



## **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](http://www.co.tillamook.or.us)

July 31, 2022

Attached you will find Audit Packet information for the 2021-22 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



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July 15, 2022

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2021 to June 30, 2022.

MONTH		AMOUNT
July	2021	\$203,518.34
August		161,139.96
September		175,079.31
October		4,163,072.44
November		53,490,204.56
December		\$1,060,818.29
January	2022	490,675.15
February		1,995,998.24
March		325,216.47
April		339,705.61
May		1,592,335.51
June		481,941.57
		<hr/> <hr/> <u>\$64,479,705.45</u>

I certify that the foregoing figures are correct as a summary of the transactions for the *fiscal year ending June 30, 2022.*

KaSandra Larson  
Chief Deputy Tax Collector  
Denise Vandecoevering  
Tax Collector

**SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2022 (ORS 311.531)**

**FILED**

For Office Use Only  
Date Received **JUL 26 2022**  
**TASSI O'NEIL**  
**COUNTY CLERK**

Date: July 26, 2022 County of: TILLAMOOK Office of: Assessment & Taxation Contact Person: Denise Vandecoevering Telephone Number: 503-842-3400

ITEM	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	Prior Years	Total For All Years
<b>AMOUNT OF TAXES CERTIFIED</b>									
1. Total Amount Certified	65,684,170.10								
2. Real Property	62,726,264.01								62,726,264.01
3. Personal Property	665,179.58								665,179.58
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	2,089,879.55								2,089,879.55
5. Manufactured Structures	202,846.96								202,846.96
6. Total Amount Certified tax year 2021-22 (total of lines 2-5)	65,684,170.10								65,684,170.10
7. Uncollected Balance as of 7-1-21 (including deferred billing credits)		1,229,984.48	607,085.78	318,181.45	114,547.07	48,414.71	34,883.76	125,576.38	2,478,673.63
8. Amount Added to Rolls	13,907.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,907.99
9. Total of Lines 6-8	65,698,078.09	1,229,984.48	607,085.78	318,181.45	114,547.07	48,414.71	34,883.76	125,576.38	68,176,751.72
10. Personal Property Taxes Cancelled By Order of County Court	56.01	53.98	51.68	50.30	48.35	51.01	54.06	1,088.00	1,453.39
11. Real Property Foreclosures	695.66	677.65	680.04	668.00	650.65	1,138.86	629.18	0.00	5,138.04
12. Other Corrections, Cancellations, etc.	10,153.11	692.20	254.42	0.00	0.00	0.00	0.00	0.00	11,099.73
13. Total (Noncash) Credits (total of lines 10-12)	10,904.78	1,423.83	986.14	716.30	699.00	1,189.87	683.24	1,088.00	17,691.16
14. Net Taxes For Collection (line 9 less line 13)	65,687,173.31	1,228,560.65	606,099.64	317,465.15	113,848.07	47,224.84	34,200.52	124,488.38	68,159,060.56
15. Discounts Allowed	1,695,376.41	-14.50	0.89	0.89	0.89	0.00	0.00	0.00	1,695,364.58
16. Total Taxes Collected (FOR DEPT OF REVENUE PURPOSES ONLY)	62,739,570.88	679,680.55	341,217.38	239,020.43	93,937.30	32,980.93	21,527.98	15,577.78	64,163,513.23
17. Total Remaining Uncollected 6-30-22 (line 14 less line 15 & 16)	1,252,226.02	548,894.60	264,881.37	78,443.83	19,909.88	14,243.91	12,672.54	108,910.60	2,300,182.75
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.980936521	0.553	0.563	0.753	0.825	0.698	0.629		
<b>TAXES REMAINING UNCOLLECTED AS OF 6-30-22</b>									
19. Real Property	1,218,189.15	528,986.04	259,032.59	73,789.07	16,441.14	9,555.91	9,789.03	41,112.49	2,156,895.42
20. Personal Property	13,490.42	9,553.92	103.80	259.47	992.78	2,761.53	1,497.53	10,709.31	39,368.76
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,461.71	52,461.71
22. Manufactured Structures	20,546.45	10,354.64	5,744.98	4,395.29	2,475.96	1,926.47	1,385.98	4,627.09	51,456.86
23. Total Remaining Uncollected 6-30-22 (total of lines 19-22)	1,252,226.02	548,894.60	264,881.37	78,443.83	19,909.88	14,243.91	12,672.54	108,910.60	2,300,182.75
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Undistributed Tax in Potential Refund Credit Fund (ORS 305.286) as of 6-30-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Undistributed Tax in Appeal Reserve Account (ORS 311.814) as of 6-30-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. CATF Interest: 29.19% share from all districts (Tier 1)	16,894.79	24,953.46	29,759.93	30,314.98	14,152.66	5,575.37	4,505.72	5,918.09	132,075.00
28. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	3,176.07	4,655.25	5,567.87	5,438.82	2,614.01	1,037.20	831.37	1,068.32	24,388.91
29. Interest Distributed to Districts	37,807.18	55,951.70	67,739.87	72,712.77	36,787.14	17,869.05	14,443.24	13,287.99	316,598.94
30. Refund Interest Paid	235.51	86.39	66.15	0.00	0.00	0.00	0.00	0.00	388.05

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2022, and the amounts remaining uncollected as of the same date.

*Denise Vandecoevering*  
Signature

Tillamook County Assessor and Tax Collector  
Title

7/26/2022  
Date

Email Address dor.research@oregon.gov  
Mailing Address Oregon Dept. of Revenue  
Research Section  
955 Center St., NE  
Salem, OR 97301-2856



RECAP OF MONTHLY DISTRIBUTIONS  
FISCAL YEAR: 2021-22

TAX YEAR	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	PRIOR YEARS	TOTALS
<b>DISTRIBUTION</b>									
<b>2021</b>									
JULY	0.00	120,988.87	28,561.78	21,289.95	28,454.23	2,946.00	1,153.18	124.33	\$203,518.34
AUGUST	0.00	67,980.83	21,060.14	30,792.95	39,144.39	912.58	956.53	292.54	\$161,139.96
SEPTEMBER	0.00	80,748.49	30,261.45	26,514.30	20,544.87	11,025.12	5,923.08	62.00	\$175,079.31
FIRST QUARTER TOTAL	\$0.00	\$269,718.19	\$79,883.37	\$78,597.20	\$88,143.49	\$14,883.70	\$8,032.79	\$478.87	\$539,737.61
OCT -PRE-COLLECTIONS	24,219.34								\$24,219.34
OCTOBER	3,981,473.37	54,912.47	47,000.14	16,939.13	1,129.39	8,750.70	9,271.71	19,376.19	\$4,138,853.10
NOVEMBER-WEEK 1	11,184,391.10	17,661.86	10,055.87	7,929.72	34.74	0.00	0.00	0.00	\$11,220,073.29
NOVEMBER WEEK 2	20,922,441.32	25,027.18	12,458.60	11,653.13	290.51	299.98	210.30	198.71	\$20,972,579.73
NOVEMBER WEEK 3	16,262,248.27	45,386.59	9,276.42	3,713.66	1,151.34	107.28	112.14	0.00	\$16,321,995.70
NOVEMBER WEEK 4	4,924,910.73	26,344.91	15,998.60	5,292.48	3,009.12	0.00	0.00	0.00	\$4,975,555.84
DECEMBER	912,382.45	47,159.85	32,203.06	32,675.89	15,277.78	12,524.74	8,277.88	316.64	\$1,060,818.29
SECOND QUARTER TOTAL	\$58,212,066.58	\$216,492.86	\$126,992.69	\$78,204.01	\$20,892.88	\$21,682.70	\$17,872.03	\$19,891.54	\$58,714,095.29
<b>2022</b>									
JANUARY	429,160.71	24,254.76	24,792.14	10,420.56	824.92	879.61	342.45	0.00	\$490,675.15
FEBRUARY	1,849,395.81	57,909.15	42,817.54	30,566.38	2,822.15	3,112.26	1,203.30	8,171.65	\$1,995,998.24
MARCH	259,450.49	29,336.23	13,542.85	11,091.69	6,496.74	2,415.11	2,566.25	317.11	\$325,216.47
THIRD QUARTER TOTAL	\$2,538,007.01	\$111,500.14	\$81,152.53	\$52,078.63	\$10,143.81	\$6,406.98	\$4,112.00	\$8,488.76	\$2,811,889.86
APRIL	202,000.79	42,760.26	48,573.64	40,574.81	3,487.57	2,308.54	0.00	0.00	\$339,705.61
MAY	1,508,496.09	35,827.49	25,063.38	22,948.55	0.00	0.00	0.00	0.00	\$1,592,335.51
JUNE	314,291.42	61,181.69	47,552.71	39,330.00	8,056.69	5,568.06	5,954.40	6.60	\$481,941.57
FOURTH QUARTER TOTAL	\$2,024,788.30	\$139,769.44	\$121,189.73	\$102,853.36	\$11,544.26	\$7,876.60	\$5,954.40	\$6.60	\$2,413,982.69
1ST QTR	0.00	269,718.19	79,883.37	78,597.20	88,143.49	14,883.70	8,032.79	478.87	\$539,737.61
2ND QTR	58,212,066.58	216,492.86	126,992.69	78,204.01	20,892.88	21,682.70	17,872.03	19,891.54	\$58,714,095.29
3RD QTR	2,538,007.01	111,500.14	81,152.53	52,078.63	10,143.81	6,406.98	4,112.00	8,488.76	\$2,811,889.86
4TH QTR	2,024,788.30	139,769.44	121,189.73	102,853.36	11,544.26	7,876.60	5,954.40	6.60	\$2,413,982.69
YEARLY TOTAL	\$62,774,861.89	\$737,480.63	\$409,218.32	\$311,733.20	\$130,724.44	\$50,849.98	\$35,971.22	\$28,865.77	\$64,479,705.45

SUMMARY OF DISTRIBUTION TAX YEAR

2021-2022

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
2021					
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 PREPAIDS	\$24,219.32	\$0.00	\$0.00	\$0.00	\$24,219.32
OCTOBER	3,981,473.37	0.00	0.00	0.00	3,981,473.37
NOVEMBER-WEEK 1	11,184,461.10	70.00	0.00	0.00	11,184,391.10
NOVEMBER WEEK 2	20,922,476.32	35.00	0.00	0.00	20,922,441.32
NOVEMBER WEEK 3	16,262,712.16	105.00	302.09	56.80	16,262,248.27
NOVEMBER WEEK 4	4,926,285.70	280.00	921.77	173.20	4,924,910.73
DECEMBER	915,332.28	490.00	2,070.65	389.18	912,382.45
SECOND QUARTER TOTAL	\$58,216,960.25	\$980.00	\$3,294.51	\$619.18	\$58,212,066.56
2022					
JANUARY	430,593.56	70.00	1,147.08	215.77	429,160.71
FEBRUARY	1,852,811.45	175.00	2,727.78	512.86	1,849,395.81
MARCH	261,843.50	70.00	1,955.54	367.47	259,450.49
THIRD QUARTER TOTAL	\$2,545,248.51	\$315.00	\$5,830.40	\$1,096.10	\$2,538,007.01
APRIL	203,808.20	35.00	1,491.87	280.54	202,000.79
MAY	1,512,233.33	35.00	3,116.16	586.08	1,508,496.09
JUNE	318,148.92	105.00	3,158.88	593.62	314,291.42
FOURTH QUARTER TOTAL	\$2,034,190.45	\$175.00	\$7,766.91	\$1,460.24	\$2,024,788.30
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	58,216,960.25	980.00	3,294.51	619.18	58,212,066.56
3RD QTR	2,545,248.51	315.00	5,830.40	1,096.10	2,538,007.01
4TH QTR	2,034,190.45	175.00	7,766.91	1,460.24	2,024,788.30
YEARLY TOTALS	\$62,796,399.21	\$1,470.00	\$16,891.82	\$3,175.52	\$62,774,861.87

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2020-21**

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2021</b>					
JULY	123,850.83	181.00	2,259.52	421.44	120,988.87
AUGUST	69,796.87	73.00	1,469.01	274.03	67,980.83
SEPTEMBER	83,278.54	35.00	2,102.80	392.25	80,748.49
<b>FIRST QUARTER TOTAL</b>	<b>\$276,926.24</b>	<b>\$289.00</b>	<b>\$5,831.33</b>	<b>\$1,087.72</b>	<b>\$269,718.19</b>
OCTOBER	56,898.88	0.00	1,674.09	312.32	54,912.47
NOVEMBER-WEEK 1	18,373.51	73.00	538.24	100.41	17,661.86
NOVEMBER WEEK 2	26,022.86	73.00	777.55	145.13	25,027.18
NOVEMBER WEEK 3	47,102.02	1,445.72	269.71	0.00	45,386.59
NOVEMBER WEEK 4	27,349.23	0.00	846.26	158.06	26,344.91
DECEMBER	49,219.83	0.00	1,736.13	323.85	47,159.85
<b>SECOND QUARTER TOTAL</b>	<b>\$224,966.33</b>	<b>\$1,591.72</b>	<b>\$5,841.98</b>	<b>\$1,039.77</b>	<b>\$216,492.86</b>
<b>2022</b>					
JANUARY	25,487.88	73.00	977.78	182.34	24,254.76
FEBRUARY	60,856.39	73.00	2,422.38	451.86	57,909.15
MARCH	30,944.65	0.00	1,355.49	252.93	29,336.23
<b>THIRD QUARTER TOTAL</b>	<b>\$117,288.92</b>	<b>\$146.00</b>	<b>\$4,755.65</b>	<b>\$887.13</b>	<b>\$111,500.14</b>
APRIL	45,340.25	73.00	2,112.83	394.16	42,760.26
MAY	38,148.69	73.00	1,894.73	353.47	35,827.49
JUNE	65,180.91	35.00	3,340.93	623.29	61,181.69
<b>FOURTH QUARTER TOTAL</b>	<b>\$148,669.85</b>	<b>\$181.00</b>	<b>\$7,348.49</b>	<b>\$1,370.92</b>	<b>\$139,769.44</b>
1ST QTR	276,926.24	289.00	5,831.33	1,087.72	269,718.19
2ND QTR	224,966.33	1,591.72	5,841.98	1,039.77	216,492.86
3RD QTR	117,288.92	146.00	4,755.65	887.13	111,500.14
4TH QTR	148,669.85	181.00	7,348.49	1,370.92	139,769.44
<b>YEARLY TOTALS</b>	<b>\$767,851.34</b>	<b>\$2,207.72</b>	<b>\$23,777.45</b>	<b>\$4,385.54</b>	<b>\$737,480.63</b>

SUMMARY OF DISTRIBUTION TAX YEAR

2019-20

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
2021					
JULY	30,790.15	292.00	1,631.15	305.22	28,561.78
AUGUST	22,610.51	0.00	1,306.01	244.36	21,060.14
SEPTEMBER	32,398.43	0.00	1,800.19	336.79	30,261.45
<b>FIRST QUARTER TOTAL</b>	<b>\$85,799.09</b>	<b>\$292.00</b>	<b>\$4,737.35</b>	<b>\$886.37</b>	<b>\$79,883.37</b>
OCTOBER	50,817.59	73.00	3,154.29	590.16	\$47,000.14
NOVEMBER-WEEK 1	10,875.22	0.00	690.22	129.13	\$10,055.87
NOVEMBER WEEK 2	13,478.43	0.00	859.11	160.72	\$12,458.60
NOVEMBER WEEK 3	10,019.00	0.00	625.56	117.02	\$9,276.42
NOVEMBER WEEK 4	17,321.86	0.00	1,114.71	208.55	\$15,998.60
DECEMBER	34,771.92	0.00	2,164.01	404.85	\$32,203.06
<b>SECOND QUARTER TOTAL</b>	<b>\$137,284.02</b>	<b>\$73.00</b>	<b>\$8,607.90</b>	<b>\$1,610.43</b>	<b>\$126,992.69</b>
2022					
JANUARY	27,007.13	0.00	1,865.89	349.10	24,792.14
FEBRUARY	46,675.36	0.00	3,249.85	607.97	42,817.54
MARCH	14,917.54	108.00	1,067.05	199.64	13,542.85
<b>THIRD QUARTER TOTAL</b>	<b>\$88,600.03</b>	<b>\$108.00</b>	<b>\$6,182.79</b>	<b>\$1,156.71</b>	<b>\$81,152.53</b>
APRIL	53,434.68	146.00	3,971.88	743.16	48,573.64
MAY	27,594.11	0.00	2,131.90	398.83	25,063.38
JUNE	52,529.71	73.00	4,131.08	772.92	47,552.71
<b>FOURTH QUARTER TOTAL</b>	<b>\$133,558.50</b>	<b>\$219.00</b>	<b>\$10,234.86</b>	<b>\$1,914.91</b>	<b>\$121,189.73</b>
1ST QTR	85,799.09	292.00	4,737.35	886.37	79,883.37
2ND QTR	137,284.02	73.00	8,607.90	1,610.43	126,992.69
3RD QTR	88,600.03	108.00	6,182.79	1,156.71	81,152.53
4TH QTR	133,558.50	219.00	10,234.86	1,914.91	121,189.73
<b>YEARLY TOTALS</b>	<b>\$445,241.64</b>	<b>\$692.00</b>	<b>\$29,762.90</b>	<b>\$5,568.42</b>	<b>\$409,218.32</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2018-19**

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2021</b>					
JULY	23,648.61	146.00	1,875.77	336.89	21,289.95
AUGUST	34,158.44	0.00	2,853.66	511.83	30,792.95
SEPTEMBER	29,003.47	0.00	2,110.54	378.63	26,514.30
<b>FIRST QUARTER TOTAL</b>	<b>\$86,810.52</b>	<b>\$146.00</b>	<b>\$6,839.97</b>	<b>\$1,227.35</b>	<b>\$78,597.20</b>
OCTOBER	18,870.72	0.00	1,637.76	293.83	16,939.13
NOVEMBER-WEEK 1	8,867.25	10.34	786.15	141.04	7,929.72
NOVEMBER WEEK 2	13,037.37	35.00	1,144.02	205.22	11,653.13
NOVEMBER WEEK 3	4,141.17	0.00	362.49	65.02	3,713.66
NOVEMBER WEEK 4	5,893.25	0.00	509.39	91.38	5,292.48
DECEMBER	35,937.30	60.00	2,714.43	486.98	32,675.89
<b>SECOND QUARTER TOTAL</b>	<b>\$86,747.06</b>	<b>\$105.34</b>	<b>\$7,154.24</b>	<b>\$1,283.47</b>	<b>\$78,204.01</b>
<b>2022</b>					
JANUARY	11,633.50	0.00	1,028.44	184.50	10,420.56
FEBRUARY	34,292.66	0.00	3,159.52	566.76	30,566.38
MARCH	12,307.28	0.00	1,030.70	184.89	11,091.69
<b>THIRD QUARTER TOTAL</b>	<b>\$58,233.44</b>	<b>\$0.00</b>	<b>\$5,218.66</b>	<b>\$936.15</b>	<b>\$52,078.63</b>
APRIL	45,759.66	0.00	4,396.15	788.70	40,574.81
MAY	26,026.71	37.66	2,577.97	462.53	22,948.55
JUNE	44,198.61	0.00	4,127.99	740.62	39,330.00
<b>FOURTH QUARTER TOTAL</b>	<b>\$115,984.98</b>	<b>\$37.66</b>	<b>\$11,102.11</b>	<b>\$1,991.85</b>	<b>\$102,853.36</b>
1ST QTR	86,810.52	146.00	6,839.97	1,227.35	78,597.20
2ND QTR	86,747.06	105.34	7,154.24	1,283.47	78,204.01
3RD QTR	58,233.44	0.00	5,218.66	936.15	52,078.63
4TH QTR	115,984.98	37.66	11,102.11	1,991.85	102,853.36
<b>YEARLY TOTALS</b>	<b>\$347,776.00</b>	<b>\$289.00</b>	<b>\$30,314.98</b>	<b>\$5,438.82</b>	<b>\$311,733.20</b>



**SUMMARY OF DISTRIBUTION TAX YEAR**

**2017-18**

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2021</b>					
JULY	32,488.95	73.00	3,343.69	618.03	28,454.23
AUGUST	47,575.45	2,921.02	4,651.14	858.90	39,144.39
SEPTEMBER	25,001.98	1,985.54	2,086.32	385.25	20,544.87
<b>FIRST QUARTER TOTAL</b>	<b>\$105,066.38</b>	<b>\$4,979.56</b>	<b>\$10,081.15</b>	<b>\$1,862.18</b>	<b>\$88,143.49</b>
OCTOBER	1,611.61	320.92	136.16	25.14	1,129.39
NOVEMBER-WEEK 1	189.66	150.00	4.16	0.76	34.74
NOVEMBER WEEK 2	406.79	73.00	36.54	6.74	290.51
NOVEMBER WEEK 3	1,643.28	326.65	139.53	25.76	1,151.34
NOVEMBER WEEK 4	4,527.80	1,058.60	388.37	71.71	3,009.12
DECEMBER	17,454.33	613.59	1,319.32	243.64	15,277.78
<b>SECOND QUARTER TOTAL</b>	<b>\$25,833.47</b>	<b>\$2,542.76</b>	<b>\$2,024.08</b>	<b>\$373.75</b>	<b>\$20,892.88</b>
<b>2022</b>					
JANUARY	885.41	0.00	51.06	9.43	824.92
FEBRUARY	3,091.83	0.00	227.65	42.03	2,822.15
MARCH	8,160.60	842.15	693.61	128.10	6,496.74
<b>THIRD QUARTER TOTAL</b>	<b>\$12,137.84</b>	<b>\$842.15</b>	<b>\$972.32</b>	<b>\$179.56</b>	<b>\$10,143.81</b>
APRIL	4,283.74	345.15	380.72	70.03	3,487.84
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	9,616.17	736.87	694.39	128.22	8,056.69
<b>FOURTH QUARTER TOTAL</b>	<b>\$13,899.91</b>	<b>\$1,082.02</b>	<b>\$1,075.11</b>	<b>\$198.25</b>	<b>\$11,544.53</b>
1ST QTR	105,066.38	4,979.56	10,081.15	1,862.18	88,143.49
2ND QTR	25,833.47	2,542.76	2,024.08	373.75	20,892.88
3RD QTR	12,137.84	842.15	972.32	179.56	10,143.81
4TH QTR	13,899.91	1,082.02	1,075.11	198.25	11,544.53
<b>YEARLY TOTALS</b>	<b>\$156,937.60</b>	<b>\$9,446.49</b>	<b>\$14,152.66</b>	<b>\$2,613.74</b>	<b>\$130,724.71</b>

SUMMARY OF DISTRIBUTION TAX YEAR

2016-17

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
2021					
JULY	3,951.01	545.02	387.82	72.17	2,946.00
AUGUST	1,013.67	0.00	85.23	15.86	912.58
SEPTEMBER	13,501.82	1,099.47	1,161.21	216.02	11,025.12
<b>FIRST QUARTER TOTAL</b>	<b>\$18,466.50</b>	<b>\$1,644.49</b>	<b>\$1,634.26</b>	<b>\$304.05</b>	<b>\$14,883.70</b>
OCTOBER	10,270.72	0.00	1,281.60	238.42	8,750.70
NOVEMBER-WEEK 1	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 2	352.70	0.00	44.46	8.26	299.98
NOVEMBER WEEK 3	126.36	0.00	16.09	2.99	107.28
NOVEMBER WEEK 4	0.00	0.00	0.00	0.00	0.00
DECEMBER	15,072.65	1,062.79	1,252.18	232.94	12,524.74
<b>SECOND QUARTER TOTAL</b>	<b>\$25,822.43</b>	<b>\$1,062.79</b>	<b>\$2,594.33</b>	<b>\$482.61</b>	<b>\$21,682.70</b>
2022					
JANUARY	969.52	0.00	75.80	14.11	879.61
FEBRUARY	4,318.69	821.94	324.18	60.31	3,112.26
MARCH	2,667.60	0.00	212.89	39.60	2,415.11
<b>THIRD QUARTER TOTAL</b>	<b>\$7,955.81</b>	<b>\$821.94</b>	<b>\$612.87</b>	<b>\$114.02</b>	<b>\$6,406.98</b>
APRIL	3,529.74	903.31	268.03	49.86	2,308.54
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	6,120.60	0.00	465.88	86.66	5,568.06
<b>FOURTH QUARTER TOTAL</b>	<b>\$9,650.34</b>	<b>\$903.31</b>	<b>\$733.91</b>	<b>\$136.52</b>	<b>\$7,876.60</b>
1ST QTR	18,466.50	1,644.49	1,634.26	304.05	14,883.70
2ND QTR	25,822.43	1,062.79	2,594.33	482.61	21,682.70
3RD QTR	7,955.81	821.94	612.87	114.02	6,406.98
4TH QTR	9,650.34	903.31	733.91	136.52	7,876.60
<b>YEARLY TOTALS</b>	<b>\$61,895.08</b>	<b>\$4,432.53</b>	<b>\$5,575.37</b>	<b>\$1,037.20</b>	<b>\$50,849.98</b>

SUMMARY OF DISTRIBUTION TAX YEAR

2015-16

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
2021					
JULY	1,467.98	94.00	186.40	34.40	1,153.18
AUGUST	1,483.37	399.23	107.73	19.88	956.53
SEPTEMBER	7,970.14	1,273.13	653.38	120.55	5,923.08
<b>FIRST QUARTER TOTAL</b>	<b>\$10,921.49</b>	<b>\$1,766.36</b>	<b>\$947.51</b>	<b>\$174.83</b>	<b>\$8,032.79</b>
OCTOBER	11,096.10	0.00	1,540.19	284.20	9,271.71
NOVEMBER-WEEK 1	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 2	252.06	0.00	35.26	6.50	210.30
NOVEMBER WEEK 3	134.61	0.00	18.97	3.50	112.14
NOVEMBER WEEK 4	0.00	0.00	0.00	0.00	0.00
DECEMBER	11,964.68	2,610.84	908.36	167.60	8,277.88
<b>SECOND QUARTER TOTAL</b>	<b>\$23,447.45</b>	<b>\$2,610.84</b>	<b>\$2,502.78</b>	<b>\$461.80</b>	<b>\$17,872.03</b>
2022					
JANUARY	764.31	380.35	35.04	6.47	342.45
FEBRUARY	1,802.95	448.91	127.26	23.48	1,203.30
MARCH	3,820.63	926.12	277.13	51.13	2,566.25
<b>THIRD QUARTER TOTAL</b>	<b>\$6,387.89</b>	<b>\$1,755.38</b>	<b>\$439.43</b>	<b>\$81.08</b>	<b>\$4,112.00</b>
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	8,134.54	1,450.48	616.00	113.66	5,954.40
<b>FOURTH QUARTER TOTAL</b>	<b>\$8,134.54</b>	<b>\$1,450.48</b>	<b>\$616.00</b>	<b>\$113.66</b>	<b>\$5,954.40</b>
1ST QTR	10,921.49	1,766.36	947.51	174.83	8,032.79
2ND QTR	23,447.45	2,610.84	2,502.78	461.80	17,872.03
3RD QTR	6,387.89	1,755.38	439.43	81.08	4,112.00
4TH QTR	8,134.54	1,450.48	616.00	113.66	5,954.40
<b>YEARLY TOTALS</b>	<b>\$48,891.37</b>	<b>\$7,583.06</b>	<b>\$4,505.72</b>	<b>\$831.37</b>	<b>\$35,971.22</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2014 & PRIOR YEARS**

FISCAL YEAR: 2021-22

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2021</b>					
JULY	155.76	0.00	26.54	4.89	124.33
AUGUST	367.29	0.00	63.38	11.37	292.54
SEPTEMBER	80.00	0.00	15.21	2.79	62.00
<b>FIRST QUARTER TOTAL</b>	<b>\$603.05</b>	<b>\$0.00</b>	<b>\$105.13</b>	<b>\$19.05</b>	<b>\$478.87</b>
OCTOBER	23,829.51	0.00	3,767.31	686.01	19,376.19
NOVEMBER	246.06	0.00	40.05	7.30	198.71
DECEMBER	386.95	0.00	59.37	10.94	316.64
<b>SECOND QUARTER TOTAL</b>	<b>\$24,462.52</b>	<b>\$0.00</b>	<b>\$3,866.73</b>	<b>\$704.25</b>	<b>\$19,891.54</b>
<b>2022</b>					
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	10,384.31	0.00	1,879.63	333.03	8,171.65
MARCH	394.11	0.00	65.25	11.75	317.11
<b>THIRD QUARTER TOTAL</b>	<b>\$10,778.42</b>	<b>\$0.00</b>	<b>\$1,944.88</b>	<b>\$344.78</b>	<b>\$8,488.76</b>
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	8.19	0.00	1.35	0.24	6.60
<b>FOURTH QUARTER TOTAL</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.24</b>	<b>\$6.60</b>
1ST QTR	603.05	0.00	105.13	19.05	478.87
2ND QTR	24,462.52	0.00	3,866.73	704.25	19,891.54
3RD QTR	10,778.42	0.00	1,944.88	344.78	8,488.76
4TH QTR	8.19	0.00	1.35	0.24	6.60
<b>YEARLY TOTALS</b>	<b>\$35,852.18</b>	<b>\$0.00</b>	<b>\$5,918.09</b>	<b>\$1,068.32</b>	<b>\$28,865.77</b>

OK

FILED

OCT 01 2021

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 2021-22

County: **TILLAMOOK**

ITEM	AMOUNT
1 Total amount imposed for taxing districts (exclude UR special levies)	\$ 63,993,952.38
2 Total urban renewal imposed (from division of tax and special levies)	\$ 748,097.50
3 Additional taxes, penalties, special assessments, fees, and charges imposed	\$ 942,120.22
4 Total taxes, special assessments, fees, and charges imposed(line 1 + line 2 + line 3)	\$ 65,684,170.10
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)	\$ 65,684,170.10
8 Total taxes, special assessments, fees & charges extended by district	\$ 65,858,972.89
9 Total taxes, special assessments, fees & charges extended by account	\$ 65,859,001.39
10 Gain/(loss) due to individual extension (line 9 - line 8)	\$ 28.50
11 Loss due to truncation.	\$ (1,227.15)
12 Loss due to Measure 5 compression	\$ (174,831.29)
<b>Breakdown of taxes, special assessments, fees and charges imposed by property type</b>	
13 Real Property (Include all special assessments entered on real property roll)	\$ 62,726,264.01
14 Personal property (include late personal property filing penalties)	\$ 665,179.58
15 Manufactured Structures	\$ 202,846.96
16 Utilities	\$ 2,089,879.55
17 TOTAL (Total of lines 13 through 16)	\$ 65,684,170.10

Tables prepared by (if other than assessor)	Phone No.	Date
Denise Vandecoevering, Tillamook County Assessor and Tax Collector	(503) 842-3400	10/1/2021



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 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 Vandecoevering*  
 \_\_\_\_\_  
 (Assessor's Signature)

Subscribed and sworn to before me this 1st day of  
 October, 2021

*Tassi O'Neil*  
 \_\_\_\_\_  
 TASSI O'NEIL, COUNTY CLERK  
 \_\_\_\_\_  
 (Signature and Title of Officer)

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