



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

July 31, 2016

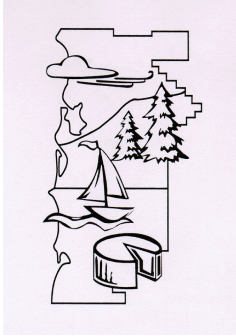
Attached you will find Audit Packet information for the 2015-16 fiscal year. You may also need to request other information from the County Treasurer. Our portion of the packet includes the following:

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 Vandecouvering
Tax Collector



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Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2015 to June 30, 2016.

MONTH		AMOUNT
July	2015	198,598.82
August		282,293.32
September		174,443.26
October		3,731,253.56
November		39,301,187.58
December		924,377.63
January	2016	378,455.66
February		2,069,111.16
March		300,866.31
April		261,821.53
May		1,878,431.54
June		331,652.82
		<u><u>\$49,832,493.19</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the fiscal year ending June 30, 2016.

Denise Vandecoevering
Assessor & Tax Collector

FILED



JUL 26 2016
Date Received
TASSI O'NEIL
COUNTY CLERK

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2016 (ORS 311.531)

Date: July 28, 2016 County of: TILLAMOOK Office of: ASSESSMENT & TAXATION Telephone Number: 503-842-3400 Contact Person: Denise Vandecovering

Table with columns: ITEM, 2015-16, 2014-15, 2013-14, 2012-13, 2011-12, 2010-11, 2009-10, Prior Years, Total For All Years. Rows include: AMOUNT OF TAXES CERTIFIED, 1. Total Amount Certified, 2. Real Property, 3. Personal Property, 4. Centrally Assessed by DOR, 5. Manufactured Structures, 6. Total Amount Certified tax year 2015-16, 7. Uncollected Balance as of 7-1-15, 8. Amount Added to Rolls, 9. Total of Lines 6-8, 10. Personal Property Taxes Cancelled By Order of County Court, 11. Real Property Foreclosures, 12. Other Corrections, Cancellations, etc., 13. Total (Noncash) Credits, 14. Net Taxes For Collection, 15. Discounts Allowed, 16. Total Taxes Collected, 17. Total Remaining Uncollected, 18. Percentage Collected, TAXES REMAINING UNCOLLECTED AS OF 6-30-16, 19. Real Property, 20. Personal Property, 21. Centrally Assessed by DOR, 22. Manufactured Structures, 23. Total Remaining Uncollected, 24. Unpaid Tax with Deferred Billing Credits, 25. CATF Interest, 26. Additional CATF Interest, 27. Interest Distributed to Districts, 28. Refund Interest Paid.

Email Address: dorresearch@oregon.gov Mailing Address: Oregon Dept. of Revenue Research Section 955 Center St., NE Salem, OR 97301-2555
Assessor & Tax Collector Title Denise Vandecovering
Date 7-28-16

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2016, and the amounts remaining uncollected as of the same date.

SUMMARY OF RECEIPTS

Fiscal Year: 2015-16

	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
2015										
JULY	\$201,078.58	\$8,671.60	\$1,746.69	\$4,861.55	\$216,358.42	\$0.00	\$1,782.94	\$0.00	\$0.00	\$214,575.48
AUGUST	\$286,026.06	\$17,801.48	\$3,561.42	\$3,034.01	\$310,422.97	\$0.00	\$1,707.86	\$0.00	\$0.00	\$308,715.11
SEPTEMBER	\$178,616.31	\$8,269.79	\$1,690.42	\$9,923.08	\$198,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$198,499.60
FIRST QUARTER TOTAL	\$665,720.95	\$34,742.87	\$6,998.53	\$17,818.64	\$725,280.99	\$0.00	\$3,490.80	\$0.00	\$0.00	\$721,790.19
OCTOBER	\$3,701,717.67	\$5,377.40	\$1,090.02	\$3,510.74	\$3,711,695.83	\$0.00	\$2,303.42	\$0.00	\$0.00	\$3,709,392.41
NOVEMBER	\$39,303,391.67	\$12,141.46	\$2,475.42	\$0.00	\$39,318,008.55	\$48,639.82	\$0.00	\$0.00	\$0.00	\$39,318,008.55
DECEMBER	\$952,233.47	\$8,605.81	\$1,746.14	\$0.00	\$962,585.42	\$22,150.56	\$25,166.16	\$0.00	\$0.00	\$937,419.26
SECOND QUARTER TOTAL	\$43,957,342.81	\$26,124.67	\$5,311.58	\$3,510.74	\$43,992,289.80	\$70,790.38	\$27,469.58	\$0.00	\$0.00	\$43,964,820.22
2016										
JANUARY	\$403,110.29	\$7,370.43	\$1,493.67	\$0.00	\$411,974.39	\$0.00	\$24,310.35	\$0.00	\$0.00	\$387,664.04
FEBRUARY	\$2,116,659.32	\$7,429.32	\$1,524.47	\$0.00	\$2,125,613.11	\$0.00	\$47,291.37	\$0.00	\$0.00	\$2,078,321.74
MARCH	\$321,278.78	\$4,921.27	\$1,000.98	\$0.00	\$327,201.03	\$4,360.87	\$20,293.47	\$0.00	\$0.00	\$306,907.56
THIRD QUARTER TOTAL	\$2,841,048.39	\$19,721.02	\$4,019.12	\$0.00	\$2,864,788.53	\$4,360.87	\$91,895.19	\$0.00	\$0.00	\$2,772,893.34
APRIL	\$284,710.50	\$7,442.60	\$1,512.09	\$397.25	\$294,062.44	\$0.00	\$22,842.60	\$0.00	\$0.00	\$271,219.84
MAY	\$1,879,449.85	\$15,158.05	\$3,064.80	\$0.00	\$1,897,672.70	\$855.71	\$969.48	\$0.00	\$0.00	\$1,896,703.22
JUNE	\$333,670.50	\$11,148.56	\$2,260.78	\$0.00	\$347,079.84	\$0.00	\$0.00	\$0.00	\$0.00	\$347,079.84
FOURTH QUARTER TOTAL	\$2,497,830.85	\$33,749.21	\$6,837.67	\$397.25	\$2,538,814.98	\$855.71	\$23,812.08	\$0.00	\$0.00	\$2,515,002.90
SUBTOTALS										
1ST	\$665,720.95	\$34,742.87	\$6,998.53	\$17,818.64	\$725,280.99	\$0.00	\$3,490.80	\$0.00	\$0.00	\$721,790.19
2ND	\$43,957,342.81	\$26,124.67	\$5,311.58	\$3,510.74	\$43,992,289.80	\$70,790.38	\$27,469.58	\$0.00	\$0.00	\$43,964,820.22
3RD	\$2,497,830.85	\$19,721.02	\$4,019.12	\$0.00	\$2,864,788.53	\$4,360.87	\$91,895.19	\$0.00	\$0.00	\$2,772,893.34
4TH	\$2,497,830.85	\$33,749.21	\$6,837.67	\$397.25	\$2,538,814.98	\$855.71	\$23,812.08	\$0.00	\$0.00	\$2,515,002.90
TOTAL	\$49,618,725.46	\$114,337.77	\$23,166.90	\$21,726.63	\$50,121,174.30	\$76,006.96	\$146,667.65	\$0.00	\$0.00	\$49,974,506.65
						minus	PREPAY JULY 2015 TO JUNE 2016			(\$21,726.63)
						plus	PREPAY POSTED w/ refunds & adj_OCT 2015			\$32,526.57
							SHORTAGE 2/16			\$2,201.55
							ACTIVITY SUMMARY TOTAL			<u><u>\$49,987,508.14</u></u>

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2015-16

TAX YEAR	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10 PRIOR YEARS		TOTALS
DISTRIBUTION									
2015									
JULY	0.00	114,446.70	27,097.61	21,880.92	35,070.79	43.37	34.20	25.23	\$198,598.82
AUGUST	0.00	107,285.15	28,857.16	41,031.91	102,734.50	1,198.74	1,160.63	25.23	\$282,293.32
SEPTEMBER	0.00	103,682.23	21,360.61	19,787.98	11,768.89	5,301.75	5,715.13	6,826.67	\$174,443.26
FIRST QUARTER TOTAL	\$0.00	\$325,414.08	\$77,315.38	\$82,700.81	\$149,574.18	\$6,543.86	\$6,909.96	\$6,877.13	\$655,335.40
OCT -PRE-COLLECTIONS	32,526.57								\$32,526.57
OCTOBER	3,581,418.75	68,918.34	20,142.16	25,652.33	2,421.20	115.02	34.02	25.17	\$3,698,726.99
NOVEMBER 2-6	10,321,690.25	29,411.37	9,935.56	7,604.24	6,202.62	595.24	84.81	2,201.55	\$10,377,725.64
NOVEMBER 9-13	17,144,982.47	32,316.54	10,713.61	5,143.05	0.00	0.00	0.00	0.00	\$17,193,155.67
NOVEMBER 16-20	11,158,978.81	39,620.70	20,964.72	18,133.32	2,059.50	3,620.97	328.18	4,584.37	\$11,248,290.57
NOVEMBER 23-30	462,382.86	11,060.54	4,391.38	4,180.92	0.00	0.00	0.00	0.00	\$482,015.70
DECEMBER	804,690.76	44,814.43	21,213.95	33,721.72	9,912.40	4,980.18	4,222.66	821.53	\$924,377.63
SECOND QUARTER TOTAL	\$43,506,670.47	\$226,141.92	\$87,361.38	\$94,435.58	\$20,595.72	\$9,311.41	\$4,669.67	\$7,632.62	\$43,956,818.77
2016									
JANUARY	277,280.91	29,591.06	36,495.30	34,380.08	599.34	49.56	59.41	0.00	\$378,455.66
FEBRUARY	1,974,594.59	46,615.07	33,117.55	14,469.13	212.41	43.11	59.30	0.00	\$2,069,111.16
MARCH	250,440.36	16,558.01	14,170.75	19,463.49	131.46	42.98	59.26	0.00	\$300,866.31
THIRD QUARTER TOTAL	\$2,502,315.86	\$92,764.14	\$83,783.60	\$68,312.70	\$943.21	\$135.65	\$177.97	\$0.00	\$2,748,433.13
APRIL	177,211.41	26,614.17	27,448.18	30,361.33	143.28	43.16	0.00	0.00	\$261,821.53
MAY	1,722,253.30	33,327.02	45,187.18	75,409.98	2,136.33	43.11	50.66	23.96	\$1,878,431.54
JUNE	220,215.42	36,066.27	23,090.05	48,380.84	3,065.16	233.36	339.50	262.22	\$331,652.82
FOURTH QUARTER TOTAL	\$2,119,680.13	\$96,007.46	\$95,725.41	\$154,152.15	\$5,344.77	\$319.63	\$390.16	\$286.18	\$2,471,905.89
1ST QTR	0.00	325,414.08	77,315.38	82,700.81	149,574.18	6,543.86	6,909.96	6,877.13	\$655,335.40
2ND QTR	43,506,670.47	226,141.92	87,361.38	94,435.58	20,595.72	9,311.41	4,669.67	7,632.62	\$43,956,818.77
3RD QTR	2,502,315.86	92,764.14	83,783.60	68,312.70	943.21	135.65	177.97	0.00	\$2,748,433.13
4TH QTR	2,119,680.13	96,007.46	95,725.41	154,152.15	5,344.77	319.63	390.16	286.18	\$2,471,905.89
YEARLY TOTAL	\$48,128,666.46	\$740,327.60	\$344,185.77	\$399,601.24	\$176,457.88	\$16,310.55	\$12,147.76	\$14,795.93	\$49,832,493.19

SUMMARY OF DISTRIBUTION TAX YEAR

2015-16

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
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	32,526.57	0.00	0.00	0.00	\$32,526.57
OCTOBER	3,581,418.75	0.00	0.00	0.00	\$3,581,418.75
NOVEMBER 2-6	10,321,725.25	35.00	0.00	0.00	\$10,321,690.25
NOVEMBER 09-13	17,145,052.47	70.00	0.00	0.00	\$17,144,982.47
NOVEMBER 16-20	11,159,299.70	35.00	236.79	49.10	\$11,158,978.81
NOVEMBER 23-30	463,070.65	35.00	540.80	111.99	\$462,382.86
DECEMBER	806,474.30	280.00	1,245.18	258.36	\$804,690.76
SECOND QUARTER TOTAL	\$43,509,567.69	\$455.00	\$2,022.77	\$419.45	\$43,506,670.47
2016					
JANUARY	278,115.27	35.00	661.73	137.63	277,280.91
FEBRUARY	1,977,030.08	0.00	2,016.62	418.87	1,974,594.59
MARCH	252,064.02	0.00	1,344.40	279.26	250,440.36
THIRD QUARTER TOTAL	\$2,507,209.37	\$35.00	\$4,022.75	\$835.76	\$2,502,315.86
APRIL	178,845.55	35.00	1,323.92	275.22	177,211.41
MAY	1,725,282.21	0.00	2,507.86	521.05	1,722,253.30
JUNE	223,680.15	599.00	2,372.56	493.17	220,215.42
FOURTH QUARTER TOTAL	\$2,127,807.91	\$634.00	\$6,204.34	\$1,289.44	\$2,119,680.13
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	43,509,567.69	455.00	2,022.77	419.45	43,506,670.47
3RD QTR	2,507,209.37	35.00	4,022.75	835.76	2,502,315.86
4TH QTR	2,127,807.91	634.00	6,204.34	1,289.44	2,119,680.13
YEARLY TOTALS	\$48,144,584.97	\$1,124.00	\$12,249.86	\$2,544.65	\$48,128,666.46

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2015-16

2014-15

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	\$117,248.15	\$461.00	\$1,938.31	\$402.14	\$114,446.70
AUGUST	\$109,879.64	\$49.77	\$2,107.30	\$437.42	\$107,285.15
SEPTEMBER	\$106,491.13	\$35.00	\$2,297.14	\$476.76	\$103,682.23
FIRST QUARTER TOTAL	\$333,618.92	\$545.77	\$6,342.75	\$1,316.32	\$325,414.08
OCTOBER	\$71,111.06	\$94.00	\$1,737.96	\$360.76	\$68,918.34
NOVEMBER 2-6	\$30,485.82	\$94.00	\$811.90	\$168.55	\$29,411.37
NOVEMBER 09-13	\$33,485.54	\$88.23	\$894.93	\$185.84	\$32,316.54
NOVEMBER 16-20	\$40,914.51	\$0.00	\$1,071.42	\$222.39	\$39,620.70
NOVEMBER 23-30	\$11,427.86	\$0.00	\$304.15	\$63.17	\$11,060.54
DECEMBER	\$46,771.71	\$188.00	\$1,465.14	\$304.14	\$44,814.43
SECOND QUARTER TOTAL	\$234,196.50	\$464.23	\$6,285.50	\$1,304.85	\$226,141.92
2016					
JANUARY	\$30,830.06	\$0.00	\$1,025.98	\$213.02	\$29,591.06
FEBRUARY	\$48,749.61	\$0.00	\$1,767.57	\$366.97	\$46,615.07
MARCH	\$17,432.31	\$94.00	\$646.16	\$134.14	\$16,558.01
THIRD QUARTER TOTAL	\$97,011.98	\$94.00	\$3,439.71	\$714.13	\$92,764.14
APRIL	\$27,980.80	\$0.00	\$1,131.66	\$234.97	\$26,614.17
MAY	\$35,196.65	\$0.00	\$1,548.24	\$321.39	\$33,327.02
JUNE	\$38,238.70	\$94.00	\$1,721.00	\$357.43	\$36,066.27
FOURTH QUARTER TOTAL	\$101,416.15	\$94.00	\$4,400.90	\$913.79	\$96,007.46
1ST QTR	\$333,618.92	\$545.77	\$6,342.75	\$1,316.32	\$325,414.08
2ND QTR	\$234,196.50	\$464.23	\$6,285.50	\$1,304.85	\$226,141.92
3RD QTR	\$97,011.98	\$94.00	\$3,439.71	\$714.13	\$92,764.14
4TH QTR	\$101,416.15	\$94.00	\$4,400.90	\$913.79	\$96,007.46
YEARLY TOTALS	\$766,243.55	\$1,198.00	\$20,468.86	\$4,249.09	\$740,327.60

SUMMARY OF DISTRIBUTION TAX YEAR

2013-14

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	28,852.79	91.02	1,380.33	283.83	27,097.61
AUGUST	30,709.73	0.00	1,536.63	315.94	28,857.16
SEPTEMBER	22,868.03	55.38	1,204.40	247.64	21,360.61
FIRST QUARTER TOTAL	\$82,430.55	\$146.40	\$4,121.36	\$847.41	\$77,315.38
OCTOBER	21,575.15	0.00	1,188.56	244.43	20,142.16
NOVEMBER 2-6	10,756.40	94.00	602.88	123.96	9,935.56
NOVEMBER 09-13	11,517.80	0.00	667.03	137.16	10,713.61
NOVEMBER 16-20	22,499.14	0.00	1,272.69	261.73	20,964.72
NOVEMBER 23-30	4,735.48	0.00	285.44	58.66	4,391.38
DECEMBER	22,848.49	0.00	1,355.73	278.81	21,213.95
SECOND QUARTER TOTAL	\$93,932.46	\$94.00	\$5,372.33	\$1,104.75	\$87,361.38
2016					
JANUARY	39,417.87	0.00	2,425.71	498.86	36,493.30
FEBRUARY	35,841.10	0.00	2,259.01	464.54	33,117.55
MARCH	15,412.54	0.00	1,030.03	211.76	14,170.75
THIRD QUARTER TOTAL	\$90,671.51	\$0.00	\$5,714.75	\$1,175.16	\$83,781.60
APRIL	29,863.49	0.00	2,003.36	411.95	27,448.18
MAY	49,245.03	0.00	3,365.70	692.15	45,187.18
JUNE	25,283.33	93.98	1,741.23	358.07	23,090.05
FOURTH QUARTER TOTAL	\$104,391.85	\$93.98	\$7,110.29	\$1,462.17	\$95,725.41
1ST QTR	82,430.55	146.40	4,121.36	847.41	77,315.38
2ND QTR	93,932.46	94.00	5,372.33	1,104.75	87,361.38
3RD QTR	90,671.51	0.00	5,714.75	1,175.16	83,781.60
4TH QTR	104,391.85	93.98	7,110.29	1,462.17	95,725.41
YEARLY TOTALS	\$371,426.37	\$334.38	\$22,318.73	\$4,589.49	\$344,183.77

SUMMARY OF DISTRIBUTION TAX YEAR

2012-13

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	23,988.18	21.80	1,741.35	344.11	21,880.92
AUGUST	45,089.23	89.00	3,313.26	655.06	41,031.91
SEPTEMBER	21,529.63	0.00	1,454.21	287.44	19,787.98
FIRST QUARTER TOTAL	\$90,607.04	\$110.80	\$6,508.82	\$1,286.61	\$82,700.81
OCTOBER	28,245.26	0.00	2,164.90	428.03	25,652.33
NOVEMBER 2-6	8,571.34	178.00	658.84	130.26	7,604.24
NOVEMBER 9-13	5,760.95	89.00	441.60	87.30	5,143.05
NOVEMBER 16-20	20,028.78	0.00	1,582.57	312.89	18,133.32
NOVEMBER 23-30	4,613.40	0.00	361.10	71.38	4,180.92
DECEMBER	37,040.49	0.00	2,770.93	547.84	33,721.72
SECOND QUARTER TOTAL	\$104,260.22	\$267.00	\$7,979.94	\$1,577.70	\$94,435.58
2016					
JANUARY	38,181.30	0.00	3,173.67	627.55	34,380.08
FEBRUARY	16,084.67	0.00	1,348.91	266.63	14,469.13
MARCH	21,703.69	0.00	1,870.44	369.76	19,463.49
THIRD QUARTER TOTAL	\$75,969.66	\$0.00	\$6,393.02	\$1,263.94	\$68,312.70
APRIL	33,907.75	0.00	2,960.97	585.45	30,361.33
MAY	84,344.66	0.00	7,459.47	1,475.21	75,409.98
JUNE	54,325.95	134.00	4,851.58	959.53	48,380.84
FOURTH QUARTER TOTAL	\$172,578.36	\$134.00	\$15,272.02	\$3,020.19	\$154,152.15
1ST QTR	90,607.04	110.80	6,508.82	1,286.61	82,700.81
2ND QTR	104,260.22	267.00	7,979.94	1,577.70	94,435.58
3RD QTR	75,969.66	0.00	6,393.02	1,263.94	68,312.70
4TH QTR	172,578.36	134.00	15,272.02	3,020.19	154,152.15
YEARLY TOTALS	\$443,415.28	\$511.80	\$36,153.80	\$7,148.44	\$399,601.24

SUMMARY OF DISTRIBUTION TAX YEAR

2011-12

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	39,479.81	98.00	3,597.31	713.71	35,070.79
AUGUST	116,644.36	1,170.80	10,629.78	2,109.28	102,734.50
SEPTEMBER	14,835.94	1,842.14	1,022.09	202.82	11,768.89
FIRST QUARTER TOTAL	\$170,960.11	\$3,110.94	\$15,249.18	\$3,025.81	\$149,574.18
OCTOBER	3,314.81	579.26	262.30	52.05	2,421.20
NOVEMBER 2-6	8,112.64	1,094.68	680.35	134.99	6,202.62
NOVEMBER 09-13	0.00	0.00	0.00	0.00	0.00
NOVEMBER 16-20	2,334.42	0.00	229.40	45.52	2,059.50
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	10,945.89	10.64	853.51	169.34	9,912.40
SECOND QUARTER TOTAL	\$24,707.76	\$1,684.58	\$2,025.56	\$401.90	\$20,595.72
2016					
JANUARY	990.17	309.28	68.04	13.51	599.34
FEBRUARY	496.28	256.79	22.59	4.49	212.41
MARCH	175.00	25.00	15.47	3.07	131.46
THIRD QUARTER TOTAL	\$1,661.45	\$591.07	\$106.10	\$21.07	\$943.21
APRIL	175.00	11.37	16.99	3.36	143.28
MAY	2,446.20	0.00	258.56	51.31	2,136.33
JUNE	4,199.35	735.30	332.84	66.05	3,065.16
FOURTH QUARTER TOTAL	\$6,820.55	\$746.67	\$608.39	\$120.72	\$5,344.77
1ST QTR	170,960.11	3,110.94	15,249.18	3,025.81	149,574.18
2ND QTR	24,707.76	1,684.58	2,025.56	401.90	20,595.72
3RD QTR	1,661.45	591.07	106.10	21.07	943.21
4TH QTR	6,820.55	746.67	608.39	120.72	5,344.77
YEARLY TOTALS	\$204,149.87	\$6,133.26	\$17,989.23	\$3,569.50	\$176,457.88

SUMMARY OF DISTRIBUTION TAX YEAR

2010-11

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	75.00	25.00	5.53	1.10	43.37
AUGUST	1,400.87	84.35	98.20	19.58	1,198.74
SEPTEMBER	5,820.20	25.00	411.41	82.04	5,301.75
FIRST QUARTER TOTAL	\$7,296.07	\$134.35	\$515.14	\$102.72	\$6,543.86
OCTOBER	146.64	14.00	14.71	2.91	115.02
NOVEMBER 2-6	687.18	0.00	76.65	15.29	595.24
NOVEMBER 09-13	0.00	0.00	0.00	0.00	0.00
NOVEMBER 16-20	4,191.72	0.00	475.87	94.88	3,620.97
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	5,742.57	302.41	383.51	76.47	4,980.18
SECOND QUARTER TOTAL	\$10,768.11	\$316.41	\$950.74	\$189.55	\$9,311.41
2016					
JANUARY	57.37	0.00	6.52	1.29	49.56
FEBRUARY	50.00	0.00	5.75	1.14	43.11
MARCH	50.00	0.00	5.86	1.16	42.98
THIRD QUARTER TOTAL	\$157.37	\$0.00	\$18.13	\$3.59	\$135.65
APRIL	50.00	0.00	5.70	1.14	43.16
MAY	50.00	0.00	5.75	1.14	43.11
JUNE	361.21	89.00	32.40	6.45	233.36
FOURTH QUARTER TOTAL	\$461.21	\$89.00	\$43.85	\$8.73	\$319.63
1ST QTR	7,296.07	134.35	515.14	102.72	6,543.86
2ND QTR	10,768.11	316.41	950.74	189.55	9,311.41
3RD QTR	157.37	0.00	18.13	3.59	135.65
4TH QTR	461.21	89.00	43.85	8.73	319.63
YEARLY TOTALS	\$18,682.76	\$539.76	\$1,527.86	\$304.59	\$16,310.55

SUMMARY OF DISTRIBUTION TAX YEAR

2009-10

FISCAL YEAR: 2015-16

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2015					
JULY	40.00	0.00	4.81	0.99	34.20
AUGUST	1,927.27	630.96	112.35	23.33	1,160.63
SEPTEMBER	7,624.04	1,255.80	540.81	112.30	5,715.13
FIRST QUARTER TOTAL	\$9,591.31	\$1,886.76	\$657.97	\$136.62	\$6,909.96
OCTOBER	40.00	0.00	4.96	1.02	34.02
NOVEMBER 2-6	0.00	0.00	0.00	0.00	0.00
NOVEMBER 9-13	0.00	0.00	0.00	0.00	0.00
NOVEMBER 16-20	387.26	0.00	48.93	10.15	328.18
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	6,601.62	1,908.63	389.46	80.87	4,222.66
SECOND QUARTER TOTAL	\$7,028.88	\$1,908.63	\$443.35	\$92.04	\$4,584.86
2016					
JANUARY	70.00	0.00	8.78	1.81	59.41
FEBRUARY	70.00	0.00	8.87	1.83	59.30
MARCH	70.00	0.00	8.91	1.83	59.26
THIRD QUARTER TOTAL	\$210.00	\$0.00	\$26.56	\$5.47	\$177.97
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	60.00	0.00	7.75	1.59	50.66
JUNE	497.65	94.40	52.80	10.95	339.50
FOURTH QUARTER TOTAL	\$557.65	\$94.40	\$60.55	\$12.54	\$390.16
1ST QTR	9,591.31	1,886.76	657.97	136.62	6,909.96
2ND QTR	7,028.88	1,908.63	443.35	92.04	4,584.86
3RD QTR	210.00	0.00	26.56	5.47	177.97
4TH QTR	557.65	94.40	60.55	12.54	390.16
YEARLY TOTALS	\$17,387.84	\$3,889.79	\$1,188.43	\$246.67	\$12,062.95

SUMMARY OF DISTRIBUTION TAX YEAR

2008 & PRIOR YEARS

FISCAL YEAR: 2013-14

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2013					
JULY	30.00	0.00	3.96	0.81	25.23
AUGUST	30.00	0.00	3.96	0.81	25.23
SEPTEMBER	9,407.55	959.73	1,339.73	281.42	6,826.67
FIRST QUARTER TOTAL	\$9,467.55	\$959.73	\$1,347.65	\$283.04	\$6,877.13
OCTOBER	30.00	0.00	4.01	0.82	25.17
NOVEMBER	8,350.24	391.18	898.12	180.21	6,880.73
DECEMBER	994.19	0.00	142.35	30.31	821.53
SECOND QUARTER TOTAL	\$9,374.43	\$391.18	\$1,040.47	\$210.52	\$7,727.43
2014					
JANUARY	0.00	0.00	0.00	0.00	0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	78.47	48.83	4.72	0.96	23.96
JUNE	493.50	178.00	44.15	9.13	262.22
FOURTH QUARTER TOTAL	\$571.97	\$226.83	\$48.87	\$10.09	\$286.18
1ST QTR	9,467.55	959.73	1,347.65	283.04	6,877.13
2ND QTR	9,374.43	391.18	1,040.47	210.52	7,727.43
3RD QTR	0.00	0.00	0.00	0.00	0.00
4TH QTR	571.97	226.83	48.87	10.09	286.18
YEARLY TOTALS	\$19,413.95	\$1,577.74	\$2,436.99	\$503.65	\$14,890.74

FILED

OCT 8 2015

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 2015-16

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

County: TILLAMOOK

STATE OF OREGON)
COUNTY OF TILLAMOOK)

ITEM	AMOUNT
1 Total amount imposed for taxing districts (exclude UR special levies)	\$49,620,229.91
2 Total urban renewal imposed (from division of tax and special levies)	\$322,556.58
3 Additional taxes, penalties, special assessments, fees, and charges imposed	\$939,361.36
4 Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$50,882,147.85
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)	\$50,882,147.85
8 Total taxes, special assessments, fees & charges extended by district	\$51,223,199.93
9 Total taxes, special assessments, fees & charges extended by account	\$51,223,219.59
10 Gain/(loss) due to individual extension (Line 9 minus Line 8)	\$19.66
11 Loss due to truncation.	(\$1,223.80)
12 Loss due to Measure 5 compression	(\$341,071.74)
Breakdown of taxes, special assessments, fees and charges imposed by property type	
13 Real Property (Include all special assessments entered on real property roll)	\$48,629,244.78
14 Personal property (include late personal property filing penalties)	\$434,193.64
15 Manufactured Structures	\$166,572.65
16 Utilities	\$1,652,136.78
17 TOTAL (Total of lines 13 through 16)	\$50,882,147.85

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 8th day of October, 2015

Teresa Marshall, Deputy

Tillamook County Clerk Dept
(Signature and Title of Officer)



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

Tables prepared by (if other than assessor)	Title	Phone No.	Date
PAULA ARTHUR	CHIEF DEPUTY ASSESSOR	503-842-3400	10/7/2015