



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, 2015

Attached you will find Audit Packet information for the 2014-15 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,

Rose Harris

Rose Harris
Chief Deputy Tax Collector /

Denise Vandecouvering
Tax Collector



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July 31, 2015

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2014 to June 30, 2015.

MONTH		AMOUNT
July	2014	239,047.68
August		319,885.65
September		138,325.11
October		5,684,393.30
November		36,455,590.15
December		893,754.64
January	2015	537,724.34
February		2,050,328.61
March		390,405.81
April		329,555.87
May		1,801,856.20
June		553,732.35
		<u>\$49,394,599.71</u>

I certify that the foregoing figures are correct as a summary of the transactions for the fiscal year ending June 30, 2015.

Rose Harris
Chief Deputy Tax Collector/
Denise Vandecouvering
Tax Collector

SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2015 (ORS 311.531)

Date July 30, 2015 County of Tillamook Office of Assessment and Taxation Contact Person Rose Harris Telephone Number 503-842-3400

ITEM	For Office Use Only									
	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	Prior Years	Total For All Years	
AMOUNT OF TAXES CERTIFIED										
1. Total Amount Certified	49,908,417.70									
2. Real Property	47,643,478.55								47,643,478.55	
3. Personal Property	389,075.59								389,075.59	
4. Public Utilities	1,714,132.28								1,714,132.28	
5. Manufactured Structures	161,731.28								161,731.28	
6. Total Amount Certified tax year 2014-15 (total of lines 2-5)	49,908,417.70								49,908,417.70	
7. Uncollected Balance as of 7-1-14 (including deferred billing credits)		1,820,152.13	1,013,221.15	499,051.92	167,937.20	44,706.56	33,569.10	76,853.92	3,655,491.98	
8. Amount Added to Rolls	3,177.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.48	
9. Total of Lines 6-8	49,911,595.18	1,820,152.13	1,013,221.15	499,051.92	167,937.20	44,706.56	33,569.10	76,853.92	53,567,087.16	
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	3,656.41	5,709.05	5,571.34	5,659.95	5,572.42	3,990.15	2,477.71	0.00	32,637.03	
12. Other Corrections, Cancellations, etc.	23,096.38	7,644.96	1,685.29	1,345.52	1,310.96	1,387.21	0.00	0.00	36,470.32	
13. Total (Noncash) Credits (total of lines 10-12)	26,752.79	13,354.01	7,256.63	7,005.47	6,883.38	5,377.36	2,477.71	0.00	69,107.35	
14. Net Taxes For Collection (line 9 less line 13)	49,884,842.39	1,806,798.12	1,005,964.52	492,046.45	161,053.82	39,329.20	31,091.39	76,853.92	53,497,979.81	
15. Discounts Allowed	1,224,174.98	-27.11	-7.87	-9.40	0.00	-11.13	0.00	0.00	1,224,119.47	
16. Total Taxes Collected (for DOR purposes only)	47,216,264.50	889,814.13	406,602.79	324,865.30	135,085.46	15,374.45	7,316.07	9,584.28	49,004,906.98	
17. Total Remaining Uncollected 6-30-15 (line 14 less line 15 & 16)	1,444,402.91	917,011.10	599,369.60	167,190.55	25,968.36	23,965.88	23,775.32	67,269.64	3,268,953.36	
18. Percentage Collected (1.00 minus (line 17 divided by line 14))	0.971	0.492	0.404	0.660	0.839	0.391	0.235			
TAXES REMAINING UNCOLLECTED AS OF 6-30-15										
19. Real Property	1,427,809.63	753,434.02	464,558.21	159,575.63	20,748.22	19,220.16	8,916.03	23,896.63	2,878,158.53	
20. Personal Property	5,244.61	3,531.54	3,703.83	3,846.71	2,929.05	3,612.31	1,685.13	1,598.14	26,151.32	
21. Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	152,091.44	125,250.30	71.61			1,191.47	40,293.67	329,698.49	
22. Manufactured Structures	11,348.67	7,954.10	5,857.26	3,696.60	2,291.09	1,133.41	1,182.69	1,481.20	34,945.02	
23. Total Remaining Uncollected 6-30-14 (total of lines 19-22)	1,444,402.91	917,011.10	599,369.60	167,190.55	25,968.36	23,965.88	23,775.32	67,269.64	3,268,953.36	
24. Unpaid Tax with Deferred Billing Credits (ORS 305.286) as of 6-30-2015		152,091.44	125,145.34						277,236.78	
25. CATF Interest: 25% share from all districts (Tier One)	12,684.81	28,017.90	31,384.32	38,692.52	18,181.55	2,170.25	1,141.32	4,087.12	136,359.79	
26. Additional CATF Interest: Additional 25% From Cities & Special Districts	2,718.75	5,961.16	6,420.91	7,945.07	3,752.79	466.31	244.47	914.01	28,423.47	
27. Interest Distributed to Districts	35,331.62	78,130.33	88,264.25	110,246.15	53,175.93	8,579.11	5,027.71	11,347.29	390,102.39	
28. Refund Interest Paid	335.79	40.48							376.27	

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2015, and the amounts remaining uncollected as of the same date.

Blawie Vanden
Signature

Assessor/Tax Collector
Title

July 30, 2015
Date

Email Address: dor.research@oregon.gov
Mailing Address: Oregon Dept. of Revenue

Research Section
955 Center St, NE
Salem, OR 97301-2655

FILED

JUL 30 2015

TASSIONEIL
COUNTY CLERK

SUMMARY OF RECEIPTS
Fiscal Year: 2014-15

	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
2014										
JULY	\$240,404.39	\$8,861.72	\$1,843.78	\$3,759.75	\$254,869.64	\$0.00	\$535.11	\$0.00	\$0.00	\$254,334.53
AUGUST	\$324,032.27	\$20,661.65	\$4,316.71	\$0.00	\$349,010.63	\$0.00	\$404.47	\$0.00	\$0.00	\$348,606.16
SEPTEMBER	\$143,969.43	\$6,153.81	\$1,287.15	\$713.92	\$152,124.31	\$0.00	\$0.00	\$0.00	\$0.00	\$152,124.31
FIRST QUARTER TOTAL	\$708,406.09	\$35,677.18	\$7,447.64	\$4,473.67	\$756,004.58	\$0.00	\$939.58	\$0.00	\$0.00	\$755,065.00
OCTOBER	\$5,681,545.95	\$4,527.74	\$946.09	\$903.86	\$5,687,923.64	\$0.00	\$971.86	\$0.00	\$0.67	\$5,686,951.11
NOVEMBER	\$36,459,312.72	\$13,364.05	\$2,787.36	\$0.00	\$36,475,464.13	\$49,963.97	\$0.00	\$0.00	\$0.00	\$36,475,464.13
DECEMBER	\$913,074.23	\$7,998.56	\$1,665.17	\$0.00	\$922,737.96	\$31,370.45	\$18,088.17	\$0.00	\$0.00	\$904,649.79
SECOND QUARTER TOTAL	\$43,053,932.90	\$25,890.35	\$5,398.62	\$903.86	\$43,086,125.73	\$81,334.42	\$19,060.03	\$0.00	\$0.67	\$43,067,065.03
2015										
JANUARY	\$575,563.24	\$10,389.36	\$2,161.08	\$0.00	\$588,113.68	\$0.00	\$37,631.81	\$0.00	\$0.01	\$550,481.86
FEBRUARY	\$2,081,874.68	\$9,252.27	\$1,929.75	\$0.00	\$2,093,056.70	\$6,400.18	\$31,160.17	\$0.00	\$0.00	\$2,061,896.53
MARCH	\$393,355.07	\$8,780.14	\$1,823.86	\$0.00	\$403,959.07	\$2,234.48	\$2,701.26	\$0.00	\$0.00	\$401,257.81
THIRD QUARTER TOTAL	\$3,050,792.99	\$28,421.77	\$5,914.69	\$0.00	\$3,085,129.45	\$8,634.66	\$71,493.24	\$0.00	\$0.01	\$3,013,636.20
APRIL	\$332,430.86	\$10,500.03	\$2,178.02	\$5,489.36	\$350,598.27	\$0.00	\$2,631.99	\$0.00	\$0.00	\$347,966.28
MAY	\$1,804,073.26	\$13,529.91	\$2,810.67	\$8,314.71	\$1,828,728.55	\$0.00	\$1,734.41	\$0.00	\$0.00	\$1,826,994.14
JUNE	\$555,786.49	\$22,340.55	\$4,673.83	\$0.00	\$582,800.87	\$3,390.16	\$1,237.12	\$0.00	\$0.00	\$581,563.75
FOURTH QUARTER TOTAL	\$2,692,290.61	\$46,370.49	\$9,662.52	\$13,804.07	\$2,762,127.69	\$3,390.16	\$5,603.52	\$0.00	\$0.00	\$2,756,524.17
SUBTOTALS										
1ST	\$708,406.09	\$35,677.18	\$7,447.64	\$4,473.67	\$756,004.58	\$0.00	\$939.58	\$0.00	\$0.00	\$755,065.00
2ND	\$43,053,932.90	\$25,890.35	\$5,398.62	\$903.86	\$43,086,125.73	\$81,334.42	\$19,060.03	\$0.00	\$0.67	\$43,067,065.03
3RD	\$2,692,290.61	\$28,421.77	\$5,914.69	\$0.00	\$3,085,129.45	\$8,634.66	\$71,493.24	\$0.00	\$0.01	\$3,013,636.20
4TH	\$2,692,290.61	\$46,370.49	\$9,662.52	\$13,804.07	\$2,762,127.69	\$3,390.16	\$5,603.52	\$0.00	\$0.00	\$2,756,524.17
TOTAL	\$49,146,920.21	\$136,359.79	\$28,423.47	\$19,181.60	\$49,689,387.45	\$93,359.24 minus	\$97,096.37 PREPAY JULY 2014 TO JUNE 2015	\$0.00 PREPAY POSTED w/ refunds & adj_OCT 2014	\$0.68 SHORT/LONG n/a	\$49,592,290.40 (\$19,181.60) \$6,196.70 \$0.00
										\$49,579,305.50
ACTIVITY SUMMARY TOTAL										

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2014-15

DISTRIBUTION	TAX YEAR	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	PRIOR YEARS	TOTALS
2014										
JULY		0.00	160,911.62	23,496.75	17,471.43	35,206.21	1,935.89	25.78	0.00	\$239,047.68
AUGUST		0.00	121,593.69	32,625.45	22,260.87	123,644.45	5,265.09	2,956.21	11,539.89	\$319,885.65
SEPTEMBER		0.00	77,258.71	19,165.72	16,475.86	14,630.52	4,634.54	4,740.28	1,419.48	\$138,325.11
FIRST QUARTER TOTAL		\$0.00	\$359,764.02	\$75,287.92	\$56,208.16	\$173,481.18	\$11,835.52	\$7,722.27	\$12,959.37	\$697,258.44
OCT - PRE-COLLECTIONS										
		6,196.70								\$6,196.70
OCTOBER		5,570,069.98	61,926.23	24,044.51	10,335.96	4,783.12	4,421.14	2,615.66	0.00	\$5,678,196.60
NOVEMBER 1-7		9,083,154.46	22,982.98	11,406.17	2,167.61	1,609.91	1,632.89	1,230.92	1,297.90	\$9,125,482.84
NOVEMBER 10-14		15,492,995.20	33,487.20	15,730.93	10,669.05	606.20	605.24	664.37		\$15,554,758.19
NOVEMBER 17-21		11,054,958.56	51,431.41	21,783.43	18,973.12	5,085.12	5,534.29	0.00		\$11,157,765.93
NOVEMBER 24-26		554,989.15	27,680.03	30,153.02	4,695.62	0.00	65.37	0.00		\$617,583.19
DECEMBER		766,495.18	61,141.43	34,687.63	31,295.60	88.11	46.69	0.00	0.00	\$893,754.64
SECOND QUARTER TOTAL		\$42,528,859.23	\$258,649.28	\$137,805.69	\$78,136.96	\$12,172.46	\$12,305.62	\$4,510.95	\$1,297.90	\$43,033,738.09
2015										
JANUARY		351,276.26	93,471.87	71,622.75	21,169.33	124.09	34.46	25.58	0.00	\$537,724.34
FEBRUARY		1,934,850.84	44,015.99	35,210.01	35,611.47	186.90	34.46	25.55	393.39	\$2,050,328.61
MARCH		282,895.72	34,091.66	32,197.85	40,969.05	191.55	34.47	25.51	0.00	\$390,405.81
THIRD QUARTER TOTAL		\$2,569,022.82	\$171,579.52	\$139,030.61	\$97,749.85	\$502.54	\$103.39	\$76.64	\$393.39	\$2,978,458.76
APRIL		194,296.87	45,481.14	38,037.30	51,617.67	88.38	34.51	0.00	0.00	\$329,555.87
MAY		1,650,272.34	41,934.40	44,529.40	63,044.65	2,024.03	34.41	16.97	0.00	\$1,801,856.20
JUNE		306,105.87	91,906.58	60,430.69	88,657.98	333.37	0.00	16.95	6,280.91	\$553,732.35
FOURTH QUARTER TOTAL		\$2,150,675.08	\$179,322.12	\$142,997.39	\$203,320.30	\$2,445.78	\$68.92	\$33.92	\$6,280.91	\$2,685,144.42
1ST QTR		0.00	359,764.02	75,287.92	56,208.16	173,481.18	11,835.52	7,722.27	12,959.37	\$697,258.44
2ND QTR		42,528,859.23	258,649.28	137,805.69	78,136.96	12,172.46	12,305.62	4,510.95	1,297.90	\$43,033,738.09
3RD QTR		2,569,022.82	171,579.52	139,030.61	97,749.85	502.54	103.39	76.64	393.39	\$2,978,458.76
4TH QTR		2,150,675.08	179,322.12	142,997.39	203,320.30	2,445.78	68.92	33.92	6,280.91	\$2,685,144.42
YEARLY TOTAL		\$47,248,557.13	\$969,314.94	\$495,121.61	\$435,415.27	\$188,601.96	\$24,313.45	\$12,343.78	\$20,931.57	\$49,394,599.71

OK

SUMMARY OF DISTRIBUTION TAX YEAR 2014-15

FISCAL YEAR: 2014-15

DISTRIBUTION	2014				2015				
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
JULY									0.00
AUGUST									0.00
SEPTEMBER									0.00
FIRST QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER - Prepaids	6,196.70	0.00	0.00	0.00					\$6,196.70
OCTOBER	5,570,069.98	0.00	0.00	0.00					\$5,570,069.98
NOVEMBER 1-7	9,083,224.46	70.00	0.00	0.00					\$9,083,154.46
NOVEMBER 10-14	15,493,065.20	70.00	0.00	0.00					\$15,492,995.20
NOVEMBER 17-21	11,055,256.93	175.00	101.71	21.66					\$11,054,958.56
NOVEMBER 24-26	555,455.21	0.00	383.91	82.15					\$554,989.15
DECEMBER	768,685.51	735.00	1,199.05	256.28					\$766,495.18
SECOND QUARTER TOTAL	\$42,531,953.99	\$1,050.00	\$1,684.67	\$360.09	\$42,528,859.23				
JANUARY	352,307.60	35.00	820.32	176.02					351,276.26
FEBRUARY	1,937,254.11	35.00	1,950.44	417.83					1,934,850.84
MARCH	284,685.81	70.00	1,416.65	303.44					282,895.72
THIRD QUARTER TOTAL	\$2,574,247.52	\$140.00	\$4,187.41	\$897.29	\$2,569,022.82				
APRIL	195,581.80	0.00	1,058.03	226.90					194,296.87
MAY	1,653,070.68	35.00	2,275.45	487.89					1,650,272.34
JUNE	310,836.70	505.00	3,479.25	746.58					306,105.87
FOURTH QUARTER TOTAL	\$2,159,489.18	\$540.00	\$6,812.73	\$1,461.37	\$2,150,675.08				
1ST QTR	0.00	0.00	0.00	0.00					0.00
2ND QTR	42,531,953.99	1,050.00	1,684.67	360.09					42,528,859.23
3RD QTR	2,574,247.52	140.00	4,187.41	897.29					2,569,022.82
4TH QTR	2,159,489.18	540.00	6,812.73	1,461.37					2,150,675.08
YEARLY TOTALS	\$47,265,690.69	\$1,730.00	\$12,684.81	\$2,718.75	\$47,248,557.13				

SUMMARY OF DISTRIBUTION TAX YEAR 2013-14

FISCAL YEAR: 2014-15

DISTRIBUTION	2014		2015		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
JULY	164,634.23	2,624.39	558.22	160,911.62					
AUGUST	124,597.64	2,268.31	482.36	121,593.69					
SEPTEMBER	79,401.18	1,742.98	370.77	77,258.71					
FIRST QUARTER TOTAL	\$368,633.05	\$6,635.68	\$1,411.35	\$359,764.02					
OCTOBER	63,887.22	1,582.81	336.58	61,926.23					
NOVEMBER 1-7	23,715.39	603.93	128.48	22,982.98					
NOVEMBER 10-14	34,584.65	904.90	192.55	33,487.20					
NOVEMBER 17-21	53,175.60	1,360.65	289.54	51,431.41					
NOVEMBER 24-26	28,686.57	829.95	176.59	27,680.03					
DECEMBER	63,836.89	1,912.54	406.92	61,141.43					
SECOND QUARTER TOTAL	\$267,886.32	\$7,194.78	\$1,530.66	\$258,649.28					
JANUARY	97,260.67	3,120.89	664.23	93,471.87					
FEBRUARY	46,173.08	1,626.73	346.04	44,015.99					
MARCH	35,712.01	1,336.07	284.28	34,091.66					
THIRD QUARTER TOTAL	\$179,145.76	\$6,083.69	\$1,294.55	\$171,579.52					
APRIL	47,965.16	1,893.12	402.90	45,481.14					
MAY	44,280.54	1,857.03	395.11	41,934.40					
JUNE	97,315.79	4,353.60	926.59	91,906.58					
FOURTH QUARTER TOTAL	\$189,561.49	\$8,103.75	\$1,724.60	\$179,322.12					
1ST QTR	368,633.05	6,635.68	1,411.35	359,764.02					
2ND QTR	267,886.32	7,194.78	1,530.66	258,649.28					
3RD QTR	179,145.76	6,083.69	1,294.55	171,579.52					
4TH QTR	189,561.49	8,103.75	1,724.60	179,322.12					
YEARLY TOTALS	\$1,005,226.62	\$28,017.90	\$5,961.16	\$969,314.94					

SUMMARY OF DISTRIBUTION TAX YEAR 2012-13

FISCAL YEAR: 2014-15

DISTRIBUTION	2014		2015		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	25,181.18	252.00	1,189.24	243.19					23,496.75
AUGUST	34,651.33	84.00	1,612.12	329.76					32,625.45
SEPTEMBER	20,427.49	0.00	1,047.51	214.26					19,165.72
FIRST QUARTER TOTAL	\$80,260.00	\$336.00	\$3,848.87	\$787.21					\$75,287.92
OCTOBER	25,751.95	99.00	1,335.28	273.16					24,044.51
NOVEMBER 1-7	12,207.57	0.00	665.25	136.15					11,406.17
NOVEMBER 10-14	16,842.31	0.00	922.61	188.77					15,730.93
NOVEMBER 17-21	23,279.52	89.00	1,168.10	238.99					21,783.43
NOVEMBER 24-26	32,294.30	0.00	1,777.57	363.71					30,153.02
DECEMBER	37,397.63	99.00	2,167.54	443.46					34,687.63
SECOND QUARTER TOTAL	\$147,773.28	\$287.00	\$8,036.35	\$1,644.24					\$137,805.69
JANUARY	77,194.72	89.00	4,551.60	931.37					71,622.75
FEBRUARY	38,120.44	99.00	2,333.97	477.46					35,210.01
MARCH	34,955.11	89.00	2,215.07	453.19					32,197.85
THIRD QUARTER TOTAL	\$150,270.27	\$277.00	\$9,100.64	\$1,862.02					\$139,030.61
APRIL	41,262.06	5.00	2,672.88	546.88					38,037.30
MAY	48,381.44	0.00	3,197.84	654.20					44,529.40
JUNE	65,978.79	94.00	4,527.74	926.36					60,430.69
FOURTH QUARTER TOTAL	\$155,622.29	\$99.00	\$10,398.46	\$2,127.44					\$142,997.39
1ST QTR	80,260.00	336.00	3,848.87	787.21					75,287.92
2ND QTR	147,773.28	287.00	8,036.35	1,644.24					137,805.69
3RD QTR	150,270.27	277.00	9,100.64	1,862.02					139,030.61
4TH QTR	155,622.29	99.00	10,398.46	2,127.44					142,997.39
YEARLY TOTALS	\$533,925.84	\$999.00	\$31,384.32	\$6,420.91					\$495,121.61

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2014-15

2011-12

DISTRIBUTION	2014		2015		2011-12	
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED	TOTAL DISTRIBUTED
JULY	19,092.63	0.00	1,345.11	276.09	17,471.43	
AUGUST	24,173.70	0.00	1,587.20	325.63	22,260.87	
SEPTEMBER	17,832.62	17.10	1,111.51	228.15	16,475.86	
FIRST QUARTER TOTAL	\$61,098.95	\$17.10	\$4,043.82	\$829.87	\$56,208.16	
OCTOBER	11,236.86	71.90	687.80	141.20	10,335.96	
NOVEMBER 1-9	2,286.20	0.00	98.40	20.19	2,167.61	
NOVEMBER 10-14	11,734.69	0.00	884.09	181.55	10,669.05	
NOVEMBER 17-21	20,871.62	89.00	1,501.18	308.32	18,973.12	
NOVEMBER 24-26	5,175.92	0.00	398.50	81.80	4,695.62	
DECEMBER	34,554.76	0.00	2,703.90	555.26	31,295.60	
SECOND QUARTER TOTAL	\$85,860.05	\$160.90	\$6,273.87	\$1,288.32	\$78,136.96	
JANUARY	23,498.87	70.00	1,874.64	384.90	21,169.33	
FEBRUARY	39,498.90	0.00	3,225.18	662.25	35,611.47	
MARCH	45,616.78	89.00	3,782.09	776.64	40,969.05	
THIRD QUARTER TOTAL	\$108,614.55	\$159.00	\$8,881.91	\$1,823.79	\$97,749.85	
APRIL	57,477.90	0.00	4,861.84	998.39	51,617.67	
MAY	70,296.96	35.00	5,987.62	1,229.69	63,044.65	
JUNE	99,165.45	89.00	8,643.46	1,775.01	88,657.98	
FOURTH QUARTER TOTAL	\$226,940.31	\$124.00	\$19,492.92	\$4,003.09	\$203,320.30	
1ST QTR	61,098.95	17.10	4,043.82	829.87	56,208.16	
2ND QTR	85,860.05	160.90	6,273.87	1,288.32	78,136.96	
3RD QTR	108,614.55	159.00	8,881.91	1,823.79	97,749.85	
4TH QTR	226,940.31	124.00	19,492.92	4,003.09	203,320.30	
YEARLY TOTALS	\$482,513.86	\$461.00	\$38,692.52	\$7,945.07	\$435,415.27	

SUMMARY OF DISTRIBUTION TAX YEAR 2010-11

FISCAL YEAR: 2014-15

DISTRIBUTION	2014		2015		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED															
	JULY	AUGUST	SEPTEMBER	FIRST QUARTER TOTAL						OCTOBER	NOVEMBER 1-7	NOVEMBER 10-14	NOVEMBER 17-21	NOVEMBER 24-26	DECEMBER	SECOND QUARTER TOTAL	JANUARY	FEBRUARY	MARCH	THIRD QUARTER TOTAL	APRIL	MAY	JUNE	FOURTH QUARTER TOTAL
	39,418.99	139,345.40	18,239.34	\$197,003.73	5,611.49	18.54	64.08	85.81	0.00	121.42	\$13,823.01	150.00	280.00	218.10	\$648.10	150.00	2,589.81	380.50	\$3,120.31	197,003.73	13,823.01	648.10	3,120.31	\$214,595.15
	29.60	945.06	2,073.77	\$3,048.43	435.83	18.54	64.08	85.81	0.00	21.42	\$564.79	9.40	67.58	0.00	\$76.98	50.00	318.65	0.00	\$368.65	3,048.43	564.79	76.98	368.65	\$4,058.85
	3,467.50	12,231.16	1,272.42	\$16,971.08	325.39	84.92	415.77	0.00	0.00	9.86	\$900.02	13.69	21.16	22.01	\$56.86	9.63	204.86	39.10	\$253.59	16,971.08	900.02	56.86	253.59	\$18,181.55
	715.68	2,524.73	262.63	\$3,503.04	67.15	17.52	13.23	85.81	0.00	2.03	\$185.74	2.82	4.36	4.54	\$11.72	1.99	42.27	8.03	\$52.29	3,503.04	185.74	11.72	52.29	\$3,752.79
	35,206.21	123,644.45	14,630.52	\$173,481.18	4,783.12	1,609.91	606.20	5,085.12	0.00	88.11	\$12,172.46	124.09	186.90	191.55	\$502.54	88.38	2,024.03	333.37	\$2,445.78	173,481.18	12,172.46	502.54	2,445.78	\$188,601.96

SUMMARY OF DISTRIBUTION TAX YEAR 2009-10

FISCAL YEAR: 2014-15

DISTRIBUTION	2014		2015		2009-10	
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED	TOTAL DISTRIBUTED
JULY	2,217.75	0.00	232.00	49.86	1,935.89	
AUGUST	6,287.41	476.07	449.62	96.63	5,265.09	
SEPTEMBER	5,044.49	0.00	337.48	72.47	4,634.54	
FIRST QUARTER TOTAL	\$13,549.65	\$476.07	\$1,019.10	\$218.96	\$11,835.52	
OCTOBER	5,451.63	586.95	365.10	78.44	4,421.14	
NOVEMBER 1-7	1,772.19	0.00	114.66	24.64	1,632.89	
NOVEMBER 10-14	696.61	0.00	75.20	16.17	605.24	
NOVEMBER 17-21	8,055.32	1,840.95	559.76	120.32	5,534.29	
NOVEMBER 24-26	75.00	0.00	7.93	1.70	65.37	
DECEMBER	53.58	0.00	5.67	1.22	46.69	
SECOND QUARTER TOTAL	\$16,104.33	\$2,427.90	\$1,128.32	\$242.49	\$12,305.62	
JANUARY	40.00	0.00	4.57	0.97	34.46	
FEBRUARY	40.00	0.00	4.57	0.97	34.46	
MARCH	40.00	0.00	4.55	0.98	34.47	
THIRD QUARTER TOTAL	\$120.00	\$0.00	\$13.69	\$2.92	\$103.39	
APRIL	40.00	0.00	4.53	0.96	34.51	
MAY	40.00	0.00	4.61	0.98	34.41	
JUNE	0.00	0.00	0.00	0.00	0.00	
FOURTH QUARTER TOTAL	\$80.00	\$0.00	\$9.14	\$1.94	\$68.92	
1ST QTR	13,549.65	476.07	1,019.10	218.96	11,835.52	
2ND QTR	16,104.33	2,427.90	1,128.32	242.49	12,305.62	
3RD QTR	120.00	0.00	13.69	2.92	103.39	
4TH QTR	80.00	0.00	9.14	1.94	68.92	
YEARLY TOTALS	\$29,853.98	\$2,903.97	\$2,170.25	\$466.31	\$24,313.45	

SUMMARY OF DISTRIBUTION TAX YEAR 2008-09

FISCAL YEAR: 2014-15

DISTRIBUTION	2014		2015		2014		2015	
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
JULY	30.00	0.00	3.48	0.74	25.78			
AUGUST	4,923.55	1,645.02	265.45	56.87	2,956.21			
SEPTEMBER	8,780.37	3,524.73	424.43	90.93	4,740.28			
FIRST QUARTER TOTAL	\$13,733.92	\$5,169.75	\$693.36	\$148.54	\$7,722.27			
OCTOBER	4,038.12	1,141.54	231.36	49.56	2,615.66			
NOVEMBER 1-7	2,335.10	973.74	107.43	23.01	1,230.92			
NOVEMBER 10-14	777.46	0.00	93.13	19.96	664.37			
NOVEMBER 17-21	0.00	0.00	0.00	0.00	0.00			
NOVEMBER 24-26	0.00	0.00	0.00	0.00	0.00			
DECEMBER	0.00	0.00	0.00	0.00	0.00			
SECOND QUARTER TOTAL	\$7,150.68	\$2,115.28	\$431.92	\$92.53	\$4,510.95			
JANUARY	30.00	0.00	3.65	0.77	25.58			
FEBRUARY	30.00	0.00	3.67	0.78	25.55			
MARCH	30.00	0.00	3.70	0.79	25.51			
THIRD QUARTER TOTAL	\$90.00	\$0.00	\$11.02	\$2.34	\$76.64			
APRIL	0.00	0.00	0.00	0.00	0.00			
MAY	20.00	0.00	2.50	0.53	16.97			
JUNE	20.00	0.00	2.52	0.53	16.95			
FOURTH QUARTER TOTAL	\$40.00	\$0.00	\$5.02	\$1.06	\$33.92			
1ST QTR	13,733.92	5,169.75	693.36	148.54	7,722.27			
2ND QTR	7,150.68	2,115.28	431.92	92.53	4,510.95			
3RD QTR	90.00	0.00	11.02	2.34	76.64			
4TH QTR	40.00	0.00	5.02	1.06	33.92			
YEARLY TOTALS	\$21,014.60	\$7,285.03	\$1,141.32	\$244.47	\$12,343.78			

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2013-14

2007 & PRIOR YEARS

DISTRIBUTION	2013		2014		2007 & PRIOR YEARS	
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED	TOTAL DISTRIBUTED
JULY	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	14,627.13	338.72	2,247.79	500.73	11,539.89	11,539.89
SEPTEMBER	1,684.90	0.00	217.48	47.94	1,419.48	1,419.48
FIRST QUARTER TOTAL	\$16,312.03	\$338.72	\$2,465.27	\$548.67	\$12,959.37	\$12,959.37
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	1,806.21	213.34	240.42	54.55	1,297.90	1,297.90
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$1,806.21	\$213.34	\$240.42	\$54.55	\$1,297.90	\$1,297.90
2014						
JANUARY	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY	500.00	0.00	86.55	20.06	393.39	393.39
MARCH	0.00	0.00	0.00	0.00	0.00	0.00
THIRD QUARTER TOTAL	\$500.00	\$0.00	\$86.55	\$20.06	\$393.39	\$393.39
APRIL	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	7,866.52	0.00	1,294.88	290.73	6,280.91	6,280.91
FOURTH QUARTER TOTAL	\$7,866.52	\$0.00	\$1,294.88	\$290.73	\$6,280.91	\$6,280.91
1ST QTR	16,312.03	338.72	2,465.27	548.67	12,959.37	12,959.37
2ND QTR	1,806.21	213.34	240.42	54.55	1,297.90	1,297.90
3RD QTR	500.00	0.00	86.55	20.06	393.39	393.39
4TH QTR	7,866.52	0.00	1,294.88	290.73	6,280.91	6,280.91
YEARLY TOTALS	\$26,484.76	\$552.06	\$4,087.12	\$914.01	\$20,931.57	\$20,931.57

FILED

OCT 6 2014

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 2014-15

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

County: TILLAMOOK

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 Vand...
(Assessor's Signature)

Subscribed and sworn to before me this 6 day of October, 2014

Tassi O'Neil
(Signature and Title of Officer)



(Official Seal)

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

ITEM	AMOUNT
1 Total amount imposed for taxing districts (exclude UR special levies)	\$48,704,248.21
2 Total urban renewal imposed (from division of tax and special levies)	\$314,579.56
3 Additional taxes, penalties, special assessments, fees, and charges imposed	\$889,589.93
4 Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$49,908,417.70
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)	\$49,908,417.70
8 Total taxes, special assessments, fees & charges extended by district	\$50,298,664.91
9 Total taxes, special assessments, fees & charges extended by account	\$50,298,682.01
10 Gain/(loss) due to individual extension (Line 9 minus Line 8)	\$17.10
11 Loss due to truncation.	(\$1,382.43)
12 Loss due to Measure 5 compression	(\$390,264.31)
Breakdown of taxes, special assessments, fees and charges imposed by property type	
13 Real Property (include all special assessments entered on real property roll)	\$47,643,478.55
14 Personal property (include late personal property filing penalties)	\$389,075.59
15 Manufactured Structures	\$161,731.28
16 Utilities	\$1,714,132.28
17 TOTAL (Total of lines 13 through 16)	\$49,908,417.70

Tables prepared by (if other than assessor)	Title	Phone No.	Date
PAULA ARTHUR	CHIEF DEPUTY ASSESSOR	503-842-3400	10/6/2014