



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 28, 2023

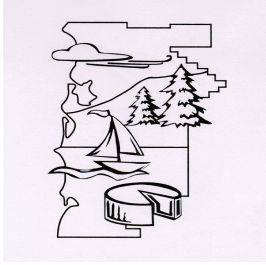
Attached you will find Audit Packet information for the 2022-23 fiscal year. You may also need to request other information from the County Treasurer. Our portion of the packet includes the following:

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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Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2022 to June 30, 2023.

MONTH		AMOUNT
July	2022	\$160,374.37
August		\$94,019.93
September		\$165,518.62
October		\$7,245,150.97
November		\$52,903,519.68
December		\$922,613.80
January	2023	\$445,067.54
February		\$2,177,424.03
March		\$556,573.95
April		\$333,257.79
May		\$1,923,733.97
June		\$425,227.33
		<hr/> <hr/> \$67,352,481.98

I certify that the foregoing figures are correct as a summary of the transactions for the *fiscal year ending June 30, 2023*.

KaSandra Larson
Chief Deputy Tax Collector
Denise Vandecoevering
Tax Collector

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2023 (ORS 311.531)

FILED
For Office Use Only
Date Received **JUL 28 2023**
TASSI O'NEIL
COUNTY CLERK

Date: July 28, 2023 County of TILLAMOOK Office of Assessment & Taxation Contact Person: Denise Vandecoevering Telephone Number: 503-842-3400

ITEM	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	69,092,711.94								
2. Real Property	66,025,246.76								66,025,246.76
3. Personal Property	658,190.14								658,190.14
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	2,181,111.04								2,181,111.04
5. Manufactured Structures	228,164.00								228,164.00
6. Total Amount Certified tax year 2022-23 (total of lines 2-5)	69,092,711.94								69,092,711.94
7. Uncollected Balance as of 7-1-22 (including deferred billing credits)		1,252,226.02	548,894.60	264,881.37	78,443.83	19,909.88	14,243.91	121,583.14	2,300,182.75
8. Amount Added to Rolls	24,037.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,037.37
9. Total of Lines 6-8	69,116,749.31	1,252,226.02	548,894.60	264,881.37	78,443.83	19,909.88	14,243.91	121,583.14	71,416,932.06
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	715.18	689.73	684.35	636.97	622.97	606.43	489.12	411.52	4,856.27
12. Other Corrections, Cancellations, etc.	43,744.83	21,357.75	21,188.27	19,604.41	22,883.25	0.00	120.12	0.00	128,898.83
13. Total (Noncash) Credits (total of lines 10-12)	44,460.01	22,047.48	21,872.62	20,241.38	23,506.22	606.43	609.24	411.52	133,754.90
14. Net Taxes For Collection (line 9 less line 13)	69,072,289.30	1,230,178.54	527,021.98	244,639.99	54,937.61	19,303.45	13,634.67	121,171.62	71,283,177.16
15. Discounts Allowed	1,774,521.62	-548.64	-614.61	-577.32	-685.94	0.00	0.00	0.00	1,772,095.11
16. Total Taxes Collected (FOR DEPT. OF REVENUE PURPOSES ONLY)	66,014,296.27	703,934.15	250,632.71	143,017.42	35,446.48	1,754.62	870.88	4,858.43	67,154,810.96
17. Total Remaining Uncollected 6-30-23 (line 14 less line 15 & 16)	1,283,471.41	526,793.03	277,003.88	102,199.89	20,177.07	17,548.83	12,763.79	116,313.19	2,356,271.09
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.981418432	0.572	0.474	0.582	0.633	0.091	0.064		
TAXES REMAINING UNCOLLECTED AS OF 6-30-23									
19. Real Property	1,244,331.44	507,249.22	263,451.85	97,311.62	15,792.79	14,190.97	8,302.33	46,104.80	2,196,735.02
20. Personal Property	16,273.55	7,966.95	7,255.82	259.47	992.78	2,761.53	1,497.53	10,709.31	47,716.94
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	382.99	0.00	0.00	0.00	0.00	0.00	0.00	52,461.71	52,844.70
22. Manufactured Structures	22,483.43	11,576.86	6,296.21	4,888.27	4,124.81	2,365.08	1,699.93	5,539.84	58,974.43
23. Total Remaining Uncollected 6-30-23 (total of lines 19-22)	1,283,471.41	526,793.03	277,003.88	102,459.36	20,910.38	19,317.58	11,499.79	114,815.66	2,356,271.09
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-23	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 6-30-23	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 6-30-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. CATF Interest: 30.09% share from all districts (Tier 1)	15,137.23	26,275.28	24,821.59	23,323.33	9,675.33	308.09	176.38	2,980.98	102,698.21
28. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	2,714.84	4,793.33	4,491.88	4,232.55	1,683.73	55.18	31.82	533.29	18,536.62
29. Interest Distributed to Districts	32,453.81	56,254.67	53,236.59	50,215.94	21,074.82	944.10	598.73	6,392.58	221,171.24
30. Refund Interest Paid	259.76	2,101.42	4,444.71	6,459.33	10,202.17	0.00	0.00	0.00	23,467.39

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2023, and the amounts remaining uncollected as of the same date.


Signature

Assessor and Tax Collector
Title

7-28-23
Date

Email Address: dor.research@oregon.gov
Mailing Address: Oregon Dept. of Revenue
Research Section
955 Center St., NE
Salem, OR 97301-2565

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2022-23

TAX YEAR	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	PRIOR YEARS	TOTALS
DISTRIBUTION									
2022									
JULY	0.00	130,979.61	12,623.77	4,067.77	12,703.22	0.00	0.00	0.00	\$160,374.37
AUGUST	0.00	-5,169.49	29,479.40	18,090.79	49,474.62	0.00	0.00	2,144.61	\$94,019.93
SEPTEMBER	2,097.31	102,864.22	42,729.50	16,358.69	3,613.51	0.00	0.00	-2,144.61	\$165,518.62
FIRST QUARTER TOTAL	\$2,097.31	\$228,674.34	\$84,832.67	\$38,517.25	\$65,791.35	\$0.00	\$0.00	\$0.00	\$419,912.92
OCTOBER PREPAIDS	32,181.57								\$32,181.57
OCTOBER	7,136,606.50	54,432.77	7,546.42	11,426.52	1,724.34	1,232.85	0.00	0.00	\$7,212,969.40
NOVEMBER WEEK 1	6,648,246.84	35,044.56	2,888.97	240.66	77.75	0.00	0.00	0.00	\$6,686,498.78
NOVEMBER WEEK 2	22,407,680.16	28,871.99	20,514.61	1,690.69	0.00	0.00	0.00	0.00	\$22,458,757.45
NOVEMBER WEEK 3	18,643,690.52	31,094.69	23,383.93	5,671.06	2,883.03	0.00	0.00	4,151.56	\$18,710,874.79
NOVEMBER WEEK 4	4,232,571.43	8,928.05	7,676.04	819.23	833.96	53.82	56.43	0.00	\$4,250,938.96
NOVEMBER WEEK 5	778,547.60	13,197.66	3,401.91	0.00	1,302.53	0.00	0.00	0.00	\$796,449.70
DECEMBER	858,453.62	43,172.84	11,525.11	6,164.64	3,297.59	0.00	0.00	0.00	\$922,613.80
SECOND QUARTER TOTAL	\$60,737,978.24	\$214,742.56	\$76,936.99	\$26,012.80	\$10,119.20	\$1,286.67	\$56.43	\$4,151.56	\$61,071,284.45
2023									
JANUARY	371,094.63	26,718.22	26,207.49	15,825.96	2,632.67	1,294.44	1,294.13	0.00	\$445,067.54
FEBRUARY	2,096,509.29	47,055.63	19,887.16	13,971.95	0.00	0.00	0.00	0.00	\$2,177,424.03
MARCH	480,673.63	26,135.35	21,214.01	22,450.29	0.00	0.00	0.00	6,100.67	\$556,573.95
THIRD QUARTER TOTAL	\$2,948,277.55	\$99,909.20	\$67,308.66	\$52,248.20	\$2,632.67	\$1,294.44	\$1,294.13	\$6,100.67	\$3,179,065.52
APRIL	233,522.08	36,314.66	28,804.30	34,616.75	0.00	0.00	0.00	0.00	\$333,257.79
MAY	1,830,654.49	38,111.42	24,989.08	29,537.43	108.71	68.18	68.72	195.94	\$1,923,733.97
JUNE	291,046.10	60,731.11	41,200.58	31,299.01	47.93	49.43	50.33	802.84	\$425,227.33
FOURTH QUARTER TOTAL	\$2,355,222.67	\$135,157.19	\$94,993.96	\$95,453.19	\$156.64	\$117.61	\$119.05	\$998.78	\$2,682,219.09
1ST QTR	2,097.31	228,674.34	84,832.67	38,517.25	65,791.35	0.00	0.00	0.00	\$419,912.92
2ND QTR	60,737,978.24	214,742.56	76,936.99	26,012.80	10,119.20	1,286.67	56.43	4,151.56	\$61,071,284.45
3RD QTR	2,948,277.55	99,909.20	67,308.66	52,248.20	2,632.67	1,294.44	1,294.13	6,100.67	\$3,179,065.52
4TH QTR	2,355,222.67	135,157.19	94,993.96	95,453.19	156.64	117.61	119.05	998.78	\$2,682,219.09
YEARLY TOTAL	\$66,043,575.77	\$678,483.29	\$324,072.28	\$212,231.44	\$78,699.86	\$2,698.72	\$1,469.61	\$11,251.01	\$67,352,481.98

SUMMARY OF DISTRIBUTION TAX YEAR

2022-2023

FISCAL YEAR: 2022-23

DISTRIBUTION	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
2022					
JULY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$2,097.31	\$0.00	\$0.00	\$0.00	\$2,097.31
FIRST QUARTER TOTAL	\$2,097.31	\$0.00	\$0.00	\$0.00	\$2,097.31
OCTOBER PREPAIDS	\$32,181.57	\$0.00	\$0.00	\$0.00	\$32,181.57
OCTOBER	\$7,136,606.50	\$0.00	\$0.00	\$0.00	\$7,136,606.50
NOVEMBER WEEK 1	\$6,648,281.84	\$35.00	\$0.00	\$0.00	\$6,648,246.84
NOVEMBER WEEK 2	\$22,407,680.16	\$0.00	\$0.00	\$0.00	\$22,407,680.16
NOVEMBER WEEK 3	\$18,643,865.52	\$175.00	\$0.00	\$0.00	\$18,643,690.52
NOVEMBER WEEK 4	\$4,232,682.26	\$105.00	\$4.95	\$0.88	\$4,232,571.43
NOVEMBER WEEK 5	\$778,757.60	\$210.00	\$0.00	\$0.00	\$778,547.60
DECEMBER	\$859,148.86	\$420.00	\$233.42	\$41.82	\$858,453.62
SECOND QUARTER TOTAL	\$60,707,022.74	\$945.00	\$238.37	\$42.70	\$60,705,796.67
2023					
JANUARY	\$372,733.10	\$245.00	\$1,181.55	\$211.92	\$371,094.63
FEBRUARY	\$2,099,169.27	\$140.00	\$2,136.73	\$383.25	\$2,096,509.29
MARCH	\$483,443.15	\$140.00	\$2,229.61	\$399.91	\$480,673.63
THIRD QUARTER TOTAL	\$2,955,345.52	\$525.00	\$5,547.89	\$995.08	\$2,948,277.55
APRIL	\$234,991.47	\$0.00	\$1,245.97	\$223.42	\$233,522.08
MAY	\$1,836,180.99	\$70.00	\$4,626.70	\$829.80	\$1,830,654.49
JUNE	\$295,183.24	\$35.00	\$3,478.30	\$623.84	\$291,046.10
FOURTH QUARTER TOTAL	\$2,366,355.70	\$105.00	\$9,350.97	\$1,677.06	\$2,355,222.67
1ST QTR	2,097.31	0.00	0.00	0.00	2,097.31
2ND QTR	60,707,022.74	945.00	238.37	42.70	60,705,796.67
3RD QTR	2,955,345.52	525.00	5,547.89	995.08	2,948,277.55
4TH QTR	2,366,355.70	105.00	9,350.97	1,677.06	2,355,222.67
YEARLY TOTALS	\$66,030,821.27	\$1,575.00	\$15,137.23	\$2,714.84	\$66,011,394.20

SUMMARY OF DISTRIBUTION TAX YEAR

2021-2022

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
JULY	133,912.24	35.00	2,450.78	446.85	130,979.61
AUGUST	(2,487.26)	0.00	2,268.48	413.75	(5,169.49)
SEPTEMBER	106,245.40	35.00	2,829.88	516.30	102,864.22
FIRST QUARTER TOTAL	\$237,670.38	\$70.00	\$7,549.14	\$1,376.90	\$228,674.34
OCTOBER	56,166.17	0.00	1,465.99	267.41	54,432.77
NOVEMBER WEEK 1	36,379.87	0.00	1,129.28	206.03	35,044.56
NOVEMBER WEEK 2	29,970.09	0.00	928.68	169.42	28,871.99
NOVEMBER WEEK 3	32,337.83	0.00	1,051.33	191.81	31,094.69
NOVEMBER WEEK 4	9,262.59	0.00	282.95	51.59	8,928.05
NOVEMBER WEEK 5	13,766.76	0.00	481.30	87.80	13,197.66
DECEMBER	45,111.36	35.00	1,609.76	293.76	43,172.84
SECOND QUARTER TOTAL	\$222,994.67	\$35.00	\$6,949.29	\$1,267.82	\$214,742.56
2023					
JANUARY	28,019.99	0.00	1,100.89	200.88	26,718.22
FEBRUARY	49,500.10	0.00	2,067.24	377.23	47,055.63
MARCH	27,608.98	0.00	1,246.33	227.30	26,135.35
THIRD QUARTER TOTAL	\$105,129.07	\$0.00	\$4,414.46	\$805.41	\$99,909.20
APRIL	38,486.05	0.00	1,836.41	334.98	36,314.66
MAY	40,524.50	0.00	2,040.73	372.35	38,111.42
JUNE	64,852.23	0.00	3,485.25	635.87	60,731.11
FOURTH QUARTER TOTAL	\$143,862.78	\$0.00	\$7,362.39	\$1,343.20	\$135,157.19
1ST QTR	237,670.38	70.00	7,549.14	1,376.90	228,674.34
2ND QTR	222,994.67	35.00	6,949.29	1,267.82	214,742.56
3RD QTR	105,129.07	0.00	4,414.46	805.41	99,909.20
4TH QTR	143,862.78	0.00	7,362.39	1,343.20	135,157.19
YEARLY TOTALS	\$709,656.90	\$105.00	\$26,275.28	\$4,793.33	\$678,483.29

SUMMARY OF DISTRIBUTION TAX YEAR

2020-21

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
JULY	13,530.72	0.00	767.99	138.96	12,623.77
AUGUST	31,730.36	73.00	1,844.22	333.74	29,479.40
SEPTEMBER	46,176.02	73.00	2,856.53	516.99	42,729.50
FIRST QUARTER TOTAL	\$91,437.10	\$146.00	\$5,468.74	\$989.69	\$84,832.67
OCTOBER	8,128.75	0.00	493.10	89.23	7,546.42
NOVEMBER WEEK 1	3,126.87	0.00	201.44	36.46	2,888.97
NOVEMBER WEEK 2	22,241.60	0.00	1,462.32	264.67	20,514.61
NOVEMBER WEEK 3	25,374.84	0.00	1,685.82	305.09	23,383.93
NOVEMBER WEEK 4	8,353.74	0.00	573.84	103.86	7,676.04
NOVEMBER WEEK 5	3,699.19	0.00	251.73	45.55	3,401.91
DECEMBER	12,519.16	0.00	841.73	152.32	11,525.11
SECOND QUARTER TOTAL	\$83,444.15	\$0.00	\$5,509.98	\$997.18	\$76,936.99
2023					
JANUARY	28,621.13	0.00	2,043.78	369.86	26,207.49
FEBRUARY	21,841.28	73.00	1,592.90	288.22	19,887.16
MARCH	23,297.46	0.00	1,764.21	319.24	21,214.01
THIRD QUARTER TOTAL	\$73,759.87	\$73.00	\$5,400.89	\$977.32	\$67,308.66
APRIL	31,799.27	73.00	2,474.22	447.75	28,804.30
MAY	27,597.07	0.00	2,208.36	399.63	24,989.08
JUNE	45,748.29	108.00	3,759.40	680.31	41,200.58
FOURTH QUARTER TOTAL	\$105,144.63	\$181.00	\$8,441.98	\$1,527.69	\$94,993.96
1ST QTR	91,437.10	146.00	5,468.74	989.69	84,832.67
2ND QTR	83,444.15	0.00	5,509.98	997.18	76,936.99
3RD QTR	73,759.87	73.00	5,400.89	977.32	67,308.66
4TH QTR	105,144.63	181.00	8,441.98	1,527.69	94,993.96
YEARLY TOTALS	\$353,785.75	\$400.00	\$24,821.59	\$4,491.88	\$324,072.28

SUMMARY OF DISTRIBUTION TAX YEAR

2019-20

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
JULY	4,530.89	0.00	392.01	71.11	4,067.77
AUGUST	20,111.40	0.00	1,710.27	310.34	18,090.79
SEPTEMBER	18,350.58	73.00	1,624.18	294.71	16,358.69
FIRST QUARTER TOTAL	\$42,992.87	\$73.00	\$3,726.46	\$676.16	\$38,517.25
OCTOBER	12,786.24	0.00	1,150.87	208.85	11426.52
NOVEMBER WEEK 1	268.30	0.00	23.40	4.24	\$240.66
NOVEMBER WEEK 2	1,881.84	0.00	161.78	29.37	\$1,690.69
NOVEMBER WEEK 3	6,370.75	0.00	592.22	107.47	\$5,671.06
NOVEMBER WEEK 4	988.70	73.00	81.65	14.82	\$819.23
NOVEMBER WEEK 5	0.00	0.00	0.00	0.00	\$0.00
DECEMBER	6,949.97	0.00	664.71	120.62	\$6,164.64
SECOND QUARTER TOTAL	\$29,245.80	\$73.00	\$2,674.63	\$485.37	\$26,012.80
2023					
JANUARY	17,760.46	0.00	1,637.36	297.14	15,825.96
FEBRUARY	15,822.40	0.00	1,566.22	284.23	13,971.95
MARCH	25,450.00	0.00	2,538.97	460.74	22,450.29
THIRD QUARTER TOTAL	\$59,032.86	\$0.00	\$5,742.55	\$1,042.11	\$52,248.20
APRIL	39,292.53	0.00	3,957.54	718.24	34,616.75
MAY	33,702.66	73.00	3,463.67	628.56	29,537.43
JUNE	35,812.60	73.00	3,758.48	682.11	31,299.01
FOURTH QUARTER TOTAL	\$108,807.79	\$146.00	\$11,179.69	\$2,028.91	\$95,453.19
1ST QTR	42,992.87	73.00	3,726.46	676.16	38,517.25
2ND QTR	29,245.80	73.00	2,674.63	485.37	26,012.80
3RD QTR	59,032.86	0.00	5,742.55	1,042.11	52,248.20
4TH QTR	108,807.79	146.00	11,179.69	2,028.91	95,453.19
YEARLY TOTALS	\$240,079.32	\$292.00	\$23,323.33	\$4,232.55	\$212,231.44

SUMMARY OF DISTRIBUTION TAX YEAR

2018-19

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
JULY	14,549.67	35.00	1,542.97	268.48	12,703.22
AUGUST	59,326.83	2,682.65	6,106.78	1,062.78	49,474.62
SEPTEMBER	5,423.79	1,287.16	445.58	77.54	3,613.51
FIRST QUARTER TOTAL	\$79,300.29	\$4,004.81	\$8,095.33	\$1,408.80	\$65,791.35
OCTOBER	2,538.52	583.73	196.30	34.15	1,724.34
NOVEMBER WEEK 1	89.04	0.00	9.62	1.67	77.75
NOVEMBER WEEK 2	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 3	4,380.00	1,036.92	391.85	68.20	2,883.03
NOVEMBER WEEK 4	1,062.41	99.37	109.95	19.13	833.96
NOVEMBER WEEK 5	1,500.00	0.00	168.21	29.26	1,302.53
DECEMBER	3,985.43	194.23	420.46	73.15	3,297.59
SECOND QUARTER TOTAL	\$13,555.40	\$1,914.25	\$1,296.39	\$225.56	\$10,119.20
2023					
JANUARY	3,379.62	440.32	261.18	45.45	2,632.67
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	\$3,379.62	\$440.32	\$261.18	\$45.45	\$2,632.67
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	185.89	59.25	15.26	2.67	108.71
JUNE	56.35	0.00	7.17	1.25	47.93
FOURTH QUARTER TOTAL	\$242.24	\$59.25	\$22.43	\$3.92	\$156.64
1ST QTR	79,300.29	4,004.81	8,095.33	1,408.80	65,791.35
2ND QTR	13,555.40	1,914.25	1,296.39	225.56	10,119.20
3RD QTR	3,379.62	440.32	261.18	45.45	2,632.67
4TH QTR	242.24	59.25	22.43	3.92	156.64
YEARLY TOTALS	\$96,477.55	\$6,418.63	\$9,675.33	\$1,683.73	\$78,699.86

SUMMARY OF DISTRIBUTION TAX YEAR

2017-18

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
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	1,732.42	306.86	163.43	29.28	1,232.85
NOVEMBER WEEK 1	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 2	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 3	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 4	64.01	0.00	8.64	1.55	53.82
NOVEMBER WEEK 5	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$1,796.43	\$306.86	\$172.07	\$30.83	\$1,286.67
2023					
JANUARY	1,431.69	0.00	116.41	20.84	1,294.44
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	\$1,431.69	\$0.00	\$116.41	\$20.84	\$1,294.44
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	154.36	73.00	11.18	2.00	68.18
JUNE	59.37	0.00	8.43	1.51	49.43
FOURTH QUARTER TOTAL	\$213.73	\$73.00	\$19.61	\$3.51	\$117.61
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	1,796.43	306.86	172.07	30.83	1,286.67
3RD QTR	1,431.69	0.00	116.41	20.84	1,294.44
4TH QTR	213.73	73.00	19.61	3.51	117.61
YEARLY TOTALS	\$3,441.85	\$379.86	\$308.09	\$55.18	\$2,698.72

SUMMARY OF DISTRIBUTION TAX YEAR

2016-17

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
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	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 1	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 2	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 3	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 4	68.42	0.00	10.16	1.83	56.43
NOVEMBER WEEK 5	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$68.42	\$0.00	\$10.16	\$1.83	\$56.43
2023					
JANUARY	2,201.60	737.31	144.15	26.01	1,294.13
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	\$2,201.60	\$737.31	\$144.15	\$26.01	\$1,294.13
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	83.56	0.00	12.57	2.27	68.72
JUNE	61.54	0.00	9.50	1.71	50.33
FOURTH QUARTER TOTAL	\$145.10	\$0.00	\$22.07	\$3.98	\$119.05
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	68.42	0.00	10.16	1.83	56.43
3RD QTR	2,201.60	737.31	144.15	26.01	1,294.13
4TH QTR	145.10	0.00	22.07	3.98	119.05
YEARLY TOTALS	\$2,415.12	\$737.31	\$176.38	\$31.82	\$1,469.61

SUMMARY OF DISTRIBUTION TAX YEAR

2015 & PRIOR YEARS

FISCAL YEAR: 2022-23

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2022					
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	2,980.65	136.00	592.87	107.17	2,144.61
SEPTEMBER	(2,980.65)	(136.00)	(592.87)	(107.17)	(2,144.61)
FIRST QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 1	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 2	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 3	5,180.90	0.00	876.04	153.30	4,151.56
NOVEMBER WEEK 4	0.00	0.00	0.00	0.00	0.00
NOVEMBER WEEK 5	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$5,180.90	\$0.00	\$876.04	\$153.30	\$4,151.56
2023					
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	8,297.85	0.00	1,860.21	336.97	6,100.67
THIRD QUARTER TOTAL	\$8,297.85	\$0.00	\$1,860.21	\$336.97	\$6,100.67
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	246.14	0.00	42.61	7.59	195.94
JUNE	1,040.39	0.00	202.12	35.43	802.84
FOURTH QUARTER TOTAL	\$1,286.53	\$0.00	\$244.73	\$43.02	\$998.78
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	5,180.90	0.00	876.04	153.30	4,151.56
3RD QTR	8,297.85	0.00	1,860.21	336.97	6,100.67
4TH QTR	1,286.53	0.00	244.73	43.02	998.78
YEARLY TOTALS	\$14,765.28	\$0.00	\$2,980.98	\$533.29	\$11,251.01

**TABLE 8 -- SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH
Tax Year 2022-23**

County: **TILLAMOOK**

FILED
SEP 29 2022
TASSI O'NEIL
COUNTY CLERK

	ITEM	AMOUNT
1	Total amount imposed for taxing districts (exclude UR special levies)	\$ 67,272,127.53
2	Total urban renewal imposed (from division of tax and special levies)	\$ 817,709.87
3	Additional taxes, penalties, special assessments, fees, and charges imposed	\$ 1,002,874.54
4	Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$ 69,092,711.94
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)	\$ 69,092,711.94
8	Total taxes, special assessments, fees & charges extended by district	\$ 69,256,165.69
9	Total taxes, special assessments, fees & charges extended by account	\$ 69,256,185.26
10	Gain/(loss) due to individual extension (line 9 - line 8)	\$ 19.57
11	Loss due to truncation.	\$ (1,778.72)
12	Loss due to Measure 5 compression	\$ (163,473.32)
Breakdown of taxes, special assessments, fees and charges imposed by property type		
13	Real Property (Include all special assessments entered on real property roll)	\$ 66,025,246.76
14	Personal property (include late personal property filing penalties)	\$ 658,190.14
15	Manufactured Structures	\$ 228,164.00
16	Utilities	\$ 2,181,111.04
17	TOTAL (Total of lines 13 through 16)	\$ 69,092,711.94

Table prepared by (if other than assessor)	Phone No.	Date
Denise Vandecoevering, Tillamook County Assessor and Tax Collector	(503) 842-3400	9/29/2022

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.


(Assessor's Signature)

Subscribed and sworn to before me this 29th day of September, 2022


TASSI O'NEIL, COUNTY CLERK
(Signature and Title of Officer)

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

