



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, 2020

Attached you will find Audit Packet information for the 2019-20 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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July 24, 2020

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2019 to June 30, 2020.

MONTH		AMOUNT
July	2019	248,975.04
August		232,114.54
September		197,447.57
October		4,043,351.10
November		48,613,076.63
December		785,925.02
January	2020	351,738.50
February		2,330,475.11
March		409,880.91
April		275,005.00
May		1,944,264.78
June		434,464.13
		<u><u>\$59,866,718.33</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the *fiscal year ending June 30, 2020*.

Kasandra Larson
Chief Deputy Tax Collector
Denise Vandecouvering
Tax Collector

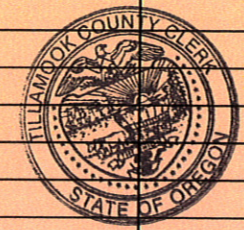
FILED

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2020 (ORS 311.531)

Date July 24, 2020 County of TILLAMOOK Office of ASSESSMENT & TAXATION Contact Person Denise Vandecoevering Telephone Number 503-842-3400 x3312

For Office Use Only
Date Received JUL 29 2020
TASSI O'NEIL
COUNTY CLERK

ITEM	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	Prior Years	Total For All Years
AMOUNT OF TAXES CERTIFIED									
1. Total Amount Certified	61,186,811.15								
2. Real Property	58,349,002.00								58,349,002.00
3. Personal Property	635,802.09								635,802.09
4. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	2,008,195.51								2,008,195.51
5. Manufactured Structures	193,811.55								193,811.55
6. Total Amount Certified tax year 2019-20 (total of lines 2-5)	61,186,811.15								61,186,811.15
7. Uncollected Balance as of 7-1-19 [including deferred billing credits]		1,555,971.77	627,929.23	390,253.28	173,980.85	36,306.91	184,742.79	243,105.68	3,212,290.51
8. Amount Added to Rolls	730.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.56
9. Total of Lines 6-8	61,187,541.71	1,555,971.77	627,929.23	390,253.28	173,980.85	36,306.91	184,742.79	243,105.68	64,399,832.22
10. Personal Property Taxes Cancelled By Order of County Court	99.25	0.00	0.00	0.00	0.00	276.16	377.42	1,987.90	2,740.73
11. Real Property Foreclosures	10,164.06	9,871.39	9,546.50	9,490.06	9,407.41	9,303.64	8,334.00	1,840.95	67,958.01
12. Other Corrections, Cancellations, etc.	12,241.04	1,799.81	299.64	0.00	0.00	0.00	0.00	0.00	14,340.49
13. Total (Noncash) Credits (total of lines 10-12)	22,504.35	11,671.20	9,846.14	9,490.06	9,407.41	9,579.80	8,711.42	3,828.85	85,039.23
14. Net Taxes For Collection (line 9 less line 13)	61,165,037.36	1,544,300.57	618,083.09	380,763.22	164,573.44	26,727.11	176,031.37	239,276.83	64,314,792.99
15. Discounts Allowed	1,558,180.19	15.20	-8.99	0.00	0.00	0.00	0.00	0.00	1,558,186.40
16. Total Taxes Collected (FOR DEPT OF REVENUE PURPOSES ONLY)	58,123,479.35	817,548.84	263,975.80	240,499.29	112,792.72	10,348.04	8,215.12	9,659.34	59,586,518.50
17. Total Remaining Uncollected 6-30-20 (line 14 less line 15 & 16)	1,483,377.82	726,736.53	354,116.28	140,263.93	51,780.72	16,379.07	167,816.25	229,617.49	3,170,088.09
18. Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.975747945	0.529	0.427	0.632	0.685	0.387	0.047		
TAXES REMAINING UNCOLLECTED AS OF 6-30-20									
19. Real Property	1,457,047.84	715,368.70	345,962.25	132,350.59	47,018.43	14,082.35	12,689.06	38,403.72	2,762,922.94
20. Personal Property	8,515.78	1,194.43	1,793.05	3,220.11	1,497.53	753.94	1,664.55	8,401.91	27,041.30
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	152,091.44	177,607.05	329,698.49
22. Manufactured Structures	17,814.20	10,173.40	6,360.98	4,693.23	3,264.76	1,542.78	1,371.20	5,204.81	50,425.36
23. Total Remaining Uncollected 6-30-20 (total of lines 19-22)	1,483,377.82	726,736.53	354,116.28	140,263.93	51,780.72	16,379.07	167,816.25	229,617.49	3,170,088.09
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-20	0.00	0.00	0.00	0.00	0.00	0.00	152,091.44	125,145.34	277,236.78
25. Undistributed Tax in Potential Refund Credit Fund (ORS 305.286) as of 6-30-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. CATF Interest: 30.60% share from all districts (Tier 1)	16,769.67	29,352.18	24,045.95	33,818.73	18,864.80	1,854.56	1,800.03	4,001.23	130,507.15
27. Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	2,989.69	5,020.50	4,233.98	5,999.35	3,319.60	325.71	313.11	681.04	22,882.98
28. Interest Distributed to Districts	35,043.52	61,549.31	50,394.96	72,317.96	41,269.39	5,867.95	5,698.82	8,393.69	280,535.60
29. Refund Interest Paid	162.21	57.07	87.20	0.00	0.00	0.00	0.00	0.00	306.48



I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2020, and the amounts remaining uncollected as of the same date.

Denise Vandecoevering
Signature

Tillamook County Assessor & Tax Collector
Title

7-29-2020
Date

Email Address: dor.research@oregon.gov
Mailing Address: Oregon Dept. of Revenue
Research Section
955 Center St., NE
Salem, OR 97301-2555

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2019-20

TAX YEAR	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	PRIOR YEARS	TOTALS
DISTRIBUTION									
2019									
JULY	0.00	154,965.47	22,627.22	23,695.59	47,403.74	93.59	144.15	45.28	\$248,975.04
AUGUST	0.00	101,094.42	32,861.70	26,385.01	68,191.34	0.00	95.94	3,486.13	\$232,114.54
SEPTEMBER	0.00	112,339.72	39,855.56	29,408.22	15,077.92	169.42	122.93	473.80	\$197,447.57
FIRST QUARTER TOTAL	\$0.00	\$368,399.61	\$95,344.48	\$79,488.82	\$130,673.00	\$263.01	\$363.02	\$4,005.21	\$678,537.15
OCT -PRE-COLLECTIONS	22,474.27								\$22,474.27
OCTOBER	3,887,129.58	87,428.17	21,216.80	18,700.82	6,285.49	31.74	0.00	84.23	\$4,020,876.83
NOVEMBER-see next week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NOVEMBER 1-15	30,384,789.69	47,860.42	13,664.31	6,666.08	1,463.64	39.72	0.00	1,608.66	\$30,456,092.52
NOVEMBER 18-22	17,511,654.32	58,948.45	25,958.51	15,339.31	2,947.61	1,302.86	294.02		\$17,616,445.08
NOVEMBER 25-29	524,487.08	8,917.82	1,024.70	6,109.43	0.00	0.00	0.00		\$540,539.03
DECEMBER	730,193.18	36,092.14	10,873.35	8,352.38	303.05	41.99	0.00	68.93	\$785,925.02
SECOND QUARTER TOTAL	\$53,060,728.12	\$239,247.00	\$72,737.67	\$55,168.02	\$10,999.79	\$1,416.31	\$294.02	\$1,761.82	\$53,442,352.75
2020									
JANUARY	302,733.27	23,085.32	7,397.73	5,226.60	1,784.86	1,964.81	2,085.53	7,460.38	\$351,738.50
FEBRUARY	2,127,678.34	85,936.31	47,578.87	42,446.63	8,502.85	9,158.27	9,105.01	68.83	\$2,330,475.11
MARCH	331,733.15	46,959.41	18,880.31	11,616.58	148.92	458.63	0.00	83.91	\$409,880.91
THIRD QUARTER TOTAL	\$2,762,144.76	\$155,981.04	\$73,856.91	\$59,289.81	\$10,436.63	\$11,581.71	\$11,190.54	\$7,613.12	\$3,092,094.52
APRIL	223,818.09	15,204.11	13,700.09	22,194.71	0.00	4.17	0.00	83.83	\$275,005.00
MAY	1,799,229.04	48,701.16	30,161.06	57,560.24	225.95	1,970.41	2,066.36	4,350.56	\$1,944,264.78
JUNE	311,682.79	51,858.88	28,861.20	39,115.65	1,726.74	980.38	0.00	238.49	\$434,464.13
FOURTH QUARTER TOTAL	\$2,334,729.92	\$115,764.15	\$72,722.35	\$118,870.60	\$1,952.69	\$2,954.96	\$2,066.36	\$4,672.88	\$2,653,733.91
1ST QTR	0.00	368,399.61	95,344.48	79,488.82	130,673.00	263.01	363.02	4,005.21	\$678,537.15
2ND QTR	53,060,728.12	239,247.00	72,737.67	55,168.02	10,999.79	1,416.31	294.02	1,761.82	\$53,442,352.75
3RD QTR	2,762,144.76	155,981.04	73,856.91	59,289.81	10,436.63	11,581.71	11,190.54	7,613.12	\$3,092,094.52
4TH QTR	2,334,729.92	115,764.15	72,722.35	118,870.60	1,952.69	2,954.96	2,066.36	4,672.88	\$2,653,733.91 OK
YEARLY TOTAL	\$58,157,602.80	\$879,391.80	\$314,661.41	\$312,817.25	\$154,062.11	\$16,215.99	\$13,913.94	\$18,053.03	\$59,866,718.33

SUMMARY OF DISTRIBUTION TAX YEAR

2019-20

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
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	22,474.27	0.00	0.00	0.00	\$22,474.27
OCTOBER	3,887,129.58	0.00	0.00	0.00	\$3,887,129.58
NOVEMBER-see below	0.00	0.00	0.00	0.00	\$0.00
NOVEMBER 1-15	30,384,824.69	35.00	0.00	0.00	\$30,384,789.69
NOVEMBER 18-22	17,511,698.98	35.00	8.20	1.46	\$17,511,654.32
NOVEMBER 25-29	524,792.49	140.00	140.36	25.05	\$524,487.08
DECEMBER	732,060.39	455.00	1,198.75	213.46	\$730,193.18
SECOND QUARTER TOTAL	\$53,062,980.40	\$665.00	\$1,347.31	\$239.97	\$53,060,728.12
2020					
JANUARY	303,648.42	35.00	747.10	133.05	302,733.27
FEBRUARY	2,131,128.10	105.00	2,838.46	506.30	2,127,678.34
MARCH	334,170.26	105.00	1,979.48	352.63	331,733.15
THIRD QUARTER TOTAL	\$2,768,946.78	\$245.00	\$5,565.04	\$991.98	\$2,762,144.76
APRIL	225,895.11	0.00	1,762.65	314.37	223,818.09
MAY	1,804,474.48	175.00	4,303.22	767.22	1,799,229.04
JUNE	316,185.39	35.00	3,791.45	676.15	311,682.79
FOURTH QUARTER TOTAL	\$2,346,554.98	\$210.00	\$9,857.32	\$1,757.74	\$2,334,729.92
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	53,062,980.40	665.00	1,347.31	239.97	53,060,728.12
3RD QTR	2,768,946.78	245.00	5,565.04	991.98	2,762,144.76
4TH QTR	2,346,554.98	210.00	9,857.32	1,757.74	2,334,729.92
YEARLY TOTALS	\$58,178,482.16	\$1,120.00	\$16,769.67	\$2,989.69	\$58,157,602.80

SUMMARY OF DISTRIBUTION TAX YEAR

2018-19

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	158,849.57	362.00	3,007.76	514.34	154,965.47
AUGUST	103,751.35	73.00	2,206.55	377.38	101,094.42
SEPTEMBER	115,863.09	73.00	2,946.50	503.87	112,339.72
FIRST QUARTER TOTAL	\$378,464.01	\$508.00	\$8,160.81	\$1,395.59	\$368,399.61
OCTOBER	90,719.45	219.00	2,623.52	448.76	87,428.17
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	49,637.82	0.00	1,517.78	259.62	47,860.42
NOVEMBER 18-22	61,362.97	181.00	1,907.32	326.20	58,948.45
NOVEMBER 25-29	9,244.95	0.00	279.37	47.76	8,917.82
DECEMBER	37,884.37	143.00	1,408.36	240.87	36,092.14
SECOND QUARTER TOTAL	\$248,849.56	\$543.00	\$7,736.35	\$1,323.21	\$239,247.00
2020					
JANUARY	24,251.55	70.00	936.12	160.11	23,085.32
FEBRUARY	90,395.08	35.00	3,777.59	646.18	85,936.31
MARCH	49,651.96	0.00	2,299.21	393.34	46,959.41
THIRD QUARTER TOTAL	\$164,298.59	\$105.00	\$7,012.92	\$1,199.63	\$155,981.04
APRIL	16,093.57	0.00	759.49	129.97	15,204.11
MAY	51,820.96	0.00	2,664.08	455.72	48,701.16
JUNE	55,466.79	73.00	3,018.53	516.38	51,858.88
FOURTH QUARTER TOTAL	\$123,381.32	\$73.00	\$6,442.10	\$1,102.07	\$115,764.15
1ST QTR	378,464.01	508.00	8,160.81	1,395.59	368,399.61
2ND QTR	248,849.56	543.00	7,736.35	1,323.21	239,247.00
3RD QTR	164,298.59	105.00	7,012.92	1,199.63	155,981.04
4TH QTR	123,381.32	73.00	6,442.10	1,102.07	115,764.15
YEARLY TOTALS	\$914,993.48	\$1,229.00	\$29,352.18	\$5,020.50	\$879,391.80

SUMMARY OF DISTRIBUTION TAX YEAR

2017-18

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	24,435.28	146.00	1,413.23	248.83	22,627.22
AUGUST	35,344.10	0.00	2,110.76	371.64	32,861.70
SEPTEMBER	43,125.14	75.45	2,715.85	478.28	39,855.56
FIRST QUARTER TOTAL	\$102,904.52	\$221.45	\$6,239.84	\$1,098.75	\$95,344.48
OCTOBER	22,954.57	0.00	1,477.63	260.14	21,216.80
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	14,858.69	40.00	981.56	172.82	13,664.31
NOVEMBER 18-22	28,219.06	73.00	1,859.97	327.58	25,958.51
NOVEMBER 25-29	1,119.79	0.00	80.87	14.22	1,024.70
DECEMBER	11,846.72	0.00	827.65	145.72	10,873.35
SECOND QUARTER TOTAL	\$78,998.83	\$113.00	\$5,227.68	\$920.48	\$72,737.67
2020					
JANUARY	8,125.91	64.99	563.92	99.27	7,397.73
FEBRUARY	52,169.42	38.56	3,870.43	681.56	47,578.87
MARCH	20,778.30	0.00	1,613.85	284.14	18,880.31
THIRD QUARTER TOTAL	\$81,073.63	\$103.55	\$6,048.20	\$1,064.97	\$73,856.91
APRIL	15,214.77	73.00	1,225.87	215.81	13,700.09
MAY	33,323.77	0.00	2,689.20	473.51	30,161.06
JUNE	31,936.82	0.00	2,615.16	460.46	28,861.20
FOURTH QUARTER TOTAL	\$80,475.36	\$73.00	\$6,530.23	\$1,149.78	\$72,722.35
1ST QTR	102,904.52	221.45	6,239.84	1,098.75	95,344.48
2ND QTR	78,998.83	113.00	5,227.68	920.48	72,737.67
3RD QTR	81,073.63	103.55	6,048.20	1,064.97	73,856.91
4TH QTR	80,475.36	73.00	6,530.23	1,149.78	72,722.35
YEARLY TOTALS	\$343,452.34	\$511.00	\$24,045.95	\$4,233.98	\$314,661.41

SUMMARY OF DISTRIBUTION TAX YEAR

2016-17

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	26,466.55	94.00	2,273.69	403.27	23,695.59
AUGUST	29,552.34	112.31	2,594.81	460.21	26,385.01
SEPTEMBER	33,026.73	134.74	2,958.85	524.92	29,408.22
FIRST QUARTER TOTAL	\$89,045.62	\$341.05	\$7,827.35	\$1,388.40	\$79,488.82
OCTOBER	21,024.10	34.95	1,943.55	344.78	18,700.82
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	7,484.13	0.00	694.80	123.25	6,666.08
NOVEMBER 18-22	17,237.20	0.00	1,611.91	285.98	15,339.31
NOVEMBER 25-29	6,866.16	0.00	642.70	114.03	6,109.43
DECEMBER	9,410.55	0.00	898.77	159.40	8,352.38
SECOND QUARTER TOTAL	\$62,022.14	\$34.95	\$5,791.73	\$1,027.44	\$55,168.02
2020					
JANUARY	5,770.45	0.00	461.92	81.93	5,226.60
FEBRUARY	47,424.78	0.00	4,228.08	750.07	42,446.63
MARCH	13,210.63	35.00	1,324.16	234.89	11,616.58
THIRD QUARTER TOTAL	\$66,405.86	\$35.00	\$6,014.16	\$1,066.89	\$59,289.81
APRIL	25,262.45	0.00	2,605.51	462.23	22,194.71
MAY	65,656.99	0.00	6,876.74	1,220.01	57,560.24
JUNE	44,699.02	45.75	4,703.24	834.38	39,115.65
FOURTH QUARTER TOTAL	\$135,618.46	\$45.75	\$14,185.49	\$2,516.62	\$118,870.60
1ST QTR	89,045.62	341.05	7,827.35	1,388.40	79,488.82
2ND QTR	62,022.14	34.95	5,791.73	1,027.44	55,168.02
3RD QTR	66,405.86	35.00	6,014.16	1,066.89	59,289.81
4TH QTR	135,618.46	45.75	14,185.49	2,516.62	118,870.60
YEARLY TOTALS	\$353,092.08	\$456.75	\$33,818.73	\$5,999.35	\$312,817.25

SUMMARY OF DISTRIBUTION TAX YEAR

2015-16

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	54,381.74	0.00	5,933.86	1,044.14	47,403.74
AUGUST	79,865.16	1,596.47	8,569.35	1,508.00	68,191.34
SEPTEMBER	20,563.57	3,212.56	1,932.98	340.11	15,077.92
FIRST QUARTER TOTAL	\$154,810.47	\$4,809.03	\$16,436.19	\$2,892.25	\$130,673.00
OCTOBER	7,701.85	452.60	819.55	144.21	6,285.49
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	1,984.82	292.87	194.14	34.17	1,463.64
NOVEMBER 18-22	3,768.19	362.79	389.28	68.51	2,947.61
NOVEMBER 25-29	0.00	0.00	0.00	0.00	0.00
DECEMBER	349.29	0.00	39.32	6.92	303.05
SECOND QUARTER TOTAL	\$13,804.15	\$1,108.26	\$1,442.29	\$253.81	\$10,999.79
2020					
JANUARY	1,933.65	0.00	126.52	22.27	1,784.86
FEBRUARY	9,204.36	0.00	596.54	104.97	8,502.85
MARCH	173.49	0.00	20.90	3.67	148.92
THIRD QUARTER TOTAL	\$11,311.50	\$0.00	\$743.96	\$130.91	\$10,436.63
APRIL	45.05	45.05	0.00	0.00	0.00
MAY	358.47	94.00	32.76	5.76	225.95
JUNE	2,067.21	94.00	209.60	36.87	1,726.74
FOURTH QUARTER TOTAL	\$2,470.73	\$233.05	\$242.36	\$42.63	\$1,952.69
1ST QTR	154,810.47	4,809.03	16,436.19	2,892.25	130,673.00
2ND QTR	13,804.15	1,108.26	1,442.29	253.81	10,999.79
3RD QTR	11,311.50	0.00	743.96	130.91	10,436.63
4TH QTR	2,470.73	233.05	242.36	42.63	1,952.69
YEARLY TOTALS	\$182,396.85	\$6,150.34	\$18,864.80	\$3,319.60	\$154,062.11

SUMMARY OF DISTRIBUTION TAX YEAR

2014-15

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	110.18	0.00	14.11	2.48	93.59
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	241.42	41.27	26.14	4.59	169.42
FIRST QUARTER TOTAL	\$351.60	\$41.27	\$40.25	\$7.07	\$263.01
OCTOBER	87.32	50.00	4.75	0.83	31.74
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	50.00	2.73	6.43	1.12	39.72
NOVEMBER 18-22	1,542.48	0.00	203.82	35.80	1,302.86
NOVEMBER 25-29	0.00	0.00	0.00	0.00	0.00
DECEMBER	50.00	0.00	6.81	1.20	41.99
SECOND QUARTER TOTAL	\$1,729.80	\$52.73	\$221.81	\$38.95	\$1,416.31
2020					
JANUARY	2,190.07	0.00	191.62	33.64	1,964.81
FEBRUARY	10,186.74	0.00	874.82	153.65	9,158.27
MARCH	550.00	0.00	77.72	13.65	458.63
THIRD QUARTER TOTAL	\$12,926.81	\$0.00	\$1,144.16	\$200.94	\$11,581.71
APRIL	4.95	0.00	0.67	0.11	4.17
MAY	2,357.61	0.00	329.35	57.85	1,970.41
JUNE	1,531.72	412.23	118.32	20.79	980.38
FOURTH QUARTER TOTAL	\$3,894.28	\$412.23	\$448.34	\$78.75	\$2,954.96
1ST QTR	351.60	41.27	40.25	7.07	263.01
2ND QTR	1,729.80	52.73	221.81	38.95	1,416.31
3RD QTR	12,926.81	0.00	1,144.16	200.94	11,581.71
4TH QTR	3,894.28	412.23	448.34	78.75	2,954.96
YEARLY TOTALS	\$18,902.49	\$506.23	\$1,854.56	\$325.71	\$16,215.99

SUMMARY OF DISTRIBUTION TAX YEAR

2013-14

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	172.94	0.00	24.54	4.25	144.15
AUGUST	115.00	0.00	16.25	2.81	95.94
SEPTEMBER	147.98	0.00	21.34	3.71	122.93
FIRST QUARTER TOTAL	\$435.92	\$0.00	\$62.13	\$10.77	\$363.02
OCTOBER	0.00	0.00	0.00	0.00	0.00
NOVEMBER-see below	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-15	0.00	0.00	0.00	0.00	0.00
NOVEMBER 18-22	353.46	0.00	50.63	8.81	294.02
NOVEMBER 25-29	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$353.46	\$0.00	\$50.63	\$8.81	\$294.02
2020					
JANUARY	3,218.76	845.46	245.13	42.64	2,085.53
FEBRUARY	12,687.53	2,341.91	1,056.77	183.84	9,105.01
MARCH	0.00	0.00	0.00	0.00	0.00
THIRD QUARTER TOTAL	\$15,906.29	\$3,187.37	\$1,301.90	\$226.48	\$11,190.54
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	2,518.78	0.00	385.37	67.05	2,066.36
JUNE	0.00	0.00	0.00	0.00	0.00
FOURTH QUARTER TOTAL	\$2,518.78	\$0.00	\$385.37	\$67.05	\$2,066.36
1ST QTR	435.92	0.00	62.13	10.77	363.02
2ND QTR	353.46	0.00	50.63	8.81	294.02
3RD QTR	15,906.29	3,187.37	1,301.90	226.48	11,190.54
4TH QTR	2,518.78	0.00	385.37	67.05	2,066.36
YEARLY TOTALS	\$19,214.45	\$3,187.37	\$1,800.03	\$313.11	\$13,913.94

SUMMARY OF DISTRIBUTION TAX YEAR

2012 & PRIOR YEARS

FISCAL YEAR: 2019-20

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
DISTRIBUTION					
2019					
JULY	57.06	0.00	10.04	1.74	45.28
AUGUST	4,498.98	0.00	860.62	152.23	3,486.13
SEPTEMBER	738.80	148.13	100.02	16.85	473.80
FIRST QUARTER TOTAL	\$5,294.84	\$148.13	\$970.68	\$170.82	\$4,005.21
OCTOBER	110.00	0.00	21.94	3.83	84.23
NOVEMBER	2,039.68	0.00	368.70	62.32	1,608.66
DECEMBER	90.00	0.00	17.94	3.13	68.93
SECOND QUARTER TOTAL	\$2,239.68	\$0.00	\$386.64	\$65.45	\$1,761.82
2020					
JANUARY	9,298.93	0.00	1,574.20	264.35	7,460.38
FEBRUARY	90.00	0.00	18.02	3.15	68.83
MARCH	110.00	0.00	22.21	3.88	83.91
THIRD QUARTER TOTAL	\$9,498.93	\$0.00	\$1,614.43	\$271.38	\$7,613.12
APRIL	110.00	0.00	22.28	3.89	83.83
MAY	5,429.98	0.00	924.33	155.09	4,350.56
JUNE	310.00	0.00	60.93	10.58	238.49
FOURTH QUARTER TOTAL	\$5,849.98	\$0.00	\$1,007.54	\$169.56	\$4,672.88
1ST QTR	5,294.84	148.13	970.68	170.82	4,005.21
2ND QTR	2,239.68	0.00	386.64	65.45	1,761.82
3RD QTR	9,498.93	0.00	1,614.43	271.38	7,613.12
4TH QTR	5,849.98	0.00	1,007.54	169.56	4,672.88
YEARLY TOTALS	\$22,883.43	\$148.13	\$3,979.29	\$677.21	\$18,053.03

FILED

OCT 04 2019

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 2019-20**

County: TILLAMOOK

ITEM		AMOUNT	
1	Total amount imposed for taxing districts (exclude UR special levies)		\$59,521,494.44
2	Total urban renewal imposed (from division of tax and special levies)		\$606,486.38
3	Additional taxes, penalties, special assessments, fees and charges imposed		\$1,058,830.33
4	Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)		\$61,186,811.15
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)		\$61,186,811.15
8	Total taxes, special assessments, fees & charges extended by district	\$61,384,295.23	
9	Total taxes, special assessments, fees & charges extended by account	\$61,384,330.74	
10	Gain/(loss) due to individual extension (line 9 - line 8)	\$35.51	
11	Loss due to truncation.	(\$740.92)	
12	Loss due to Measure 5 compression	(\$197,519.59)	
Breakdown of Taxes, Special Assessments, Fees, and Charges Imposed By Property Type			
13	Real Property (include all special assessments entered on real property roll)		\$58,349,002.00
14	Personal property (include late personal property filing penalties)		\$635,802.09
15	Manufactured Structures		\$193,811.55
16	Utilities		\$2,008,195.51
17	TOTAL (total of lines 13 through 16)		\$61,186,811.15

Table prepared by (if other than assessor)	Denise Vandecoevering, Assessor	Phone No. 503-842-3400	Date 10/4/2019
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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 4th day of
October, 2019

TASSI O'NEIL, COUNTY CLERK

Tassi O'Neil
(Signature and Title of Officer)

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

