCTOBER	\$9,013,601.39	\$7,680.10	\$1,344.68	\$0.00	\$9,022,626.17	\$0.00	\$3,104.87	\$0.31	\$0.00	\$9,019,521.61
NOVEMBER	\$36,780,443.75	\$15,049.68	\$2,650.72	\$162,384.78	\$36,960,528.93	\$82,396.13	\$0.00	\$0.00	\$0.00	\$36,960,528.93
DECEMBER	\$1,387,196.72	\$8,112.46	\$1,424.53	\$0.00	\$1,396,733.71	\$1,839.38	\$4,041.26	\$0.00	\$0.00	\$1,392,692.45
SECOND QUARTER TOTAL	\$47,181,241.86	\$30,842.24	\$5,419.93	\$162,384.78	\$47,379,888.81	\$84,235.51	\$7,146.13	\$0.31	\$0.00	\$47,372,742.99
2018										
JANUARY	\$542,068.12	\$8,337.80	\$1,473.38	\$0.00	\$551,879.30	\$5,934.78	\$72,247.94	\$0.00	\$0.00	\$479,631.36
FEBRUARY	\$2,100,612.61	\$10,714.28	\$1,891.75	\$0.00	\$2,113,218.64	\$986.89	\$41,503.31	\$0.00	\$0.00	\$2,071,715.33
MARCH	\$385,821.50	\$11,208.48	\$1,979.19	\$0.00	\$399,009.17	\$9,720.79	\$19,911.85	\$0.00	\$0.00	\$379,097.32
THIRD QUARTER TOTAL	\$3,028,502.23	\$30,260.56	\$5,344.32	\$0.00	\$3,064,107.11	\$16,642.46	\$133,663.10	\$0.00	\$0.00	\$2,930,444.01
APRIL	\$259,234.41	\$8,973.00	\$1,582.79	\$0.00	\$269,790.20	\$0.00	\$0.00	\$0.00	\$0.00	\$269,790.20
MAY	\$1,902,705.09	\$21,210.60	\$3,728.35	\$0.00	\$1,927,644.04	\$23,140.64	\$1,720.68	\$0.00	\$0.00	\$1,925,923.36
JUNE	\$400,799.23	\$12,857.27	\$2,273.33	\$0.00	\$415,929.83	\$0.00	\$0.00	\$0.00	\$0.00	\$415,929.83
FOURTH QUARTER TOTAL	\$2,562,738.73	\$43,040.87	\$7,584.47	\$0.00	\$2,613,364.07	\$23,140.64	\$1,720.68	\$0.00	\$0.00	\$2,611,643.39
SUBTOTALS										
1ST	\$681,618.36	\$45,527.80	\$7,986.24	\$16,037.30	\$751,169.70	\$0.00	\$684.55	\$0.00	\$0.00	\$750,485.15
2ND	\$47,181,241.86	\$30,842.24	\$5,419.93	\$162,384.78	\$47,379,888.81	\$84,235.51	\$7,146.13	\$0.31	\$0.00	\$47,372,742.99
3RD	\$2,562,738.73	\$30,260.56	\$5,344.32	\$0.00	\$3,064,107.11	\$16,642.46	\$133,663.10	\$0.00	\$0.00	\$2,930,444.01
4TH	\$2,562,738.73	\$43,040.87	\$7,584.47	\$0.00	\$2,613,364.07	\$23,140.64	\$1,720.68	\$0.00	\$0.00	\$2,611,643.39
TOTAL	\$52,988,337.68	\$149,671.47	\$26,334.96	\$178,422.08	\$53,808,529.69	\$124,018.61	\$143,214.46	\$0.31	\$0.00	\$53,665,315.54
						minus	PREPAY			(\$178,422.08)
						plus	PREPAY POSTED w/ refunds & adj_OCT 2017			\$16,860.29
							Adjustments			\$0.00
							ACTIVITY SUMMARY TOTAL			\$53,503,753.75

RECAP OF MONTHLY DISTRIBUTIONS

FISCAL YEAR: 2017-18

TAX YEAR	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	PRIOR YEARS	TOTALS
DISTRIBUTION									
2017									
JULY		91,292.61	29,378.87	31,598.83	57,169.36	4,202.68	2,821.43	515.00	\$216,978.78
AUGUST		82,498.71	36,709.76	39,755.51	113,885.54	3,936.47	373.90	535.00	\$277,694.89
SEPTEMBER		111,022.56	50,337.66	43,844.70	30,266.04	3,938.22	50.00	315.00	\$239,774.18
FIRST QUARTER TOTAL		\$284,813.88	\$116,426.29	\$115,199.04	\$201,320.94	\$12,077.37	\$3,245.33	\$1,365.00	\$734,447.85
OCT -PRE-COLLECTIONS	16,860.29								\$16,860.29
OCTOBER	8,879,746.16	62,710.19	22,609.40	28,019.05	10,405.41	6,562.70	9,362.56	106.14	\$9,019,521.61
NOVEMBER 1-3	3,044,105.58	5,900.95	9,379.25	7,663.99	0.00	0.00	0.00	0.00	\$3,067,049.77
NOVEMBER 6-9	13,856,745.85	8,401.69	3,256.25	4,664.82	664.31	761.70	1,288.62	0.00	\$13,875,783.24
NOVEMBER 13-17	13,751,752.81	95,963.66	12,915.88	11,528.39	0.00	0.00	50.00	406.11	\$13,872,616.85
NOVEMBER 20-22	5,269,880.58	28,151.50	11,633.38	10,087.64	3,691.66	4,114.07	1,710.44	6,413.96	\$5,335,683.23
NOVEMBER 27-30	613,630.31	12,037.11	8,576.65	12,716.99	37.21	12.79	0.00	0.00	\$647,011.06
DECEMBER	1,291,308.12	40,950.65	20,566.74	10,365.72	23,215.55	2,258.90	3,986.77	40.00	\$1,392,692.45
SECOND QUARTER TOTAL	\$46,724,029.70	\$254,115.75	\$88,937.55	\$85,046.60	\$38,014.14	\$13,710.16	\$16,398.39	\$6,966.21	\$47,227,218.50
2018									
JANUARY	360,996.29	53,857.57	38,495.44	23,187.12	3,004.94	0.00	50.00	40.00	\$479,631.36
FEBRUARY	1,950,781.88	53,295.16	27,334.68	35,444.95	4,453.66	261.29	103.71	40.00	\$2,071,715.33
MARCH	252,448.64	44,495.46	34,652.55	47,047.99	47.68	275.00	90.00	40.00	\$379,097.32
THIRD QUARTER TOTAL	\$2,564,226.81	\$151,648.19	\$100,482.67	\$105,680.06	\$7,506.28	\$536.29	\$243.71	\$120.00	\$2,930,444.01
APRIL	184,151.49	16,502.44	24,394.15	43,177.12	1,252.87	222.13	50.00	40.00	\$269,790.20
MAY	1,717,488.30	60,145.97	48,334.85	82,283.06	4,533.27	4,092.92	4,415.66	4,629.33	\$1,925,923.36
JUNE	289,396.62	69,198.27	25,073.15	31,652.35	299.44	0.00	170.00	140.00	\$415,929.83
FOURTH QUARTER TOTAL	\$2,191,036.41	\$145,846.68	\$97,802.15	\$157,112.53	\$6,085.58	\$4,315.05	\$4,635.66	\$4,809.33	\$2,611,643.39
1ST QTR	0.00	284,813.88	116,426.29	115,199.04	201,320.94	12,077.37	3,245.33	1,365.00	\$734,447.85
2ND QTR	46,724,029.70	254,115.75	88,937.55	85,046.60	38,014.14	13,710.16	16,398.39	6,966.21	\$47,227,218.50
3RD QTR	2,564,226.81	151,648.19	100,482.67	105,680.06	7,506.28	536.29	243.71	120.00	\$2,930,444.01
4TH QTR	2,191,036.41	145,846.68	97,802.15	157,112.53	6,085.58	4,315.05	4,635.66	4,809.33	\$2,611,643.39
YEARLY TOTAL	\$51,479,292.92	\$836,424.50	\$403,648.66	\$463,038.23	\$252,926.94	\$30,638.87	\$24,523.09	\$13,260.54	\$53,503,753.75

SUMMARY OF DISTRIBUTION TAX YEAR

2017-18

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
FIRST QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER - Prepays	16,860.29	0.00	0.00	0.00	\$16,860.29
OCTOBER	8,879,746.16	0.00	0.00	0.00	\$8,879,746.16
NOVEMBER 1-3	3,044,105.58	0.00	0.00	0.00	\$3,044,105.58
NOVEMBER 06-09	13,856,745.85	35.00	0.00	0.00	\$13,856,710.85
NOVEMBER 13-17	13,751,752.81	0.00	127.52	22.40	\$13,751,602.89
NOVEMBER 20-22	5,269,880.58	70.00	180.87	31.97	\$5,269,597.74
NOVEMBER 27-30	613,630.31	140.00	411.17	72.46	\$613,006.68
DECEMBER	1,291,308.12	210.00	1,644.81	289.86	\$1,289,163.45
SECOND QUARTER TOTAL	\$46,724,029.70	\$455.00	\$2,364.37	\$416.69	\$46,720,793.64
2018					
JANUARY	360,996.29	0.00	858.78	151.53	359,985.98
FEBRUARY	1,950,781.88	70.00	2,352.65	415.11	1,947,944.12
MARCH	252,448.64	35.00	1,673.58	295.29	250,444.77
THIRD QUARTER TOTAL	\$2,564,226.81	\$105.00	\$4,885.01	\$861.93	\$2,558,374.87
APRIL	184,151.49	0.00	1,552.15	273.96	182,325.38
MAY	1,717,488.30	105.00	3,070.71	541.84	1,713,770.75
JUNE	289,396.62	616.00	3,506.62	619.05	284,654.95
FOURTH QUARTER TOTAL	\$2,191,036.41	\$721.00	\$8,129.48	\$1,434.85	\$2,180,751.08
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	46,724,029.70	455.00	2,364.37	416.69	46,720,793.64
3RD QTR	2,564,226.81	105.00	4,885.01	861.93	2,558,374.87
4TH QTR	2,191,036.41	721.00	8,129.48	1,434.85	2,180,751.08
YEARLY TOTALS	\$51,479,292.92	\$1,281.00	\$15,378.86	\$2,713.47	\$51,459,919.59

SUMMARY OF DISTRIBUTION TAX YEAR

2016-17

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	91,292.61	733.00	1,639.39	291.48	88,628.74
AUGUST	82,498.71	156.12	1,695.91	301.59	80,345.09
SEPTEMBER	111,022.56	144.88	2,903.81	516.60	107,457.27
FIRST QUARTER TOTAL	\$284,813.88	\$1,034.00	\$6,239.11	\$1,109.67	\$276,431.10
OCTOBER	62,710.19	286.58	1,846.10	328.49	60,249.02
NOVEMBER 1-3	5,900.95	0.00	199.79	35.49	5,665.67
NOVEMBER 06-09	8,401.69	20.00	252.72	44.94	8,084.03
NOVEMBER 13-17	95,963.66	188.00	2,990.92	532.17	92,252.57
NOVEMBER 20-22	28,151.50	0.00	888.74	158.13	27,104.63
NOVEMBER 27-30	12,037.11	0.00	378.66	67.37	11,591.08
DECEMBER	40,950.65	114.00	1,413.34	251.47	39,171.84
SECOND QUARTER TOTAL	\$254,115.75	\$608.58	\$7,970.27	\$1,418.06	\$244,118.84
2018					
JANUARY	53,857.57	20.00	2,153.96	383.31	51,300.30
FEBRUARY	53,295.16	114.00	2,290.91	407.62	50,482.63
MARCH	44,495.46	79.42	2,040.09	363.06	42,012.89
THIRD QUARTER TOTAL	\$151,648.19	\$213.42	\$6,484.96	\$1,153.99	\$143,795.82
APRIL	16,502.44	0.00	830.57	147.77	15,524.10
MAY	60,145.97	0.00	3,085.26	549.01	56,511.70
JUNE	69,198.27	40.14	3,810.87	678.08	64,669.18
FOURTH QUARTER TOTAL	\$145,846.68	\$40.14	\$7,726.70	\$1,374.86	\$136,704.98
1ST QTR	284,813.88	1,034.00	6,239.11	1,109.67	276,431.10
2ND QTR	254,115.75	608.58	7,970.27	1,418.06	244,118.84
3RD QTR	151,648.19	213.42	6,484.96	1,153.99	143,795.82
4TH QTR	145,846.68	40.14	7,726.70	1,374.86	136,704.98
YEARLY TOTALS	\$836,424.50	\$1,896.14	\$28,421.04	\$5,056.58	\$801,050.74

SUMMARY OF DISTRIBUTION TAX YEAR

2015-16

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	29,378.87	94.00	1,659.37	292.93	27,332.57
AUGUST	36,709.76	94.00	2,108.70	372.14	34,134.92
SEPTEMBER	50,337.66	188.00	3,063.87	540.80	46,544.99
FIRST QUARTER TOTAL	\$116,426.29	\$376.00	\$6,831.94	\$1,205.87	\$108,012.48
OCTOBER	22,609.40	188.00	1,463.89	258.33	20,699.18
NOVEMBER 1-3	9,379.25	0.00	619.87	109.39	8,649.99
NOVEMBER 06-09	3,256.25	0.00	215.15	37.97	3,003.13
NOVEMBER 13-17	12,915.88	0.00	875.34	154.50	11,886.04
NOVEMBER 20-22	11,633.38	0.00	803.20	141.72	10,688.46
NOVEMBER 27-30	8,576.65	0.00	588.47	103.85	7,884.33
DECEMBER	20,566.74	0.00	1,454.31	256.62	18,855.81
SECOND QUARTER TOTAL	\$88,937.55	\$188.00	\$6,020.23	\$1,062.38	\$81,666.94
2018					
JANUARY	38,495.44	3.96	2,778.80	490.52	35,222.16
FEBRUARY	27,334.68	50.00	2,041.44	360.24	24,883.00
MARCH	34,652.55	40.04	2,672.43	471.66	31,468.42
THIRD QUARTER TOTAL	\$100,482.67	\$94.00	\$7,492.67	\$1,322.42	\$91,573.58
APRIL	24,394.15	0.00	1,942.93	342.84	22,108.38
MAY	48,334.85	94.00	3,923.92	692.49	43,624.44
JUNE	25,073.15	0.00	2,092.62	369.24	22,611.29
FOURTH QUARTER TOTAL	\$97,802.15	\$94.00	\$7,959.47	\$1,404.57	\$88,344.11
1ST QTR	116,426.29	376.00	6,831.94	1,205.87	108,012.48
2ND QTR	88,937.55	188.00	6,020.23	1,062.38	81,666.94
3RD QTR	100,482.67	94.00	7,492.67	1,322.42	91,573.58
4TH QTR	97,802.15	94.00	7,959.47	1,404.57	88,344.11
YEARLY TOTALS	\$403,648.66	\$752.00	\$28,304.31	\$4,995.24	\$369,597.11

SUMMARY OF DISTRIBUTION TAX YEAR

2014-15

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	31,598.83	0.00	2,595.56	457.14	28,546.13
AUGUST	39,755.51	94.00	3,423.08	602.92	35,635.51
SEPTEMBER	43,844.70	94.00	3,834.94	675.67	39,240.09
FIRST QUARTER TOTAL	\$115,199.04	\$188.00	\$9,853.58	\$1,735.73	\$103,421.73
OCTOBER	28,019.05	39.02	2,265.69	399.08	25,315.26
NOVEMBER 1-3	7,663.99	0.00	701.05	123.50	6,839.44
NOVEMBER 06-09	4,664.82	0.00	398.14	70.15	4,196.53
NOVEMBER 13-17	11,528.39	0.00	1,073.87	189.21	10,265.31
NOVEMBER 22-22	10,087.64	50.00	931.91	164.19	8,941.54
NOVEMBER 27-30	12,716.99	0.00	1,180.23	207.95	11,328.81
DECEMBER	10,365.72	4.98	867.15	152.76	9,340.83
SECOND QUARTER TOTAL	\$85,046.60	\$94.00	\$7,418.04	\$1,306.84	\$76,227.72
2018					
JANUARY	23,187.12	94.00	2,230.55	393.00	20,469.57
FEBRUARY	35,444.95	0.00	3,524.79	621.00	31,299.16
MARCH	47,047.99	0.00	4,757.92	838.28	41,451.79
THIRD QUARTER TOTAL	\$105,680.06	\$94.00	\$10,513.26	\$1,852.28	\$93,220.52
APRIL	43,177.12	0.00	4,437.37	781.84	37,957.91
MAY	82,283.06	94.00	8,583.57	1,512.42	72,093.07
JUNE	31,652.35	72.42	3,357.43	591.52	27,630.98
FOURTH QUARTER TOTAL	\$157,112.53	\$166.42	\$16,378.37	\$2,885.78	\$137,681.96
1ST QTR	115,199.04	188.00	9,853.58	1,735.73	103,421.73
2ND QTR	85,046.60	94.00	7,418.04	1,306.84	76,227.72
3RD QTR	105,680.06	94.00	10,513.26	1,852.28	93,220.52
4TH QTR	157,112.53	166.42	16,378.37	2,885.78	137,681.96
YEARLY TOTALS	\$463,038.23	\$542.42	\$44,163.25	\$7,780.63	\$410,551.93

SUMMARY OF DISTRIBUTION TAX YEAR

2013-14

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	57,169.36	129.00	6,039.70	1,053.94	49,946.72
AUGUST	113,885.54	2,443.81	12,127.91	2,116.59	97,197.23
SEPTEMBER	30,266.04	4,278.00	2,816.95	491.60	22,679.49
FIRST QUARTER TOTAL	\$201,320.94	\$6,850.81	\$20,984.56	\$3,662.13	\$169,823.44
OCTOBER	10,405.41	726.92	777.26	135.63	8,765.60
NOVEMBER 1-4	0.00	0.00	0.00	0.00	0.00
NOVEMBER 06-09	664.31	0.00	40.70	7.11	616.50
NOVEMBER 13-17	0.00	0.00	0.00	0.00	0.00
NOVEMBER 20-22	3,691.66	0.00	417.53	72.87	3,201.26
NOVEMBER 27-30	37.21	0.00	4.48	0.78	31.95
DECEMBER	23,215.55	2,905.11	2,240.30	390.98	17,679.16
SECOND QUARTER TOTAL	\$38,014.14	\$3,632.03	\$3,480.27	\$607.37	\$30,294.47
2018					
JANUARY	3,004.94	438.86	301.20	52.54	2,212.34
FEBRUARY	4,453.66	610.51	457.62	79.88	3,305.65
MARCH	47.68	0.00	5.60	0.98	41.10
THIRD QUARTER TOTAL	\$7,506.28	\$1,049.37	\$764.42	\$133.40	\$5,559.09
APRIL	1,252.87	52.87	165.18	28.82	1,006.00
MAY	4,533.27	135.13	544.47	95.01	3,758.66
JUNE	299.44	0.00	36.32	6.33	256.79
FOURTH QUARTER TOTAL	\$6,085.58	\$188.00	\$745.97	\$130.16	\$5,021.45
1ST QTR	201,320.94	6,850.81	20,984.56	3,662.13	169,823.44
2ND QTR	38,014.14	3,632.03	3,480.27	607.37	30,294.47
3RD QTR	7,506.28	1,049.37	764.42	133.40	5,559.09
4TH QTR	6,085.58	188.00	745.97	130.16	5,021.45
YEARLY TOTALS	\$252,926.94	\$11,720.21	\$25,975.22	\$4,533.06	\$210,698.45

SUMMARY OF DISTRIBUTION TAX YEAR

2012-13

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	4,202.68	336.20	378.73	63.55	3,424.20
AUGUST	3,936.47	704.61	365.52	61.32	2,805.02
SEPTEMBER	3,938.22	620.22	361.25	60.61	2,896.14
FIRST QUARTER TOTAL	\$12,077.37	\$1,661.03	\$1,105.50	\$185.48	\$9,125.36
OCTOBER	6,562.70	0.00	548.77	92.08	5,921.85
NOVEMBER 1-4	0.00	0.00	0.00	0.00	0.00
NOVEMBER 06-09	761.70	0.00	65.52	10.99	685.19
NOVEMBER 13-17	0.00	0.00	0.00	0.00	0.00
NOVEMBER 20-22	4,114.07	281.49	500.44	83.96	3,248.18
NOVEMBER 27-30	12.79	0.00	1.65	0.28	10.86
DECEMBER	2,258.90	0.00	186.22	31.24	2,041.44
SECOND QUARTER TOTAL	\$13,710.16	\$281.49	\$1,302.60	\$218.55	\$11,907.52
2018					
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	261.29	89.00	24.20	4.05	144.04
MARCH	275.00	0.00	38.16	6.40	230.44
THIRD QUARTER TOTAL	\$536.29	\$89.00	\$62.36	\$10.45	\$374.48
APRIL	222.13	0.00	30.13	5.05	186.95
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	4,092.92	0.00	570.04	95.66	3,427.22
FOURTH QUARTER TOTAL	\$4,315.05	\$0.00	\$600.17	\$100.71	\$3,614.17
1ST QTR	12,077.37	1,661.03	1,105.50	185.48	9,125.36
2ND QTR	13,710.16	281.49	1,302.60	218.55	11,907.52
3RD QTR	536.29	89.00	62.36	10.45	374.48
4TH QTR	4,315.05	0.00	600.17	100.71	3,614.17
YEARLY TOTALS	\$30,638.87	\$2,031.52	\$3,070.63	\$515.19	\$25,021.53

SUMMARY OF DISTRIBUTION TAX YEAR

2011-12

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	2,821.43	582.53	234.21	39.43	1,965.26
AUGUST	373.90	0.00	52.67	8.87	312.36
SEPTEMBER	50.00	0.00	7.20	1.20	41.60
FIRST QUARTER TOTAL	\$3,245.33	\$582.53	\$294.08	\$49.50	\$2,319.22
OCTOBER	9,362.56	1,961.04	761.10	128.11	6,512.31
NOVEMBER 1-4	0.00	0.00	0.00	0.00	0.00
NOVEMBER 06-09	1,288.62	515.21	77.79	13.09	682.53
NOVEMBER 13-17	50.00	0.00	7.31	1.23	41.46
NOVEMBER 20-22	1,710.44	0.00	250.36	42.16	1,417.92
NOVEMBER 28-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	3,986.77	1,161.84	299.27	50.36	2,475.30
SECOND QUARTER TOTAL	\$16,398.39	\$3,638.09	\$1,395.83	\$234.95	\$11,129.52
2018					
JANUARY	50.00	0.00	7.42	1.24	41.34
FEBRUARY	103.71	0.00	15.55	2.61	85.55
MARCH	90.00	0.00	13.55	2.27	74.18
THIRD QUARTER TOTAL	\$243.71	\$0.00	\$36.52	\$6.12	\$201.07
APRIL	50.00	0.00	7.47	1.25	41.28
MAY	4,415.66	0.00	673.45	113.39	3,628.82
JUNE	170.00	0.00	26.14	4.39	139.47
FOURTH QUARTER TOTAL	\$4,635.66	\$0.00	\$707.06	\$119.03	\$3,809.57
1ST QTR	3,245.33	582.53	294.08	49.50	2,319.22
2ND QTR	16,398.39	3,638.09	1,395.83	234.95	11,129.52
3RD QTR	243.71	0.00	36.52	6.12	201.07
4TH QTR	4,635.66	0.00	707.06	119.03	3,809.57
YEARLY TOTALS	\$24,523.09	\$4,220.62	\$2,433.49	\$409.60	\$17,459.38

SUMMARY OF DISTRIBUTION TAX YEAR

2010 & PRIOR YEARS

FISCAL YEAR: 2017-18

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2017					
JULY	515.00	0.00	79.48	14.00	421.52
AUGUST	535.00	0.00	90.03	15.44	429.53
SEPTEMBER	315.00	0.00	49.52	8.42	257.06
FIRST QUARTER TOTAL	\$1,365.00	\$0.00	\$219.03	\$37.86	\$1,108.11
OCTOBER	106.14	0.00	17.29	2.96	85.89
NOVEMBER	6,820.07	68.00	866.28	150.89	5,734.90
DECEMBER	40.00	0.00	7.06	1.24	31.70
SECOND QUARTER TOTAL	\$6,966.21	\$68.00	\$873.34	\$152.13	\$5,852.49
2018					
JANUARY	40.00	0.00	7.09	1.24	31.67
FEBRUARY	40.00	0.00	7.12	1.24	31.64
MARCH	40.00	0.00	7.15	1.25	31.60
THIRD QUARTER TOTAL	\$120.00	\$0.00	\$21.36	\$3.73	\$94.91
APRIL	40.00	0.00	7.20	1.26	31.54
MAY	4,629.33	0.00	759.18	128.53	3,741.62
JUNE	140.00	0.00	27.27	4.72	108.01
FOURTH QUARTER TOTAL	\$4,809.33	\$0.00	\$793.65	\$134.51	\$3,881.17
1ST QTR	1,365.00	0.00	219.03	37.86	1,108.11
2ND QTR	6,966.21	68.00	873.34	152.13	5,852.49
3RD QTR	120.00	0.00	21.36	3.73	94.91
4TH QTR	4,809.33	0.00	793.65	134.51	3,881.17
YEARLY TOTALS	\$13,260.54	\$68.00	\$1,907.38	\$328.23	\$10,936.68

FILED

OCT 9 2017

TASSI O'NEIL
COUNTY CLERK

**TABLE 8---SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH
Tax Year 2017-18**

County: **TILLAMOOK**

ITEM		AMOUNT	
1	Total amount imposed for taxing districts (exclude UR special levies)		\$52,774,838.33
2	Total urban renewal imposed (from division of tax and special levies)		\$448,454.89
3	Additional taxes, penalties, special assessments, fees and charges imposed		\$924,278.37
4	Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)		\$54,147,571.59
5	Less: Nonprofit Housing		\$0.00
6	Less: State Fish and Wildlife		\$0.00
7	Net taxes and assessments to be collected (line 4 - line 5 - line 6)		\$54,147,571.59
8	Total taxes, special assessments, fees & charges extended by district	\$54,455,595.78	
9	Total taxes, special assessments, fees & charges extended by account	\$54,455,577.56	
10	Gain/(loss) due to individual extension (line 9 - line 8)	(\$18.22)	
11	Loss due to truncation.	(\$797.24)	
12	Loss due to Measure 5 compression	(\$308,005.97)	
Breakdown of Taxes, Special Assessments, Fees, and Charges Imposed By Property Type			
13	Real Property (include all special assessments entered on real property roll)		\$51,806,492.56
14	Personal property (include late personal property filing penalties)		\$449,163.06
15	Manufactured Structures		\$180,834.38
16	Utilities		\$1,711,081.59
17	TOTAL (total of lines 13 through 16)		\$54,147,571.59

Table prepared by	Denise Vandecoevering, Assessor	Phone No.	503-842-3400	Date	10/9/2017
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ASSESSOR'S CERTIFICATE AND OATH OF TOTAL TAXES AND OTHER CHARGES

STATE OF OREGON)
)
COUNTY OF TILLAMOOK)

I, DENISE VANDECOEVERING, being the duly elected, qualified and acting a 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.

Denise Vandecoevering
(Assessor's Signature)

Subscribed and sworn to before me this 9th day of October, 2017

Tassi O'Neil
TASSI O'NEIL, COUNTY CLERK

(Signature and Title of Officer)

: DENISE VANDECOEVERING, Tax Collector
: TASSI O'NEIL, County Clerk