



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, 2013

Attached you will find Audit Packet information for the 2012-13 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
Chief Deputy Tax Collector /

Denise Vandecouvering
Tax Collector



Tillamook County Assessment and Taxation

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July 31, 2013

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2012 to June 30, 2013.

MONTH		AMOUNT
July	2012	211,808.91
August		381,264.59
September		167,136.97
October		3,372,061.03
November		35,169,614.15
December		583,973.63
January	2013	445,329.36
February		2,038,352.05
March		401,705.14
April		335,106.08
May		1,984,268.78
June		401,144.66
		<u><u>\$45,491,765.35</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the fiscal year ending June 30, 2013.

Rose Harris
Chief Deputy Tax Collector/
Denise Vandecouvering
Tax Collector

SUMMARY OF RECEIPTS
Fiscal Year: 2012-13

	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
2012										
JULY	\$216,558.54	\$7,845.43	\$1,648.81	\$0.00	\$226,052.78	\$0.00	\$1,876.76	\$0.00	\$0.00	\$224,176.02
AUGUST	\$383,913.94	\$21,631.18	\$4,593.66	\$0.00	\$410,138.78	\$0.00	\$0.00	\$0.00	\$0.00	\$410,138.78
SEPTEMBER	\$169,146.85	\$6,481.48	\$1,351.75	\$643.50	\$177,623.58	\$0.00	\$0.00	\$0.00	\$0.00	\$177,623.58
FIRST QUARTER TOTAL	\$769,619.33	\$35,958.09	\$7,594.22	\$643.50	\$813,815.14	\$0.00	\$1,876.76	\$0.00	\$0.00	\$811,938.38
OCTOBER	\$3,370,207.11	\$10,228.73	\$2,143.41	\$2,685.35	\$3,385,264.60	\$0.00	\$11,522.40	\$0.00	\$0.00	\$3,373,742.20
NOVEMBER	\$35,169,994.19	\$13,244.71	\$2,767.60	\$0.00	\$35,186,006.50	\$28,854.27	\$0.00	\$646.63	\$646.63	\$35,186,006.50
DECEMBER	\$609,227.66	\$7,402.23	\$1,542.56	\$0.00	\$618,172.45	\$2,379.38	\$23,833.01	\$0.00	\$0.00	\$594,339.44
SECOND QUARTER TOTAL	\$39,149,428.96	\$30,875.67	\$6,453.57	\$2,685.35	\$39,189,443.55	\$31,233.65	\$35,355.41	\$646.63	\$646.63	\$39,154,088.14
2013										
JANUARY	\$464,834.05	\$6,075.41	\$1,272.18	\$0.00	\$472,181.64	\$0.00	\$18,454.54	\$0.00	\$0.00	\$453,727.10
FEBRUARY	\$2,045,083.92	\$6,793.90	\$1,416.15	\$0.00	\$2,053,293.97	\$1,245.39	\$6,396.87	\$0.00	\$120.00	\$2,046,777.10
MARCH	\$461,477.67	\$17,189.72	\$3,659.09	\$0.00	\$482,326.48	\$561.02	\$59,588.03	\$0.00	\$0.00	\$422,738.45
THIRD QUARTER TOTAL	\$2,971,395.64	\$30,059.03	\$6,347.42	\$0.00	\$3,007,802.09	\$1,806.41	\$84,439.44	\$0.00	\$120.00	\$2,923,242.65
APRIL	\$352,817.84	\$12,694.95	\$2,637.02	\$0.00	\$368,149.81	\$0.00	\$17,676.76	\$0.00	\$0.00	\$350,473.05
MAY	\$2,028,667.71	\$19,259.17	\$4,061.16	\$0.00	\$2,051,988.04	\$10,362.39	\$43,887.12	\$0.00	\$0.00	\$2,008,100.92
JUNE	\$406,939.49	\$13,624.83	\$2,844.48	\$107.13	\$423,515.93	\$14,448.57	\$5,031.70	\$0.00	\$0.00	\$418,484.23
FOURTH QUARTER TOTAL	\$2,788,425.04	\$45,578.95	\$9,542.66	\$107.13	\$2,843,653.78	\$24,810.96	\$66,595.58	\$0.00	\$0.00	\$2,777,058.20
SUBTOTALS										
1ST	\$769,619.33	\$35,958.09	\$7,594.22	\$643.50	\$813,815.14	\$0.00	\$1,876.76	\$0.00	\$0.00	\$811,938.38
2ND	\$39,149,428.96	\$30,875.67	\$6,453.57	\$2,685.35	\$39,189,443.55	\$31,233.65	\$35,355.41	\$646.63	\$646.63	\$39,154,088.14
3RD	\$2,788,425.04	\$30,059.03	\$6,347.42	\$0.00	\$3,007,802.09	\$1,806.41	\$84,439.44	\$0.00	\$120.00	\$2,923,242.65
4TH	\$2,788,425.04	\$45,578.95	\$9,542.66	\$107.13	\$2,843,653.78	\$24,810.96	\$66,595.58	\$0.00	\$0.00	\$2,777,058.20
TOTAL	\$45,495,898.37	\$142,471.74	\$29,937.87	\$3,435.98	\$45,854,714.56	\$57,851.02	\$188,267.19	\$646.63	\$766.63	\$45,666,327.37
			minus			PREPAY JAN 2012 TO JUNE 2013				(\$3,435.98)
			plus			PREPAY POSTED w/ refunds & adj_OCT 2012				\$14,363.47
						SHORTAGE 8-3-12				\$5.00
						ACTIVITY SUMMARY TOTAL				\$45,677,259.86

RECAP OF MONTHLY DISTRIBUTIONS
FISCAL YEAR: 2012-13

DISTRIBUTION	TAX YEAR	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	PRIOR YEARS	TOTALS
2012										
JULY		0.00	139,723.92	27,187.95	14,471.05	30,425.99	0.00	0.00	0.00	\$211,808.91
AUGUST		0.00	176,751.61	30,389.44	26,863.25	147,260.29	0.00	0.00	0.00	\$381,264.59
SEPTEMBER		0.00	102,287.48	41,522.61	16,172.64	7,113.47	0.00	0.00	40.77	\$167,136.97
FIRST QUARTER TOTAL		\$0.00	\$418,763.01	\$99,100.00	\$57,506.94	\$184,799.75	\$0.00	\$0.00	\$40.77	\$760,210.47
OCT -PRE-COLLECTIONS		14,363.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,363.47
OCTOBER		3,134,455.38	115,890.90	56,857.97	47,947.22	2,546.09	0.00	0.00	0.00	\$3,357,697.56
NOVEMBER 1-9		15,410,585.40	30,523.64	13,559.24	30,120.92	44.08	0.00	0.00	0.00	\$15,484,833.28
NOVEMBER 12-16		15,026,460.40	27,901.07	17,678.61	19,709.79	0.00	0.00	0.00	0.00	\$15,091,749.87
NOVEMBER 19-21		3,765,972.67	30,212.55	33,367.40	6,493.50	0.00	0.00	0.00	0.00	\$3,836,046.12
NOVEMBER 26-30		724,552.64	17,477.41	14,954.83	0.00	0.00	0.00	0.00	0.00	\$756,984.88
DECEMBER		448,289.78	74,393.28	33,998.27	24,170.89	1,417.09	829.85	874.47	0.00	\$583,973.63
SECOND QUARTER TOTAL		\$38,524,679.74	\$296,398.85	\$170,416.32	\$128,442.32	\$4,007.26	\$829.85	\$874.47	\$0.00	\$39,125,648.81
2013										
JANUARY		351,516.49	43,002.84	22,463.62	21,973.50	3,564.01	2,808.90	0.00	0.00	\$445,329.36
FEBRUARY		1,956,424.36	37,143.61	18,254.99	26,485.01	44.08	0.00	0.00	0.00	\$2,038,352.05
MARCH		205,652.52	36,176.17	15,861.36	138,854.16	6.40	1,260.54	1,269.66	2,624.33	\$401,705.14
THIRD QUARTER TOTAL		\$2,513,593.37	\$116,322.62	\$56,579.97	\$187,312.67	\$3,614.49	\$4,069.44	\$1,269.66	\$2,624.33	\$2,885,386.55
APRIL		160,205.02	43,579.15	104,665.91	26,612.06	43.94	0.00	0.00	0.00	\$335,106.08
MAY		1,764,712.29	79,080.93	21,151.44	115,106.73	3,707.59	0.00	509.80	0.00	\$1,984,268.78
JUNE		213,007.37	96,711.03	34,046.29	53,956.54	3,423.43	0.00	0.00	0.00	\$401,144.66
FOURTH QUARTER TOTAL		\$2,137,924.68	\$219,371.11	\$159,863.64	\$195,675.33	\$7,174.96	\$0.00	\$509.80	\$0.00	\$2,720,519.52
1ST QTR		0.00	418,763.01	99,100.00	57,506.94	184,799.75	0.00	0.00	40.77	\$760,210.47
2ND QTR		38,524,679.74	296,398.85	170,416.32	128,442.32	4,007.26	829.85	874.47	0.00	\$39,125,648.81
3RD QTR		2,513,593.37	116,322.62	56,579.97	187,312.67	3,614.49	4,069.44	1,269.66	2,624.33	\$2,885,386.55
4TH QTR		2,137,924.68	219,371.11	159,863.64	195,675.33	7,174.96	0.00	509.80	0.00	\$2,720,519.52
YEARLY TOTAL		\$43,176,197.79	\$1,050,855.59	\$485,959.93	\$568,937.26	\$199,596.46	\$4,899.29	\$2,653.93	\$2,665.10	\$45,491,765.35

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2012-13

2012-13

DISTRIBUTION	2012			2013		
	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	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00
FIRST QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER - Prepaids	14,363.47	0.00	0.00	0.00	\$14,363.47	\$14,363.47
OCTOBER	3,134,455.38	0.00	0.00	0.00	\$3,134,455.38	\$3,134,455.38
NOVEMBER 1-9	15,410,585.40	0.00	0.00	0.00	\$15,410,585.40	\$15,410,585.40
NOVEMBER 12-16	15,026,554.16	0.00	77.96	15.80	\$15,026,460.40	\$15,026,460.40
NOVEMBER 19-21	3,766,315.38	35.00	255.69	52.02	\$3,765,972.67	\$3,765,972.67
NOVEMBER 26-30	725,401.14	105.00	617.95	125.55	\$724,552.64	\$724,552.64
DECEMBER	449,562.41	350.00	766.69	155.94	\$448,289.78	\$448,289.78
SECOND QUARTER TOTAL	\$38,527,237.34	\$490.00	\$1,718.29	\$349.31	\$38,524,679.74	\$38,524,679.74
JANUARY	352,506.70	0.00	822.42	167.79	351,516.49	351,516.49
FEBRUARY	1,958,687.04	35.00	1,850.59	377.09	1,956,424.36	1,956,424.36
MARCH	207,169.00	35.00	1,230.71	250.77	205,652.52	205,652.52
THIRD QUARTER TOTAL	\$2,518,362.74	\$70.00	\$3,903.72	\$795.65	\$2,513,593.37	\$2,513,593.37
APRIL	161,576.00	35.00	1,109.39	226.59	160,205.02	160,205.02
MAY	1,768,298.78	105.00	2,891.51	589.98	1,764,712.29	1,764,712.29
JUNE	215,915.77	446.89	2,044.12	417.39	213,007.37	213,007.37
FOURTH QUARTER TOTAL	\$2,145,790.55	\$586.89	\$6,045.02	\$1,233.96	\$2,137,924.68	\$2,137,924.68
1ST QTR	0.00	0.00	0.00	0.00	0.00	0.00
2ND QTR	38,527,237.34	490.00	1,718.29	349.31	38,524,679.74	38,524,679.74
3RD QTR	2,518,362.74	70.00	3,903.72	795.65	2,513,593.37	2,513,593.37
4TH QTR	2,145,790.55	586.89	6,045.02	1,233.96	2,137,924.68	2,137,924.68
YEARLY TOTALS	\$43,191,390.63	\$1,146.89	\$11,667.03	\$2,378.92	\$43,176,197.79	\$43,176,197.79

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2012-13

2011-12

DISTRIBUTION	2012		2013		TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	
JULY	144,712.42	2,160.00	2,347.27	481.23	139,723.92
AUGUST	182,088.37	1,545.77	3,145.87	645.12	176,751.61
SEPTEMBER	105,111.41	168.00	2,203.79	452.14	102,287.48
FIRST QUARTER TOTAL	\$431,912.20	\$3,873.77	\$7,696.93	\$1,578.49	\$418,763.01
OCTOBER	119,501.48	196.85	2,832.34	581.39	115,890.90
NOVEMBER 1-9	31,524.88	0.00	830.77	170.47	30,523.64
NOVEMBER 12-16	28,853.78	84.00	720.78	147.93	27,901.07
NOVEMBER 19-21	31,227.46	20.00	825.48	169.43	30,212.55
NOVEMBER 26-30	18,112.28	0.00	526.73	108.14	17,477.41
DECEMBER	77,263.81	143.63	2,262.46	464.44	74,393.28
SECOND QUARTER TOTAL	\$306,483.69	\$444.48	\$7,998.56	\$1,641.80	\$296,398.85
JANUARY	44,849.54	93.15	1,455.02	298.53	43,002.84
FEBRUARY	38,922.14	180.00	1,326.35	272.18	37,143.61
MARCH	37,789.71	0.00	1,338.73	274.81	36,176.17
THIRD QUARTER TOTAL	\$121,561.39	\$273.15	\$4,120.10	\$845.52	\$116,322.62
APRIL	45,682.44	0.00	1,745.17	358.12	43,579.15
MAY	83,223.43	0.00	3,436.84	705.66	79,080.93
JUNE	102,290.41	246.24	4,424.73	908.41	96,711.03
FOURTH QUARTER TOTAL	\$231,196.28	\$246.24	\$9,606.74	\$1,972.19	\$219,371.11
1ST QTR	431,912.20	3,873.77	7,696.93	1,578.49	418,763.01
2ND QTR	306,483.69	444.48	7,998.56	1,641.80	296,398.85
3RD QTR	121,561.39	273.15	4,120.10	845.52	116,322.62
4TH QTR	231,196.28	246.24	9,606.74	1,972.19	219,371.11
YEARLY TOTALS	\$1,091,153.56	\$4,837.64	\$29,422.33	\$6,038.00	\$1,050,855.59

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2012-13

2010-11

DISTRIBUTION	2012		2013		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	29,221.86	400.87	1,353.83	279.21					27,187.95
AUGUST	32,945.92	672.00	1,562.22	322.26					30,389.44
SEPTEMBER	44,366.05	143.95	2,237.77	461.72					41,522.61
FIRST QUARTER TOTAL	\$106,533.83	\$1,216.82	\$5,153.82	\$1,063.19					\$99,100.00
OCTOBER	60,801.92	84.00	3,199.55	660.40					56,857.97
NOVEMBER 1-9	14,492.01	0.00	773.22	159.55					13,559.24
NOVEMBER 12-16	19,020.27	84.00	1,042.50	215.16					17,678.61
NOVEMBER 19-21	35,724.30	0.00	1,953.65	403.25					33,367.40
NOVEMBER 26-30	16,017.02	0.00	880.49	181.70					14,954.83
DECEMBER	36,499.73	0.00	2,073.58	427.88					33,998.27
SECOND QUARTER TOTAL	\$182,555.25	\$168.00	\$9,922.99	\$2,047.94					\$170,416.32
JANUARY	24,091.54	0.00	1,349.51	278.41					22,463.62
FEBRUARY	19,708.17	0.00	1,204.65	248.53					18,254.99
MARCH	17,170.88	0.00	1,085.54	223.98					15,861.36
THIRD QUARTER TOTAL	\$60,970.59	\$0.00	\$3,639.70	\$750.92					\$56,579.97
APRIL	113,522.67	0.00	7,341.40	1,515.36					104,665.91
MAY	23,011.12	35.00	1,512.63	312.05					21,151.44
JUNE	36,787.62	35.00	2,243.40	462.93					34,046.29
FOURTH QUARTER TOTAL	\$173,321.41	\$70.00	\$11,097.43	\$2,290.34					\$159,863.64
1ST QTR	106,533.83	1,216.82	5,153.82	1,063.19					99,100.00
2ND QTR	182,555.25	168.00	9,922.99	2,047.94					170,416.32
3RD QTR	60,970.59	0.00	3,639.70	750.92					56,579.97
4TH QTR	173,321.41	70.00	11,097.43	2,290.34					159,863.64
YEARLY TOTALS	\$523,381.08	\$1,454.82	\$29,813.94	\$6,152.39					\$485,959.93

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2012-13

2009-10

DISTRIBUTION	2012		2013		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049					
JULY	16,083.16	252.00	1,119.61	240.50	14,471.05				
AUGUST	29,618.74	168.00	2,130.02	457.47	26,863.25				
SEPTEMBER	17,918.54	169.97	1,297.17	278.76	16,172.64				
FIRST QUARTER TOTAL	\$63,620.44	\$589.97	\$4,546.80	\$976.73	\$57,506.94				
OCTOBER	52,837.61	114.00	3,931.58	844.81	47,947.22				
NOVEMBER 1-9	33,203.84	0.00	2,537.55	545.37	30,120.92				
NOVEMBER 12-16	21,761.74	52.03	1,646.15	353.77	19,709.79				
NOVEMBER 19-21	7,162.84	0.00	550.92	118.42	6,493.50				
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00				
DECEMBER	26,667.20	0.00	2,054.77	441.54	24,170.89				
SECOND QUARTER TOTAL	\$141,633.23	\$166.03	\$10,720.97	\$2,303.91	\$128,442.32				
2013									
JANUARY	24,233.99	0.00	1,860.68	399.81	21,973.50				
FEBRUARY	29,409.75	0.00	2,407.43	517.31	26,485.01				
MARCH	154,343.95	0.00	12,749.67	2,740.12	138,854.16				
THIRD QUARTER TOTAL	\$207,987.69	\$0.00	\$17,017.78	\$3,657.24	\$187,312.67				
APRIL	29,641.94	0.00	2,493.99	535.89	26,612.06				
MAY	128,389.63	0.00	10,933.29	2,349.61	115,106.73				
JUNE	59,953.88	35.00	4,907.64	1,054.70	53,956.54				
FOURTH QUARTER TOTAL	\$217,985.45	\$35.00	\$18,334.92	\$3,940.20	\$195,675.33				
1ST QTR	63,620.44	589.97	4,546.80	976.73	57,506.94				
2ND QTR	141,633.23	166.03	10,720.97	2,303.91	128,442.32				
3RD QTR	207,987.69	0.00	17,017.78	3,657.24	187,312.67				
4TH QTR	217,985.45	35.00	18,334.92	3,940.20	195,675.33				
YEARLY TOTALS	\$631,226.81	\$791.00	\$50,620.47	\$10,878.08	\$568,937.26				

SUMMARY OF DISTRIBUTION TAX YEAR

FISCAL YEAR: 2012-13

2008-09

DISTRIBUTION	2012			2013		
	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED	TOTAL DISTRIBUTED
JULY	34,158.58	60.00	3,024.72	647.87	30,425.99	
AUGUST	165,490.75	268.58	14,793.07	3,168.81	147,260.29	
SEPTEMBER	9,534.08	1,527.96	735.16	157.49	7,113.47	
FIRST QUARTER TOTAL	\$209,183.41	\$1,856.54	\$18,552.95	\$3,974.17	\$184,799.75	
OCTOBER	3,460.46	592.30	265.26	56.81	2,546.09	
NOVEMBER 1-9	50.00	0.00	4.88	1.04	44.08	
NOVEMBER 12-16	0.00	0.00	0.00	0.00	0.00	
NOVEMBER 19-21	0.00	0.00	0.00	0.00	0.00	
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00	
DECEMBER	2,004.04	457.06	106.98	22.91	1,417.09	
SECOND QUARTER TOTAL	\$5,514.50	\$1,049.36	\$377.12	\$80.76	\$4,007.26	
JANUARY	3,941.86	0.00	311.19	66.66	3,564.01	
FEBRUARY	50.00	0.00	4.88	1.04	44.08	
MARCH	156.66	149.50	0.62	0.14	6.40	
THIRD QUARTER TOTAL	\$4,148.52	\$149.50	\$316.69	\$67.84	\$3,614.49	
APRIL	50.00	0.00	5.00	1.06	43.94	
MAY	4,576.34	371.81	409.26	87.68	3,707.59	
JUNE	3,429.42	0.00	4.94	1.05	3,423.43	
FOURTH QUARTER TOTAL	\$8,055.76	\$371.81	\$419.20	\$89.79	\$7,174.96	
1ST QTR	209,183.41	1,856.54	18,552.95	3,974.17	184,799.75	
2ND QTR	5,514.50	1,049.36	377.12	80.76	4,007.26	
3RD QTR	4,148.52	149.50	316.69	67.84	3,614.49	
4TH QTR	8,055.76	371.81	419.20	89.79	7,174.96	
YEARLY TOTALS	\$226,902.19	\$3,427.21	\$19,665.96	\$4,212.56	\$199,596.46	

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2012-13

2007-08

DISTRIBUTION	2012		2013		TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
	2012	2013	2012	2013					
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER 1-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER 12-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER 19-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	902.68	0.00	59.68	13.15	829.85	0.00	13.15	829.85	829.85
SECOND QUARTER TOTAL	\$902.68	\$0.00	\$59.68	\$13.15	\$829.85	\$0.00	\$13.15	\$829.85	\$829.85
JANUARY	4,103.47	0.00	276.59	60.98	2,808.90	957.00	60.98	2,808.90	2,808.90
FEBRUARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH	1,462.49	0.00	165.47	36.48	1,260.54	0.00	36.48	1,260.54	1,260.54
THIRD QUARTER TOTAL	\$5,565.96	\$0.00	\$442.06	\$97.46	\$4,069.44	\$957.00	\$97.46	\$4,069.44	\$4,069.44
APRIL	0.00	0.00	0.00	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	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOURTH QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST QTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2ND QTR	902.68	0.00	59.68	13.15	829.85	0.00	13.15	829.85	829.85
3RD QTR	5,565.96	0.00	442.06	97.46	4,069.44	957.00	97.46	4,069.44	4,069.44
4TH QTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEARLY TOTALS	\$6,468.64	\$0.00	\$501.74	\$110.61	\$4,899.29	\$957.00	\$110.61	\$4,899.29	\$4,899.29

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2012-13

2006-07

DISTRIBUTION	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
2012					
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 1-9	0.00	0.00	0.00	0.00	0.00
NOVEMBER 12-16	0.00	0.00	0.00	0.00	0.00
NOVEMBER 19-21	0.00	0.00	0.00	0.00	0.00
NOVEMBER 26-30	0.00	0.00	0.00	0.00	0.00
DECEMBER	1,439.57	470.33	78.07	16.70	874.47
SECOND QUARTER TOTAL	\$1,439.57	\$470.33	\$78.07	\$16.70	\$874.47
2013					
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	1,495.01	0.00	185.62	39.73	1,269.66
THIRD QUARTER TOTAL	\$1,495.01	\$0.00	\$185.62	\$39.73	\$1,269.66
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	601.62	0.00	75.64	16.18	509.80
JUNE	0.00	0.00	0.00	0.00	0.00
FOURTH QUARTER TOTAL	\$601.62	\$0.00	\$75.64	\$16.18	\$509.80
1ST QTR	0.00	0.00	0.00	0.00	0.00
2ND QTR	1,439.57	470.33	78.07	16.70	874.47
3RD QTR	1,495.01	0.00	185.62	39.73	1,269.66
4TH QTR	601.62	0.00	75.64	16.18	509.80
YEARLY TOTALS	\$3,536.20	\$470.33	\$339.33	\$72.61	\$2,653.93

SUMMARY OF DISTRIBUTION TAX YEAR
FISCAL YEAR: 2012-13

2005 & PRIOR YEARS

DISTRIBUTION	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
2012					
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	50.00	0.00	7.59	1.64	40.77
FIRST QUARTER TOTAL	\$50.00	\$0.00	\$7.59	\$1.64	\$40.77
OCTOBER	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00
SECOND QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013					
JANUARY	0.00	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00	0.00
MARCH	3,150.75	0.00	433.36	93.06	2,624.33
THIRD QUARTER TOTAL	\$3,150.75	\$0.00	\$433.36	\$93.06	\$2,624.33
APRIL	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00
FOURTH QUARTER TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST QTR	50.00	0.00	7.59	1.64	40.77
2ND QTR	0.00	0.00	0.00	0.00	0.00
3RD QTR	3,150.75	0.00	433.36	93.06	2,624.33
4TH QTR	0.00	0.00	0.00	0.00	0.00
YEARLY TOTALS	\$3,200.75	\$0.00	\$440.95	\$94.70	\$2,665.10

FILED

OCT 9 2012

TASSI ONEIL
COUNTY CLERK

TABLE 8 -- SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,
AND ASSESSOR'S CERTIFICATION AND OATH
Tax Year 2012-13

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

County: TILLAMOOK

STATE OF OREGON

ITEM	AMOUNT
1 Total amount imposed for taxing districts (exclude UR special levies)	\$45,201,342.49
2 Total urban renewal imposed (from division of tax and special levies)	\$291,412.05
3 Additional taxes, penalties, special assessments, fees, and charges imposed	\$862,084.07
4 Total taxes, special assessments, fees, and charges imposed (line 1 + line 2 + line 3)	\$46,354,838.61
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)	\$46,354,838.61
8 Total taxes, special assessments, fees & charges extended by district	\$46,627,188.43
9 Total taxes, special assessments, fees & charges extended by account	\$46,627,211.85
10 Gain/(loss) due to individual extension (Line 9 minus Line 8)	\$23.42
11 Loss due to truncation.	(\$778.35)
12 Loss due to Measure 5 compression	(\$272,373.24)
Breakdown of taxes, special assessments, fees and charges imposed by property type	
13 Real Property (Include all special assessments entered on real property roll)	\$44,143,155.25
14 Personal property (include late personal property filing penalties)	\$369,577.91
15 Manufactured Structures	\$163,680.67
16 Utilities	\$1,678,424.78
17 TOTAL (Total of lines 13 through 16)	\$46,354,838.61

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 assessed value any property or class of property whatever. Pursuant to ORS 311.105, I do hereby certify the assessed valuation, tax levies, special assessments, fees, and charges set forth in the summary herein contained, are true and correct copies of the whole thereof, as the same appears on file in my office and custody.

Denise Vandecoevering
(Assessor's Signature)
Subscribed and sworn to before me this 9th day of October, 2012.

Tassi Oneil
TASSI ONEIL, COUNTY CLERK

(Signature and Title of Officer)

(Official Seal)

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



Tables prepared by (if other than assessor)	Title	Phone No.	Date
PAULA ARTHUR, CHIEF DEPUTY ASSESSOR		503-842-3400	9-Oct-12