



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, 2017

Attached you will find Audit Packet information for the 2016-17 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 Vandecoevering
Tax Collector



Tillamook County Assessment and Taxation

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July 31, 2017

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2016 to June 30, 2017.

MONTH		AMOUNT
July	2016	183,875.72
August		189,267.63
September		182,954.26
October		5,457,768.66
November		38,458,808.38
December		952,901.93
January	2017	391,828.78
February		2,023,474.56
March		251,287.77
April		363,916.99
May		1,805,336.84
June		433,002.90
		<u><u>\$50,694,424.42</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the fiscal year ending June 30, 2017.

Denise Vandecoevering
Assessor & Tax Collector

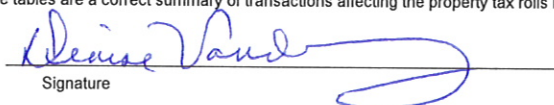
SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2017 (ORS 311.531)

Date: August 1, 2017 County of: **TILLAMOOK** Office of: Assessment & Taxation Contact Person: Denise Vandecoevering, Assessor/Tax Collector Telephone Number: 503-842-3400 x 3312

For Office Use Only
Date Received **AUG 1 2017**
TASSI O'NEIL
COUNTY CLERK

ITEM	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	51,767,615.93								
2. Real Property	49,544,973.58								49,544,973.58
3. Personal Property	442,692.31								442,692.31
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	1,607,000.11								1,607,000.11
5. Manufactured Structures	172,949.93								172,949.93
6. Total Amount Certified tax year 2016-17 (total of lines 2-5)	51,767,615.93								51,767,615.93
7. Uncollected Balance as of 7-1-16 [including deferred billing credits]		1,515,044.82	757,806.05	630,421.33	295,790.33	38,873.76	14,941.48	98,626.29	3,351,504.06
8. Amount Added to Rolls	653.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.91
9. Total of Lines 6-8	51,768,269.84	1,515,044.82	757,806.05	630,421.33	295,790.33	38,873.76	14,941.48	98,626.29	55,119,773.90
10. Personal Property Taxes Cancelled By Order of County Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Real Property Foreclosures	1,805.26	1,781.38	1,778.90	1,756.28	1,692.96	1,666.64	1,557.71	2,453.56	14,492.69
12. Other Corrections, Cancellations, etc.	41,096.95	2,593.54	822.01	280.90	0.00	0.00	0.00	0.00	44,793.40
13. Total (Noncash) Credits (total of lines 10-12)	42,902.21	4,374.92	2,600.91	2,037.18	1,692.96	1,666.64	1,557.71	2,453.56	59,286.09
14. Net Taxes For Collection (line 9 less line 13)	51,725,367.63	1,510,669.90	755,205.14	628,384.15	294,097.37	37,207.12	13,383.77	96,172.73	55,060,487.81
15. Discounts Allowed	1,277,407.25	882.94	13.03	-9.65	-0.57	0.00	0.00	0.00	1,278,293.00
16. Total Taxes Collected (For DOR purposes only)	49,017,537.36	754,380.46	245,871.21	262,086.80	118,096.58	9,577.44	1,372.55	4,445.48	50,413,367.88
17. Total Remaining Uncollected 6-30-17 (line 14 less line 15 & 16)	1,430,423.02	755,406.50	509,320.90	366,307.00	176,001.36	27,629.68	12,011.22	91,727.25	3,368,826.93
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.972	0.500	0.326	0.417	0.402	0.257	0.103		
TAXES REMAINING UNCOLLECTED AS OF 6-30-17									
19. Real Property	1,406,302.83	744,056.07	502,399.73	207,207.87	46,007.67	23,767.42	8,201.56	32,274.93	2,970,218.08
20. Personal Property	6,633.82	2,051.73	753.94	2,195.52	1,844.21	2,362.57	2,297.82	3,771.58	21,911.19
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	0.00	0.00	152,091.44	125,250.30	71.61	0.00	52,285.14	329,698.49
22. Manufactured Structures	17,486.37	9,298.70	6,167.23	4,812.17	2,899.18	1,428.08	1,511.84	3,395.60	46,999.17
23. Total Remaining Uncollected 6-30-17 (total of lines 19-22)	1,430,423.02	755,406.50	509,320.90	366,307.00	176,001.36	27,629.68	12,011.22	91,727.25	3,368,826.93
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-2017	0.00	0.00	0.00	152,091.44	125,145.34	0.00	0.00	0.00	277,236.78
25. CATF Interest: 28.82% share from all districts (Tier One)	14,399.08	26,839.53	21,641.35	35,441.25	18,780.83	1,671.02	268.11	1,663.09	120,704.26
26. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	2,708.83	5,012.89	4,033.84	6,544.01	3,330.38	292.57	38.44	285.30	22,246.26
27. Interest Distributed to Districts	32,854.20	61,429.90	50,168.75	82,497.39	44,593.50	5,387.01	1,179.60	3,803.53	281,913.88
28. Refund Interest Paid	411.38	168.69	124.42	107.99	8.13	0.00	0.00	0.00	820.61

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2017, and the amounts remaining uncollected as of the same date.


Signature

Assessor and Tax Collector
Title

8-1-17
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: 2016-17

	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
2016										
JULY	\$188,527.61	\$8,876.04	\$1,617.06	\$171.13	\$199,191.84	\$3,540.00	\$3,537.89	\$0.00	\$0.00	\$195,653.95
AUGUST	\$194,805.49	\$14,845.54	\$2,670.97	\$390.43	\$212,712.43	\$0.00	\$3,965.02	\$0.00	\$0.00	\$208,747.41
SEPTEMBER	\$190,891.07	\$8,076.38	\$1,483.61	\$4,148.60	\$204,599.66	\$300.00	\$2,500.89	\$0.00	\$0.00	\$202,098.77
FIRST QUARTER TOTAL	\$574,224.17	\$31,797.96	\$5,771.64	\$4,710.16	\$616,503.93	\$3,840.00	\$10,003.80	\$0.00	\$0.00	\$606,500.13
OCTOBER	\$5,449,253.84	\$2,308.98	\$384.69	\$8,618.15	\$5,460,565.66	\$0.00	\$275.18	\$0.00	\$0.00	\$5,460,290.48
NOVEMBER	\$38,461,534.09	\$13,691.66	\$2,533.38	\$0.00	\$38,477,759.13	\$55,000.32	\$0.00	\$0.00	\$0.00	\$38,477,759.13
DECEMBER	\$965,170.23	\$6,523.56	\$1,211.87	\$0.00	\$972,905.66	\$750.00	\$11,420.25	\$0.00	\$0.00	\$961,485.41
SECOND QUARTER TOTAL	\$44,875,958.16	\$22,524.20	\$4,129.94	\$8,618.15	\$44,911,230.45	\$55,750.32	\$11,695.43	\$0.00	\$0.00	\$44,899,535.02
2017										
JANUARY	\$408,006.46	\$7,128.99	\$1,317.55	\$0.00	\$416,453.00	\$0.00	\$14,500.48	\$0.00	\$0.00	\$401,952.52
FEBRUARY	\$2,043,528.77	\$8,256.88	\$1,537.27	\$0.00	\$2,053,322.92	\$1,858.06	\$19,559.21	\$0.00	\$0.00	\$2,033,763.71
MARCH	\$331,579.57	\$6,794.75	\$1,264.68	\$822.99	\$340,461.99	\$0.00	\$79,929.90	\$0.00	\$0.00	\$260,532.09
THIRD QUARTER TOTAL	\$2,783,114.80	\$22,180.62	\$4,119.50	\$822.99	\$2,810,237.91	\$1,858.06	\$113,989.59	\$0.00	\$0.00	\$2,696,248.32
APRIL	\$373,338.12	\$10,279.13	\$1,916.55	\$0.00	\$385,533.80	\$768.50	\$8,975.74	\$0.00	\$0.00	\$376,558.06
MAY	\$1,810,205.75	\$17,607.85	\$3,271.60	\$0.00	\$1,831,085.20	\$3,555.73	\$3,706.88	\$0.00	\$0.00	\$1,827,378.32
JUNE	\$441,825.74	\$16,314.50	\$3,037.03	\$0.00	\$461,177.27	\$0.00	\$7,866.60	\$0.00	\$0.00	\$453,310.67
FOURTH QUARTER TOTAL	\$2,625,369.61	\$44,201.48	\$8,225.18	\$0.00	\$2,677,796.27	\$4,324.23	\$20,549.22	\$0.00	\$0.00	\$2,657,247.05
SUBTOTALS										
1ST	\$574,224.17	\$31,797.96	\$5,771.64	\$4,710.16	\$616,503.93	\$3,840.00	\$10,003.80	\$0.00	\$0.00	\$606,500.13
2ND	\$44,875,958.16	\$22,524.20	\$4,129.94	\$8,618.15	\$44,911,230.45	\$55,750.32	\$11,695.43	\$0.00	\$0.00	\$44,899,535.02
3RD	\$2,625,369.61	\$22,180.62	\$4,119.50	\$822.99	\$2,810,237.91	\$1,858.06	\$113,989.59	\$0.00	\$0.00	\$2,696,248.32
4TH	\$2,625,369.61	\$44,201.48	\$8,225.18	\$0.00	\$2,677,796.27	\$4,324.23	\$20,549.22	\$0.00	\$0.00	\$2,657,247.05
TOTAL	\$50,700,921.55	\$120,704.26	\$22,246.26	\$14,151.30	\$51,015,768.56	\$65,772.61	\$156,238.04	\$0.00	\$0.00	\$50,859,530.52
						minus	PREPAY JULY 2016 TO JUNE 2017			(\$14,151.30)
						plus	PREPAY POSTED w/ refunds & adj_OCT 2016			\$0.00
										\$0.00
						ACTIVITY SUMMARY TOTAL				\$50,845,379.22

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2016-17

TAX YEAR	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	PRIOR YEARS	TOTALS
DISTRIBUTION									
2016									
JULY	0.00	107,398.91	23,567.37	19,933.05	32,691.51	140.52	119.65	24.71	\$183,875.72
AUGUST	0.00	60,470.17	19,818.09	18,889.92	89,947.01	0.00	117.79	24.65	\$189,267.63
SEPTEMBER	0.00	125,998.57	17,334.67	18,308.75	17,427.62	2,544.00	1,316.00	24.65	\$182,954.26
FIRST QUARTER TOTAL	\$0.00	\$293,867.65	\$60,720.13	\$57,131.72	\$140,066.14	\$2,684.52	\$1,553.44	\$74.01	\$556,097.61
OCT -PRE-COLLECTIONS	8,618.15								\$8,618.15
OCTOBER	5,361,697.70	61,955.09	14,511.52	14,520.97	2,495.62	1,261.67	0.00	1,326.09	\$5,457,768.66
NOVEMBER 1-4	5,275,858.01	15,216.28	3,374.91	4,522.13	2,843.73	1,403.90	1,504.12	24.44	\$5,304,747.52
NOVEMBER 7-10	9,784,303.70	16,587.43	5,216.46	4,897.01	0.00	0.00	66.76	24.41	\$9,811,095.77
NOVEMBER 14-18	20,117,318.08	30,657.12	12,068.65	18,471.51	4,236.14	1,236.40	1,248.28	2,294.87	\$20,187,531.05
NOVEMBER 21-23	2,782,957.63	14,852.56	5,725.10	9,474.08	1,788.82	0.00	0.00	46.84	\$2,814,845.03
NOVEMBER 28-30	288,834.81	28,387.01	13,632.52	9,734.67	0.00	0.00	0.00	0.00	\$340,589.01
DECEMBER	872,853.63	32,940.32	20,516.20	22,154.25	1,399.67	1,455.85	1,557.63	24.38	\$952,901.93
SECOND QUARTER TOTAL	\$44,492,441.71	\$200,595.81	\$75,045.36	\$83,774.62	\$12,763.98	\$5,357.82	\$4,376.79	\$3,741.03	\$44,878,097.12
2017									
JANUARY	287,777.68	51,774.04	24,448.73	15,019.63	5,971.42	6,779.55	33.40	24.33	\$391,828.78
FEBRUARY	1,932,245.42	42,065.77	26,853.65	20,300.61	981.17	941.62	0.00	86.32	\$2,023,474.56
MARCH	178,431.73	31,837.75	18,433.24	21,374.14	642.47	339.61	0.00	228.83	\$251,287.77
THIRD QUARTER TOTAL	\$2,398,454.83	\$125,677.56	\$69,735.62	\$56,694.38	\$7,595.06	\$8,060.78	\$33.40	\$339.48	\$2,666,591.11
APRIL	220,861.24	105,231.57	16,444.66	19,325.54	1,027.77	959.70	66.51	0.00	\$363,916.99
MAY	1,651,099.06	38,176.21	23,947.76	80,842.10	2,012.69	42.06	0.00	9,216.96	\$1,805,336.84
JUNE	277,165.17	53,560.61	50,997.39	48,437.14	1,839.01	181.08	99.68	722.82	\$433,002.90
FOURTH QUARTER TOTAL	\$2,149,125.47	\$196,968.39	\$91,389.81	\$148,604.78	\$4,879.47	\$1,182.84	\$166.19	\$9,939.78	\$2,602,256.73
1ST QTR	0.00	293,867.65	60,720.13	57,131.72	140,066.14	2,684.52	1,553.44	74.01	\$556,097.61
2ND QTR	44,492,441.71	200,595.81	75,045.36	83,774.62	12,763.98	5,357.82	4,376.79	3,741.03	\$44,878,097.12
3RD QTR	2,398,454.83	125,677.56	69,735.62	56,694.38	7,595.06	8,060.78	33.40	339.48	\$2,666,591.11
4TH QTR	2,149,125.47	196,968.39	91,389.81	148,604.78	4,879.47	1,182.84	166.19	9,939.78	\$2,602,256.73
YEARLY TOTAL	\$49,040,022.01	\$817,109.41	\$296,890.92	\$346,205.50	\$165,304.65	\$17,285.96	\$6,129.82	\$14,094.30	\$50,703,042.57

SUMMARY OF DISTRIBUTION TAX YEAR

2016-17

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
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	8,618.15	0.00	0.00	0.00	\$8,618.15
OCTOBER	5,359,102.70	0.00	(2,152.63)	(442.37)	\$5,361,697.70
NOVEMBER 1-4	5,275,858.01	0.00	0.00	0.00	\$5,275,858.01
NOVEMBER 07-10	9,784,338.70	35.00	0.00	0.00	\$9,784,303.70
NOVEMBER 14/18	20,117,677.46	175.00	155.24	29.14	\$20,117,318.08
NOVEMBER 21-23	2,783,433.81	0.00	400.76	75.42	\$2,782,957.63
NOVEMBER 28-30	289,318.41	0.00	407.07	76.53	\$288,834.81
DECEMBER	874,777.05	385.00	1,295.01	243.41	\$872,853.63
SECOND QUARTER TOTAL	\$44,493,124.29	\$595.00	\$105.45	(\$17.87)	\$44,492,441.71
2017					
JANUARY	288,792.32	35.00	824.48	155.16	287,777.68
FEBRUARY	1,934,649.28	35.00	1,993.80	375.06	1,932,245.42
MARCH	180,136.61	35.00	1,405.56	264.32	178,431.73
THIRD QUARTER TOTAL	\$2,403,578.21	\$105.00	\$4,223.84	\$794.54	\$2,398,454.83
APRIL	223,241.60	35.00	1,973.72	371.64	220,861.24
MAY	1,654,393.85	105.00	2,684.92	504.87	1,651,099.06
JUNE	281,106.97	70.00	3,258.52	613.28	277,165.17
FOURTH QUARTER TOTAL	\$2,158,742.42	\$210.00	\$7,917.16	\$1,489.79	\$2,149,125.47
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	44,493,124.29	595.00	105.45	-17.87	44,492,441.71
3RD QTR	2,403,578.21	105.00	4,223.84	794.54	2,398,454.83
4TH QTR	2,158,742.42	210.00	7,917.16	1,489.79	2,149,125.47
YEARLY TOTALS	\$49,055,444.92	\$910.00	\$12,246.45	\$2,266.46	\$49,040,022.01

SUMMARY OF DISTRIBUTION TAX YEAR

2015-16

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	110,415.53	733.00	1,924.64	358.98	107,398.91
AUGUST	62,120.19	113.00	1,295.18	241.84	60,470.17
SEPTEMBER	129,874.79	223.00	3,078.34	574.88	125,998.57
FIRST QUARTER TOTAL	\$302,410.51	\$1,069.00	\$6,298.16	\$1,175.70	\$293,867.65
OCTOBER	63,646.26	0.00	1,425.02	266.15	61,955.09
NOVEMBER 1-4	15,726.22	0.00	429.69	80.25	15,216.28
NOVEMBER 7-10	17,138.69	0.00	464.47	86.79	16,587.43
NOVEMBER 14-18	31,862.35	147.36	891.35	166.52	30,657.12
NOVEMBER 21-23	15,447.04	35.00	471.38	88.10	14,852.56
NOVEMBER 28-30	29,555.49	0.00	984.56	183.92	28,387.01
DECEMBER	34,369.14	0.00	1,203.99	224.83	32,940.32
SECOND QUARTER TOTAL	\$207,745.19	\$182.36	\$5,870.46	\$1,096.56	\$200,595.81
2017					
JANUARY	54,397.26	228.64	2,017.70	376.88	51,774.04
FEBRUARY	44,273.04	94.00	1,780.61	332.66	42,065.77
MARCH	33,574.72	0.00	1,463.63	273.34	31,837.75
THIRD QUARTER TOTAL	\$132,245.02	\$322.64	\$5,261.94	\$982.88	\$125,677.56
APRIL	110,816.25	0.00	4,705.47	879.21	105,231.57
MAY	40,382.43	0.00	1,858.96	347.26	38,176.21
JUNE	56,941.58	0.00	2,848.80	532.17	53,560.61
FOURTH QUARTER TOTAL	\$208,140.26	\$0.00	\$9,413.23	\$1,758.64	\$196,968.39
1ST QTR	302,410.51	1,069.00	6,298.16	1,175.70	293,867.65
2ND QTR	207,745.19	182.36	5,870.46	1,096.56	200,595.81
3RD QTR	132,245.02	322.64	5,261.94	982.88	125,677.56
4TH QTR	208,140.26	0.00	9,413.23	1,758.64	196,968.39
YEARLY TOTALS	\$850,540.98	\$1,574.00	\$26,843.79	\$5,013.78	\$817,109.41

SUMMARY OF DISTRIBUTION TAX YEAR

2014-15

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	25,350.43	188.00	1,345.37	249.69	23,567.37
AUGUST	21,235.05	0.00	1,194.34	222.62	19,818.09
SEPTEMBER	18,729.18	94.00	1,096.17	204.34	17,334.67
FIRST QUARTER TOTAL	\$65,314.66	\$282.00	\$3,635.88	\$676.65	\$60,720.13
OCTOBER	15,635.73	0.00	947.55	176.66	14,511.52
NOVEMBER 1-4	3,647.18	0.00	229.48	42.79	3,374.91
NOVEMBER 7-10	5,643.38	0.00	359.82	67.10	5,216.46
NOVEMBER 14-18	13,038.56	0.00	817.46	152.45	12,068.65
NOVEMBER 21-23	6,192.34	0.00	393.81	73.43	5,725.10
NOVEMBER 28-30	14,793.19	0.00	978.26	182.41	13,632.52
DECEMBER	22,301.04	0.00	1,504.34	280.50	20,516.20
SECOND QUARTER TOTAL	\$81,251.42	\$0.00	\$5,230.72	\$975.34	\$75,045.36
2017					
JANUARY	26,346.19	0.00	1,599.28	298.18	24,448.73
FEBRUARY	29,371.25	94.00	2,042.80	380.80	26,853.65
MARCH	20,156.14	0.00	1,452.16	270.74	18,433.24
THIRD QUARTER TOTAL	\$75,873.58	\$94.00	\$5,094.24	\$949.72	\$69,735.62
APRIL	17,991.32	0.00	1,303.59	243.07	16,444.66
MAY	26,433.18	94.00	2,015.63	375.79	23,947.76
JUNE	56,171.95	0.00	4,361.29	813.27	50,997.39
FOURTH QUARTER TOTAL	\$100,596.45	\$94.00	\$7,680.51	\$1,432.13	\$91,389.81
1ST QTR	65,314.66	282.00	3,635.88	676.65	60,720.13
2ND QTR	81,251.42	0.00	5,230.72	975.34	75,045.36
3RD QTR	75,873.58	94.00	5,094.24	949.72	69,735.62
4TH QTR	100,596.45	94.00	7,680.51	1,432.13	91,389.81
YEARLY TOTALS	\$323,036.11	\$470.00	\$21,641.35	\$4,033.84	\$296,890.92

SUMMARY OF DISTRIBUTION TAX YEAR

2013-14

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	22,256.60	188.00	1,802.68	332.87	19,933.05
AUGUST	20,951.04	0.00	1,739.92	321.20	18,889.92
SEPTEMBER	20,180.81	0.00	1,580.27	291.79	18,308.75
FIRST QUARTER TOTAL	\$63,388.45	\$188.00	\$5,122.87	\$945.86	\$57,131.72
OCTOBER	16,164.41	0.00	1,387.23	256.21	14,520.97
NOVEMBER 1-4	4,943.61	0.00	355.76	65.72	4,522.13
NOVEMBER 07-10	5,468.76	0.00	482.61	89.14	4,897.01
NOVEMBER 14-18	20,618.78	0.00	1,812.50	334.77	18,471.51
NOVEMBER 21-23	10,588.32	0.00	940.53	173.71	9,474.08
NOVEMBER 28-30	10,895.03	0.00	979.43	180.93	9,734.67
DECEMBER	24,692.20	0.00	2,142.29	395.66	22,154.25
SECOND QUARTER TOTAL	\$93,371.11	\$0.00	\$8,100.35	\$1,496.14	\$83,774.62
2017					
JANUARY	16,601.79	0.00	1,335.46	246.70	15,019.63
FEBRUARY	22,942.53	94.00	2,150.71	397.21	20,300.61
MARCH	24,107.87	0.00	2,307.53	426.20	21,374.14
THIRD QUARTER TOTAL	\$63,652.19	\$94.00	\$5,793.70	\$1,070.11	\$56,694.38
APRIL	21,784.70	0.00	2,075.78	383.38	19,325.54
MAY	91,495.50	0.00	8,992.44	1,660.96	80,842.10
JUNE	54,981.96	94.00	5,444.98	1,005.84	48,437.14
FOURTH QUARTER TOTAL	\$168,262.16	\$94.00	\$16,513.20	\$3,050.18	\$148,604.78
1ST QTR	63,388.45	188.00	5,122.87	945.86	57,131.72
2ND QTR	93,371.11	0.00	8,100.35	1,496.14	83,774.62
3RD QTR	63,652.19	94.00	5,793.70	1,070.11	56,694.38
4TH QTR	168,262.16	94.00	16,513.20	3,050.18	148,604.78
YEARLY TOTALS	\$388,673.91	\$376.00	\$35,530.12	\$6,562.29	\$346,205.50

SUMMARY OF DISTRIBUTION TAX YEAR

2012-13

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	37,125.24	5.00	3,760.84	667.89	32,691.51
AUGUST	103,880.70	1,459.84	10,592.75	1,881.10	89,947.01
SEPTEMBER	23,991.69	4,254.42	1,961.37	348.28	17,427.62
FIRST QUARTER TOTAL	\$164,997.63	\$5,719.26	\$16,314.96	\$2,897.27	\$140,066.14
OCTOBER	2,971.18	148.33	277.89	49.34	2,495.62
NOVEMBER 1-4	3,462.43	308.05	263.79	46.86	2,843.73
NOVEMBER 7-10	0.00	0.00	0.00	0.00	0.00
NOVEMBER 14-18	5,466.50	605.47	530.65	94.24	4,236.14
NOVEMBER 21-23	2,409.99	356.18	225.02	39.97	1,788.82
NOVEMBER 28-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	1,511.01	0.00	94.55	16.79	1,399.67
SECOND QUARTER TOTAL	\$15,821.11	\$1,418.03	\$1,391.90	\$247.20	\$12,763.98
2017					
JANUARY	6,626.90	0.00	556.63	98.85	5,971.42
FEBRUARY	1,220.92	89.00	128.03	22.72	981.17
MARCH	720.86	0.00	66.57	11.82	642.47
THIRD QUARTER TOTAL	\$8,568.68	\$89.00	\$751.23	\$133.39	\$7,595.06
APRIL	1,144.82	0.00	99.40	17.65	1,027.77
MAY	2,300.32	0.00	244.26	43.37	2,012.69
JUNE	2,716.49	622.30	216.70	38.48	1,839.01
FOURTH QUARTER TOTAL	\$6,161.63	\$622.30	\$560.36	\$99.50	\$4,879.47
1ST QTR	164,997.63	5,719.26	16,314.96	2,897.27	140,066.14
2ND QTR	15,821.11	1,418.03	1,391.90	247.20	12,763.98
3RD QTR	8,568.68	89.00	751.23	133.39	7,595.06
4TH QTR	6,161.63	622.30	560.36	99.50	4,879.47
YEARLY TOTALS	\$195,549.05	\$7,848.59	\$19,018.45	\$3,377.36	\$165,304.65

SUMMARY OF DISTRIBUTION TAX YEAR

2011-12

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	163.02	0.00	19.09	3.41	140.52
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	2,850.92	49.04	218.88	39.00	2,544.00
FIRST QUARTER TOTAL	\$3,013.94	\$49.04	\$237.97	\$42.41	\$2,684.52
OCTOBER	1,503.80	50.00	163.07	29.06	1,261.67
NOVEMBER 1-4	1,539.25	0.00	114.87	20.48	1,403.90
NOVEMBER 07-10	0.00	0.00	0.00	0.00	0.00
NOVEMBER 14-18	1,453.16	4.01	180.57	32.18	1,236.40
NOVEMBER 21-23	40.00	40.00	0.00	0.00	0.00
NOVEMBER 28-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	1,598.11	0.00	120.74	21.52	1,455.85
SECOND QUARTER TOTAL	\$6,134.32	\$94.01	\$579.25	\$103.24	\$5,357.82
2017					
JANUARY	9,118.06	1,413.56	785.04	139.91	6,779.55
FEBRUARY	1,198.22	89.00	142.25	25.35	941.62
MARCH	712.90	326.90	39.38	7.01	339.61
THIRD QUARTER TOTAL	\$11,029.18	\$1,829.46	\$966.67	\$172.27	\$8,060.78
APRIL	1,499.37	410.39	109.72	19.56	959.70
MAY	50.00	0.00	6.75	1.19	42.06
JUNE	250.00	34.95	28.84	5.13	181.08
FOURTH QUARTER TOTAL	\$1,799.37	\$445.34	\$145.31	\$25.88	\$1,182.84
1ST QTR	3,013.94	49.04	237.97	42.41	2,684.52
2ND QTR	6,134.32	94.01	579.25	103.24	5,357.82
3RD QTR	11,029.18	1,829.46	966.67	172.27	8,060.78
4TH QTR	1,799.37	445.34	145.31	25.88	1,182.84
YEARLY TOTALS	\$21,976.81	\$2,417.85	\$1,929.20	\$343.80	\$17,285.96

SUMMARY OF DISTRIBUTION TAX YEAR

2010-11

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	142.00	0.00	18.96	3.39	119.65
AUGUST	140.00	0.00	18.83	3.38	117.79
SEPTEMBER	2,292.78	815.46	136.83	24.49	1,316.00
FIRST QUARTER TOTAL	\$2,574.78	\$815.46	\$174.62	\$31.26	\$1,553.44
OCTOBER	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-4	2,686.68	1,000.47	154.43	27.66	1,504.12
NOVEMBER 07-10	80.00	0.00	11.23	2.01	66.76
NOVEMBER 14-18	1,491.08	0.00	205.91	36.89	1,248.28
NOVEMBER 21-23	0.00	0.00	0.00	0.00	0.00
NOVEMBER 28-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	2,206.86	463.05	157.90	28.28	1,557.63
SECOND QUARTER TOTAL	\$6,464.62	\$1,463.52	\$529.47	\$94.84	\$4,376.79
2017					
JANUARY	40.00	0.00	5.61	0.99	33.40
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	0.00	0.00	0.00	0.00	0.00
THIRD QUARTER TOTAL	\$40.00	\$0.00	\$5.61	\$0.99	\$33.40
APRIL	80.00	0.00	11.45	2.04	66.51
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	120.00	0.00	17.24	3.08	99.68
FOURTH QUARTER TOTAL	\$200.00	\$0.00	\$28.69	\$5.12	\$166.19
1ST QTR	2,574.78	815.46	174.62	31.26	1,553.44
2ND QTR	6,464.62	1,463.52	529.47	94.84	4,376.79
3RD QTR	40.00	0.00	5.61	0.99	33.40
4TH QTR	200.00	0.00	28.69	5.12	166.19
YEARLY TOTALS	\$9,279.40	\$2,278.98	\$738.39	\$132.21	\$6,129.82

SUMMARY OF DISTRIBUTION TAX YEAR

2009 & PRIOR YEARS

FISCAL YEAR: 2016-17

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2016					
JULY	30.00	0.00	4.46	0.83	24.71
AUGUST	30.00	0.00	4.52	0.83	24.65
SEPTEMBER	30.00	0.00	4.52	0.83	24.65
FIRST QUARTER TOTAL	\$90.00	\$0.00	\$13.50	\$2.49	\$74.01
OCTOBER	1,266.40	(370.18)	260.85	49.64	1,326.09
NOVEMBER	2,944.71	19.17	451.01	83.97	2,390.56
DECEMBER	30.00	0.00	4.74	0.88	24.38
SECOND QUARTER TOTAL	\$4,241.11	\$19.17	\$455.75	\$84.85	\$3,741.03
2017					
JANUARY	30.00	0.00	4.79	0.88	24.33
FEBRUARY	108.47	0.00	18.68	3.47	86.32
MARCH	300.00	0.00	59.92	11.25	228.83
THIRD QUARTER TOTAL	\$438.47	\$0.00	\$83.39	\$15.60	\$339.48
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	12,323.04	963.03	1,804.89	338.16	9,216.96
JUNE	1,021.72	134.99	138.13	25.78	722.82
FOURTH QUARTER TOTAL	\$13,344.76	\$1,098.02	\$1,943.02	\$363.94	\$9,939.78
1ST QTR	90.00	0.00	13.50	2.49	74.01
2ND QTR	4,241.11	19.17	455.75	84.85	3,741.03
3RD QTR	438.47	0.00	83.39	15.60	339.48
4TH QTR	13,344.76	1,098.02	1,943.02	363.94	9,939.78
YEARLY TOTALS	\$18,114.34	\$1,117.19	\$2,495.66	\$466.88	\$14,094.30

FILED

TABLE 8 -- SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH
Tax Year 2016-17

OCT 5 2016

TASSI O'NEIL, ASSESSOR'S CERTIFICATE AND OATH OF TOTAL TAXES AND OTHER CHARGES
COUNTY CLERK

County: TILLAMOOK

STATE OF OREGON)

)

COUNTY OF TILLAMOOK)

	ITEM	AMOUNT
1	Total amount imposed for taxing districts (exclude UR special levies)	\$50,503,245.27
2	Total urban renewal imposed (from division of tax and special levies)	\$359,477.26
3	Additional taxes, penalties, special assessments, fees, and charges imposed	\$904,893.40
4	Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$51,767,615.93
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)	\$51,767,615.93
8	Total taxes, special assessments, fees & charges extended by district	\$52,097,987.81
9	Total taxes, special assessments, fees & charges extended by account	\$52,098,003.21
10	Gain/(loss) due to individual extension (Line 9 minus Line 8)	\$15.40
11	Loss due to truncation	(\$1,175.75)
12	Loss due to Measure 5 compression	(\$330,387.28)
Breakdown of taxes, special assessments, fees and charges imposed by property type		
13	Real Property (Include all special assessments entered on real property roll)	\$49,544,973.58
14	Personal property (include late personal property filing penalties)	\$442,692.31
15	Manufactured Structures	\$172,949.93
16	Utilities	\$1,607,000.11
17	TOTAL (Total of lines 13 through 16)	\$51,767,615.93

\$0.00

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

Denise Vand

(Assessor's Signature)

Subscribed and sworn to before me this 5th day of October, 2016

Christy Bigas
Chief Deputy Clerk

(Signature and Title of Officer)

Tables prepared by (if other than assessor)	Title	Phone No.	Date
PAULA ARTHUR	CHIEF DEPUTY ASSESSOR/TAX COLLECTOR	503-842-3400	10/5/2016

(Official Seal)



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