



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, 2014

Attached you will find Audit Packet information for the 2013-14 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.

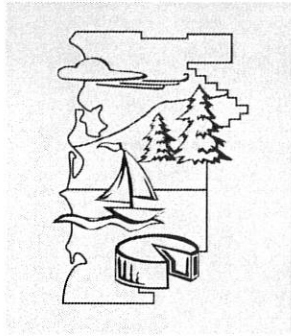
If you need additional information, feel free to contact our office at the numbers referenced in our letterhead.

Sincerely,

A handwritten signature in cursive script that reads "Rose Harris".

Rose Harris
Chief Deputy Tax Collector /

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, 2013 to June 30, 2014.

MONTH		AMOUNT
July	2013	424,935.28
August		367,468.36
September		244,855.28
October		3,880,754.74
November		37,385,808.32
December		750,635.91
January	2014	425,201.05
February		2,210,839.30
March		384,330.15
April		322,448.91
May		2,077,266.36
June		402,730.61
		<u><u>\$48,877,274.27</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the *fiscal year ending June 30, 2014.*

Rose Harris
Chief Deputy Tax Collector/
Denise Vandecouvering
Tax Collector

SUMMARY OF RECEIPTS
Fiscal Year: 2013-14

	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
2013										
JULY	\$429,905.03	\$20,854.97	\$4,663.37	\$358.59	\$455,781.96	\$0.00	\$3,718.03	\$0.00	\$0.00	\$452,063.93
AUGUST	\$385,995.81	\$19,631.62	\$4,117.03	\$9,289.95	\$419,034.41	\$0.00	\$12,243.06	\$0.00	\$0.00	\$406,791.35
SEPTEMBER	\$251,441.06	\$11,687.53	\$2,462.25	\$0.00	\$265,590.84	\$0.00	\$0.00	\$0.00	\$0.00	\$265,590.84
FIRST QUARTER TOTAL	\$1,067,341.90	\$52,174.12	\$11,242.65	\$9,648.54	\$1,140,407.21	\$0.00	\$15,961.09	\$0.00	\$0.00	\$1,124,446.12
OCTOBER	\$3,872,600.96	\$8,195.70	\$1,687.61	\$0.00	\$3,882,484.27	\$1,437.36	\$0.00	\$0.00	\$0.00	\$3,882,484.27
NOVEMBER	\$37,389,006.62	\$13,819.46	\$2,859.73	\$0.00	\$37,405,685.81	\$56,098.21	\$0.00	\$0.00	\$0.00	\$37,405,685.81
DECEMBER	\$765,230.04	\$8,995.05	\$1,869.78	\$0.00	\$776,094.87	\$8,070.68	\$11,379.71	\$0.00	\$0.00	\$764,715.16
SECOND QUARTER TOTAL	\$42,026,837.62	\$31,010.21	\$6,417.12	\$0.00	\$42,064,264.95	\$65,606.25	\$11,379.71	\$0.00	\$0.00	\$42,052,885.24
2014										
JANUARY	\$461,752.42	\$5,554.75	\$1,157.33	\$0.00	\$468,464.50	\$0.00	\$34,603.47	\$0.00	\$0.00	\$433,861.03
FEBRUARY	\$2,236,196.36	\$11,854.99	\$2,458.34	\$118.82	\$2,250,628.51	\$0.00	\$23,145.41	\$0.00	\$0.00	\$2,227,483.10
MARCH	\$399,752.30	\$9,941.34	\$2,059.33	\$0.00	\$411,752.97	\$2,807.21	\$14,941.65	\$1,101.05	\$0.00	\$397,912.37
THIRD QUARTER TOTAL	\$3,097,701.08	\$27,351.08	\$5,675.00	\$118.82	\$3,130,845.98	\$2,807.21	\$72,690.53	\$1,101.05	\$0.00	\$3,059,256.50
APRIL	\$335,250.33	\$9,296.24	\$1,921.70	\$507.36	\$346,975.63	\$4,321.46	\$12,801.42	\$0.00	\$0.00	\$334,174.21
MAY	\$2,077,975.18	\$21,395.11	\$4,426.22	\$80.88	\$2,103,877.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,877.39
JUNE	\$405,812.90	\$13,816.73	\$2,860.84	\$1,195.32	\$423,685.79	\$56.28	\$2,551.53	\$0.00	\$0.00	\$421,134.26
FOURTH QUARTER TOTAL	\$2,819,038.41	\$44,508.08	\$9,208.76	\$1,783.56	\$2,874,538.81	\$4,377.74	\$15,352.95	\$0.00	\$0.00	\$2,859,185.86
SUBTOTALS										
1ST	\$1,067,341.90	\$52,174.12	\$11,242.65	\$9,648.54	\$1,140,407.21	\$0.00	\$15,961.09	\$0.00	\$0.00	\$1,124,446.12
2ND	\$42,026,837.62	\$31,010.21	\$6,417.12	\$0.00	\$42,064,264.95	\$65,606.25	\$11,379.71	\$0.00	\$0.00	\$42,052,885.24
3RD	\$2,819,038.41	\$27,351.08	\$5,675.00	\$118.82	\$3,130,845.98	\$2,807.21	\$72,690.53	\$1,101.05	\$0.00	\$3,059,256.50
4TH	\$2,819,038.41	\$44,508.08	\$9,208.76	\$1,783.56	\$2,874,538.81	\$4,377.74	\$15,352.95	\$0.00	\$0.00	\$2,859,185.86
TOTAL	\$48,732,256.34	\$155,043.49	\$32,543.53	\$11,550.92	\$49,210,056.95	\$72,791.20	\$115,384.28	\$1,101.05	\$0.00	\$49,095,773.72
					minus		PREPAY JULY 2013 TO JUNE 2014			(\$11,550.92)
					plus		PREPAY POSTED w/ refunds & adj_OCT 2013			\$9,605.70
							SHORTAGE 8-3-13			\$0.00
							ACTIVITY SUMMARY TOTAL			\$49,093,828.50

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2013-14

DISTRIBUTION	TAX YEAR	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	PRIOR YEARS	TOTALS
2013										
JULY		0.00	219,629.65	49,030.39	34,600.29	106,745.55	1,926.28	472.68	12,530.44	\$424,935.28
AUGUST		0.00	144,828.39	104,681.77	27,769.81	88,743.63	1,444.76	0.00	0.00	\$367,468.36
SEPTEMBER		0.00	122,538.26	32,592.68	22,724.13	37,621.65	17,843.36	11,535.20	0.00	\$244,855.28
FIRST QUARTER TOTAL		\$0.00	\$486,996.30	\$186,304.84	\$85,094.23	\$233,110.83	\$21,214.40	\$12,007.88	\$12,530.44	\$1,037,258.92
OCT -PRE-COLLECTIONS		9,605.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,605.70
OCTOBER		3,672,378.39	125,445.80	38,546.29	28,947.08	4,062.70	1,768.78	0.00	0.00	\$3,871,149.04
NOVEMBER 1-9		12,132,110.75	12,434.54	7,606.22	14,133.65	3,204.70	1,705.84	0.00	0.00	\$12,171,195.70
NOVEMBER 12-16		16,833,689.89	49,691.96	29,090.75	10,780.45	6,141.57	6,358.73	0.00	0.00	\$16,935,753.35
NOVEMBER 19-21		7,898,702.05	38,881.67	48,673.84	9,539.82	780.18	814.97	0.00	0.00	\$7,997,392.53
NOVEMBER 26-30		259,138.40	13,575.67	3,527.43	5,115.01	110.23	0.00	0.00	0.00	\$281,466.74
DECEMBER		596,950.03	60,106.94	34,237.57	39,638.81	7,910.88	6,861.58	4,930.10	0.00	\$750,635.91
SECOND QUARTER TOTAL		\$41,402,575.21	\$300,136.58	\$161,682.10	\$108,154.82	\$22,210.26	\$17,509.90	\$4,930.10	\$0.00	\$42,017,198.97
2014										
JANUARY		338,449.77	43,340.54	21,479.88	10,533.54	3,977.92	4,098.82	3,320.58	0.00	\$425,201.05
FEBRUARY		2,047,477.15	61,159.36	40,491.85	50,541.40	4,460.06	3,293.56	3,415.92	0.00	\$2,210,839.30
MARCH		251,210.67	51,118.09	37,277.89	38,252.59	3,850.88	2,620.03	0.00	0.00	\$384,330.15
THIRD QUARTER TOTAL		\$2,637,137.59	\$155,617.99	\$99,249.62	\$99,327.53	\$12,288.86	\$10,012.41	\$6,736.50	\$0.00	\$3,020,370.50
APRIL		211,196.50	33,194.42	31,568.41	46,424.11	43.93	21.54	0.00	0.00	\$322,448.91
MAY		1,837,446.49	55,249.38	49,649.72	131,165.41	3,654.25	17.23	0.00	83.88	\$2,077,266.36
JUNE		256,904.54	38,794.29	44,975.67	61,994.69	43.86	-66.39	12.70	71.25	\$402,730.61
FOURTH QUARTER TOTAL		\$2,305,547.53	\$127,238.09	\$126,193.80	\$239,584.21	\$3,742.04	(\$27.62)	\$12.70	\$155.13	\$2,802,445.88
1ST QTR		0.00	486,996.30	186,304.84	85,094.23	233,110.83	21,214.40	12,007.88	12,530.44	\$1,037,258.92
2ND QTR		41,402,575.21	300,136.58	161,682.10	108,154.82	22,210.26	17,509.90	4,930.10	0.00	\$42,017,198.97
3RD QTR		2,637,137.59	155,617.99	99,249.62	99,327.53	12,288.86	10,012.41	6,736.50	0.00	\$3,020,370.50
4TH QTR		2,305,547.53	127,238.09	126,193.80	239,584.21	3,742.04	(27.62)	12.70	155.13	\$2,802,445.88
YEARLY TOTAL		\$46,345,260.33	\$1,069,988.96	\$573,430.36	\$532,160.79	\$271,351.99	\$48,709.09	\$23,687.18	\$12,685.57	\$48,877,274.27

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2013-14

2012-13

DISTRIBUTION	2013		2014		TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	
JULY	224,369.60	485.62	3,532.10	722.23	219,629.65
AUGUST	148,783.87	401.00	2,951.19	603.29	144,828.39
SEPTEMBER	125,558.66	25.00	2,486.88	508.52	122,538.26
FIRST QUARTER TOTAL	\$498,712.13	\$911.62	\$8,970.17	\$1,834.04	\$486,996.30
OCTOBER	129,502.45	208.00	3,195.17	653.48	125,445.80
NOVEMBER 1-9	12,817.14	0.00	317.68	64.92	12,434.54
NOVEMBER 12-16	51,267.26	0.00	1,307.91	267.39	49,691.96
NOVEMBER 19-21	39,947.03	88.00	811.71	165.65	38,881.67
NOVEMBER 26-30	14,234.86	70.00	489.10	100.09	13,575.67
DECEMBER	62,402.06	32.49	1,878.48	384.15	60,106.94
SECOND QUARTER TOTAL	\$310,170.80	\$398.49	\$8,000.05	\$1,635.68	\$300,136.58
JANUARY	45,126.93	0.00	1,483.08	303.31	43,340.54
FEBRUARY	64,009.71	168.00	2,226.85	455.50	61,159.36
MARCH	53,484.03	0.00	1,964.10	401.84	51,118.09
THIRD QUARTER TOTAL	\$162,620.67	\$168.00	\$5,674.03	\$1,160.65	\$155,617.99
APRIL	34,871.30	0.00	1,392.17	284.71	33,194.42
MAY	58,324.76	168.00	2,413.65	493.73	55,249.38
JUNE	41,010.38	84.00	1,769.98	362.11	38,794.29
FOURTH QUARTER TOTAL	\$134,206.44	\$252.00	\$5,575.80	\$1,140.55	\$127,238.09
1ST QTR	498,712.13	911.62	8,970.17	1,834.04	486,996.30
2ND QTR	310,170.80	398.49	8,000.05	1,635.68	300,136.58
3RD QTR	162,620.67	168.00	5,674.03	1,160.65	155,617.99
4TH QTR	134,206.44	252.00	5,575.80	1,140.55	127,238.09
YEARLY TOTALS	\$1,105,710.04	\$1,730.11	\$28,220.05	\$5,770.92	\$1,069,988.96

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2013-14

2011-12

DISTRIBUTION	2013		2014		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	JULY	AUGUST	JANUARY	FEBRUARY					
AUGUST	51,982.81	111,259.37	23,110.77	43,737.96	111,259.37	20.00	1,117.05	1,117.05	104,681.77
SEPTEMBER	34,753.89	1,776.47	40,266.10	2,479.14	34,753.89	20.00	364.74	364.74	32,592.68
FIRST QUARTER TOTAL	\$197,996.07	\$9,606.31	\$107,114.83	\$6,492.07	\$197,996.07	\$112.60	\$1,972.32	\$1,972.32	\$186,304.84
OCTOBER	41,209.57	2,139.91	34,251.29	2,225.82	41,209.57	84.00	439.37	439.37	38,546.29
NOVEMBER 1-9	8,073.10	387.37	53,933.03	3,553.67	8,073.10	0.00	79.51	79.51	7,606.22
NOVEMBER 12-16	31,079.24	1,649.73	49,215.49	3,380.97	31,079.24	0.00	338.76	338.76	29,090.75
NOVEMBER 19-21	52,114.53	2,854.54	3,786.21	214.68	52,114.53	0.00	586.15	586.15	48,673.84
NOVEMBER 26-30	3,786.21	214.68	36,769.98	2,101.04	3,786.21	0.00	44.10	44.10	3,527.43
DECEMBER	36,769.98	2,101.04	40,266.10	2,479.14	36,769.98	0.00	431.37	431.37	34,237.57
SECOND QUARTER TOTAL	\$173,032.63	\$9,347.27	\$107,114.83	\$6,492.07	\$173,032.63	\$84.00	\$1,919.26	\$1,919.26	\$161,682.10
JANUARY	23,110.77	1,353.04	23,110.77	1,353.04	23,110.77	0.00	277.85	277.85	21,479.88
FEBRUARY	43,737.96	2,659.89	43,737.96	2,659.89	43,737.96	40.00	546.22	546.22	40,491.85
MARCH	40,266.10	2,479.14	40,266.10	2,479.14	40,266.10	0.00	509.07	509.07	37,277.89
THIRD QUARTER TOTAL	\$107,114.83	\$6,492.07	\$107,114.83	\$6,492.07	\$107,114.83	\$40.00	\$1,333.14	\$1,333.14	\$99,249.62
APRIL	34,251.29	2,225.82	34,251.29	2,225.82	34,251.29	0.00	457.06	457.06	31,568.41
MAY	53,933.03	3,553.67	53,933.03	3,553.67	53,933.03	0.00	729.64	729.64	49,649.72
JUNE	49,215.49	3,380.97	49,215.49	3,380.97	49,215.49	164.76	694.09	694.09	44,975.67
FOURTH QUARTER TOTAL	\$137,399.81	\$9,160.46	\$137,399.81	\$9,160.46	\$137,399.81	\$164.76	\$1,880.79	\$1,880.79	\$126,193.80
1ST QTR	197,996.07	9,606.31	197,996.07	9,606.31	197,996.07	112.60	1,972.32	1,972.32	186,304.84
2ND QTR	173,032.63	9,347.27	173,032.63	9,347.27	173,032.63	84.00	1,919.26	1,919.26	161,682.10
3RD QTR	107,114.83	6,492.07	107,114.83	6,492.07	107,114.83	40.00	1,333.14	1,333.14	99,249.62
4TH QTR	137,399.81	9,160.46	137,399.81	9,160.46	137,399.81	164.76	1,880.79	1,880.79	126,193.80
YEARLY TOTALS	\$615,543.34	\$34,606.11	\$615,543.34	\$34,606.11	\$615,543.34	\$401.36	\$7,105.51	\$7,105.51	\$573,430.36

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2013-14

2010-11

DISTRIBUTION	2013		2014		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	37,726.39	0.00	2,591.38	534.72	34,600.29				
AUGUST	30,409.03	0.00	2,187.84	451.38	27,769.81				
SEPTEMBER	24,335.16	0.00	1,335.45	275.58	22,724.13				
FIRST QUARTER TOTAL	\$92,470.58	\$0.00	\$6,114.67	\$1,261.68	\$85,094.23				
OCTOBER	31,749.61	0.00	2,323.14	479.39	28,947.08				
NOVEMBER 1-9	15,508.45	0.00	1,139.60	235.20	14,133.65				
NOVEMBER 12-16	11,784.72	0.00	832.43	171.84	10,780.45				
NOVEMBER 19-21	10,557.90	70.00	785.88	162.20	9,539.82				
NOVEMBER 26-30	5,653.41	0.00	446.29	92.11	5,115.01				
DECEMBER	43,175.57	333.71	2,655.09	547.96	39,638.81				
SECOND QUARTER TOTAL	\$118,429.66	\$403.71	\$8,182.43	\$1,688.70	\$108,154.82				
JANUARY	11,506.67	50.00	765.24	157.89	10,533.54				
FEBRUARY	55,892.80	34.00	4,407.75	909.65	50,541.40				
MARCH	42,410.36	0.00	3,446.43	711.34	38,252.59				
THIRD QUARTER TOTAL	\$109,809.83	\$84.00	\$8,619.42	\$1,778.88	\$99,327.53				
APRIL	51,703.95	0.00	4,376.51	903.33	46,424.11				
MAY	146,193.72	0.00	12,456.95	2,571.36	131,165.41				
JUNE	69,285.15	0.00	6,043.17	1,247.29	61,994.69				
FOURTH QUARTER TOTAL	\$267,182.82	\$0.00	\$22,876.63	\$4,721.98	\$239,584.21				
1ST QTR	92,470.58	0.00	6,114.67	1,261.68	85,094.23				
2ND QTR	118,429.66	403.71	8,182.43	1,688.70	108,154.82				
3RD QTR	109,809.83	84.00	8,619.42	1,778.88	99,327.53				
4TH QTR	267,182.82	0.00	22,876.63	4,721.98	239,584.21				
YEARLY TOTALS	\$587,892.89	\$487.71	\$45,793.15	\$9,451.24	\$532,160.79				

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2013-14

2009-10

DISTRIBUTION	2013		2014		2015		TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL COLLECTED	SERVICE FEES	
JULY	119,597.61	84.00	10,509.47	2,258.59	106,745.55		
AUGUST	105,035.67	5,467.68	8,909.57	1,914.79	88,743.63		
SEPTEMBER	45,755.31	4,051.23	3,360.24	722.19	37,621.65		
FIRST QUARTER TOTAL	\$270,388.59	\$9,602.91	\$22,779.28	\$4,895.57	\$233,110.83		
OCTOBER	5,074.86	567.69	365.86	78.61	4,062.70		
NOVEMBER 1-9	3,867.28	306.60	293.02	62.96	3,204.70		
NOVEMBER 12-16	6,878.76	29.04	582.88	125.27	6,141.57		
NOVEMBER 19-21	852.41	0.00	59.46	12.77	780.18		
NOVEMBER 26-30	125.00	0.00	12.16	2.61	110.23		
DECEMBER	8,777.84	258.25	501.04	107.67	7,910.88		
SECOND QUARTER TOTAL	\$25,576.15	\$1,161.58	\$1,814.42	\$389.89	\$22,210.26		
JANUARY	4,343.70	50.00	259.93	55.85	3,977.92		
FEBRUARY	5,162.45	326.59	309.33	66.47	4,460.06		
MARCH	4,688.14	400.16	359.78	77.32	3,850.88		
THIRD QUARTER TOTAL	\$14,194.29	\$776.75	\$929.04	\$199.64	\$12,288.86		
APRIL	50.00	0.00	5.00	1.07	43.93		
MAY	4,610.04	470.82	399.18	85.79	3,654.25		
JUNE	50.00	0.00	5.05	1.09	43.86		
FOURTH QUARTER TOTAL	\$4,710.04	\$470.82	\$409.23	\$87.95	\$3,742.04		
1ST QTR	270,388.59	9,602.91	22,779.28	4,895.57	233,110.83		
2ND QTR	25,576.15	1,161.58	1,814.42	389.89	22,210.26		
3RD QTR	14,194.29	776.75	929.04	199.64	12,288.86		
4TH QTR	4,710.04	470.82	409.23	87.95	3,742.04		
YEARLY TOTALS	\$314,869.07	\$12,012.06	\$25,931.97	\$5,573.05	\$271,351.99		

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2013-14

2008-09

DISTRIBUTION	2013		2014		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	2,342.43	212.58	167.66	35.91					1,926.28
AUGUST	2,013.46	395.71	142.47	30.52					1,444.76
SEPTEMBER	20,174.84	317.68	1,658.49	355.31					17,843.36
FIRST QUARTER TOTAL	\$24,530.73	\$925.97	\$1,968.62	\$421.74					\$21,214.40
OCTOBER	2,569.39	592.23	171.62	36.76					1,768.78
NOVEMBER 1-9	2,446.74	540.25	165.26	35.39					1,705.84
NOVEMBER 12-16	8,842.63	1,609.85	719.83	154.22					6,358.73
NOVEMBER 19-21	1,289.07	379.56	77.86	16.68					814.97
NOVEMBER 26-30	0.00	0.00	0.00	0.00					0.00
DECEMBER	7,846.19	371.95	504.57	108.09					6,861.58
SECOND QUARTER TOTAL	\$22,994.02	\$3,493.84	\$1,639.14	\$351.14					\$17,509.90
JANUARY	4,723.08	205.27	345.08	73.91					4,098.82
FEBRUARY	3,586.54	0.00	241.30	51.68					3,293.56
MARCH	4,031.88	1,076.39	276.29	59.17					2,620.03
THIRD QUARTER TOTAL	\$12,341.50	\$1,281.66	\$862.67	\$184.76					\$10,012.41
APRIL	25.00	0.00	2.85	0.61					21.54
MAY	20.00	0.00	2.28	0.49					17.23
JUNE	(63.60)	0.00	2.30	0.49					(66.39)
FOURTH QUARTER TOTAL	(\$18.60)	\$0.00	\$7.43	\$1.59					(\$27.62)
1ST QTR	24,530.73	925.97	1,968.62	421.74					21,214.40
2ND QTR	22,994.02	3,493.84	1,639.14	351.14					17,509.90
3RD QTR	12,341.50	1,281.66	862.67	184.76					10,012.41
4TH QTR	-18.60	0.00	7.43	1.59					-27.62
YEARLY TOTALS	\$59,847.65	\$5,701.47	\$4,477.86	\$959.23					\$48,709.09

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2013-14

2007-08

DISTRIBUTION	2013		2014		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	924.20	396.92	44.74	9.86					472.68
AUGUST	0.00	0.00	0.00	0.00					0.00
SEPTEMBER	15,012.98	2,171.87	1,070.00	235.91					11,535.20
FIRST QUARTER TOTAL	\$15,937.18	\$2,568.79	\$1,114.74	\$245.77					\$12,007.88
OCTOBER	0.00	0.00	0.00	0.00					0.00
NOVEMBER 1-9	0.00	0.00	0.00	0.00					0.00
NOVEMBER 12-16	0.00	0.00	0.00	0.00					0.00
NOVEMBER 19-21	0.00	0.00	0.00	0.00					0.00
NOVEMBER 26-30	0.00	0.00	0.00	0.00					0.00
DECEMBER	7,238.93	1,763.02	447.21	98.60					4,930.10
SECOND QUARTER TOTAL	\$7,238.93	\$1,763.02	\$447.21	\$98.60					\$4,930.10
JANUARY	5,294.42	1,607.63	300.04	66.17					3,320.58
FEBRUARY	5,398.68	1,608.06	307.02	67.68					3,415.92
MARCH	0.00	0.00	0.00	0.00					0.00
THIRD QUARTER TOTAL	\$10,693.10	\$3,215.69	\$607.06	\$133.85					\$6,736.50
APRIL	0.00	0.00	0.00	0.00					0.00
MAY	0.00	0.00	0.00	0.00					0.00
JUNE	15.05	0.00	1.93	0.42					12.70
FOURTH QUARTER TOTAL	\$15.05	\$0.00	\$1.93	\$0.42					\$12.70
1ST QTR	15,937.18	2,568.79	1,114.74	245.77					12,007.88
2ND QTR	7,238.93	1,763.02	447.21	98.60					4,930.10
3RD QTR	10,693.10	3,215.69	607.06	133.85					6,736.50
4TH QTR	15.05	0.00	1.93	0.42					12.70
YEARLY TOTALS	\$33,884.26	\$7,547.50	\$2,170.94	\$478.64					\$23,687.18

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2013-14

2006 & PRIOR YEARS

DISTRIBUTION	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
2013					
JULY	14,762.30	0.00	1,620.33	611.53	12,530.44
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	\$14,762.30	\$0.00	\$1,620.33	\$611.53	\$12,530.44
OCTOBER	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	100.00	0.00	13.28	2.84	83.88
JUNE	84.95	0.00	11.28	2.42	71.25
FOURTH QUARTER TOTAL	\$184.95	\$0.00	\$24.56	\$5.26	\$155.13
1ST QTR	14,762.30	0.00	1,620.33	611.53	12,530.44
2ND QTR	0.00	0.00	0.00	0.00	0.00
3RD QTR	0.00	0.00	0.00	0.00	0.00
4TH QTR	184.95	0.00	24.56	5.26	155.13
YEARLY TOTALS	\$14,947.25	\$0.00	\$1,644.89	\$616.79	\$12,685.57

**TABLE 8 -- SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH**
Tax Year 2013-14

County: **TILLAMOOK**

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

STATE OF OREGON

FILED

OCT 7 2013

County of TILLAMOOK

**TASSI ONEIL
COUNTY CLERK**

I, DENISE VANDECOEVERING, being the duly elected, qualified 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 assessed 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 7th day of OCTOBER, 2013.

Jara Oneil
TASSI ONEIL, COUNTY CLERK
(Signature and Title of Officer)

cc: DENISE VANDECOEVERING, Tax Collector
cc: TASSI ONEIL, County Clerk



(Official Seal)

ITEM	AMOUNT
1 Total amount imposed for taxing districts (exclude UR special levies)	\$48,230,773.44
2 Total urban renewal imposed (from division of tax and special levies)	\$287,527.98
3 Additional taxes, penalties, special assessments, fees, and charges imposed	\$851,245.24
4 Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$49,369,546.66
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)	\$49,369,546.66
8 Total taxes, special assessments, fees & charges extended by district	\$49,696,179.42
9 Total taxes, special assessments, fees & charges extended by account	\$49,696,204.03
10 Gain/(loss) due to individual extension (Line 9 minus Line 8)	\$24.61
11 Loss due to truncation.	(\$1,173.94)
12 Loss due to Measure 5 compression	(\$326,657.37)
Breakdown of taxes, special assessments, fees and charges imposed by property type	
13 Real Property (Include all special assessments entered on real property roll)	\$47,041,485.68
14 Personal property (include late personal property filing penalties)	\$408,705.49
15 Manufactured Structures	\$150,706.82
16 Utilities	\$1,768,648.67
17 TOTAL (Total of lines 13 through 16)	\$49,369,546.66

Tables prepared by (if other than assessor)	Title	Phone No.	Date
PAULA ARTHUR	CHIEF DEPUTY ASSESSOR	503-842-3400	10/7/2013