



## **Tillamook County Assessment and Taxation**

Land of Cheese, Trees and Ocean Breeze

201 Laurel Avenue  
Tillamook, OR 97141  
Telephone: 503-842-3400  
Fax: 503-842-3448  
800-488-8280 X4002  
[www.co.tillamook.or.us](http://www.co.tillamook.or.us)

July 24, 2024

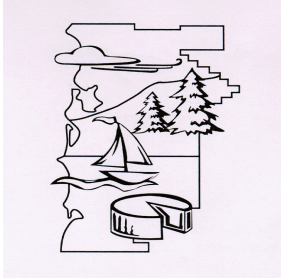
Attached you will find Audit Packet information for the 2023-24 fiscal year. You may also need to request other information from the County Treasurer. Our portion of the packet includes the following:

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 Vandecoeving  
Tax Collector



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July 24, 2024

Herewith is the amount of taxes collected and turned over to the treasurer each month for the fiscal year July 1, 2023 to June 30, 2024.

<b>MONTH</b>		<b>AMOUNT</b>
July	2023	249,950.31
August		191,356.15
September		79,376.73
October		11,842,799.30
November		51,280,716.08
December		677,712.48
January	2024	748,368.60
February		2,787,667.10
March		551,238.01
April		450,713.68
May		2,080,971.77
June		364,972.77
		<u><u>\$71,305,842.98</u></u>

I certify that the foregoing figures are correct as a summary of the transactions for the fiscal year ending June 30, 2024.

KaSandra Larson  
Chief Deputy Tax Collector/  
Denise Vandecoevering  
Tax Collector

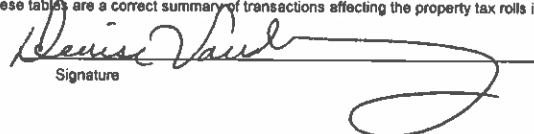
**SUMMARY OF PROPERTY TAX COLLECTIONS FOR FISCAL YEAR ENDING June 30, 2024 (ORS 311.531)**

<b>FILED</b> <small>For Office Use Only</small>	
Date Received <b>JUL 24 2024</b>	
<b>CHRISTY NYSETH</b> <b>COUNTY CLERK</b>	

Date: 7/24/24 County of TILLAMOOK Office of Assessment & Taxation Contact Person: Denise Vandecoevering Telephone Number: 503-842-3400

ITEM	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	Prior Years	Total For All Years
<b>AMOUNT OF TAXES CERTIFIED</b>									
1 Total Amount Certified	73,409,308.90								
2 Real Property	70,407,867.89								70,407,867.89
3 Personal Property	695,867.19								695,867.19
4 Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	2,073,534.47								2,073,534.47
5 Manufactured Structures	232,039.55								232,039.55
6 Total Amount Certified tax year 2023-24 (total of lines 2-5)	73,409,308.90								73,409,308.90
7 Uncollected Balance as of 7-1-23 (including deferred billing credits)		1,283,471.41	526,793.03	277,003.88	102,199.89	20,177.07	17,548.83	129,076.98	2,356,271.09
8 Amount Added to Rolls	7,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.71
9 Total of Lines 6-8	73,416,690.61	1,283,471.41	526,793.03	277,003.88	102,199.89	20,177.07	17,548.83	129,076.98	75,772,961.70
10 Personal Property Taxes Cancelled By Order of County Court	56.21	39.21	31.81	30.41	28.68	27.67	15.87	2,629.65	2,859.51
11 Real Property Foreclosures	1,272.73	1,149.86	1,117.43	1,090.79	1,056.12	1,037.30	976.40	0.00	7,700.63
12 Other Corrections, Cancellations, etc.	33,401.73	17,615.68	0.00	0.00	0.00	0.00	0.00	13,482.55	64,499.96
13 Total (Noncash) Credits (total of lines 10-12)	34,730.67	18,804.75	1,149.24	1,121.20	1,084.80	1,064.97	992.27	16,112.20	75,060.10
14 Net Taxes For Collection (line 9 less line 13)	73,381,959.94	1,264,666.66	525,643.79	275,882.68	101,115.09	19,112.10	16,556.56	112,964.78	75,697,901.60
15 Discounts Allowed	1,858,269.18	-46.70	0.00	0.00	0.00	0.00	0.00	0.00	1,858,222.48
16 Total Taxes Collected** (FOR DEPT. OF REVENUE PURPOSES ONLY)	69,955,573.57	652,868.00	237,850.10	172,572.82	79,914.07	4,632.35	3,672.83	1,895.46	71,108,978.80
17 Total Remaining Uncollected 6-30-24 (line 14 less line 15 & 16)	1,568,117.19	611,845.36	287,793.69	103,310.06	21,201.02	14,479.75	12,883.93	111,069.32	2,730,700.32
18 Percentage Collected [1.00 minus (line 17 divided by line 14)]	0.978630754	0.516	0.452	0.626	0.790	0.242	0.222		
<b>TAXES REMAINING UNCOLLECTED AS OF 6-30-24</b>									
19 Real Property	1,525,705.70	592,507.37	274,853.69	94,680.98	17,060.08	11,112.94	9,923.54	39,338.34	2,565,182.64
20 Personal Property	21,642.04	6,603.06	4,959.97	3,849.47	0.00	259.47	992.78	12,338.72	50,645.51
21 Centrally Assessed by DOR (i.e. utilities, transportation, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,461.71	52,461.71
22 Manufactured Structures	20,769.45	12,734.93	7,980.03	4,779.61	4,140.94	3,107.34	1,967.61	6,930.55	62,410.46
23 Total Remaining Uncollected 6-30-24 (total of lines 19-22)	1,568,117.19	611,845.36	287,793.69	103,310.06	21,201.02	14,479.75	12,883.93	111,069.32	2,730,700.32
24 Undistributed Tax in Potential Refund Credit Fund (ORS 305.286) as of 6-30-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Undistributed Tax in Appeal Reserve Account (ORS 311.814) as of 6-30-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 CATF Interest: 35.12% share from all districts (Tier 1)	17,629.15	26,791.97	24,333.13	28,071.75	15,553.54	912.64	891.22	897.82	115,081.22
27 Additional CATF Interest: Additional 25% From Cities & Special Districts (Tier 2)	2,828.68	4,113.69	3,803.07	4,352.22	2,418.38	136.09	136.76	134.34	17,923.23
28 Interest Distributed to Districts	29,738.86	45,311.61	41,166.54	48,127.94	27,066.90	2,310.80	2,272.48	1,524.27	197,519.40
29 Refund Interest Paid	438.23	186.52	0.00	0.00	0.00	0.00	0.00	0.00	624.75

I certify that these tables are a correct summary of transactions affecting the property tax rolls in fiscal year ending June 30, 2024, and the amounts remaining uncollected as of the same date.

  
Signature

Assessor & Tax Collector  
Title

7-24-24  
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: 2023-24

TAX YEAR	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	PRIOR YEARS	TOTALS
<b>DISTRIBUTION</b>									
<b>2023</b>									
JULY	0.00	134,191.11	38,007.34	25,944.10	42,979.09	4,577.38	3,938.87	312.42	\$249,950.31
AUGUST	0.00	108,267.34	24,212.90	19,043.79	38,578.35	0.00	0.00	1,253.77	\$191,356.15
SEPTEMBER	0.00	44,245.85	19,381.24	10,336.62	5,413.02	0.00	0.00	0.00	\$79,376.73
<b>FIRST QUARTER TOTAL</b>	<b>\$0.00</b>	<b>\$286,704.30</b>	<b>\$81,601.48</b>	<b>\$55,324.51</b>	<b>\$86,970.46</b>	<b>\$4,577.38</b>	<b>\$3,938.87</b>	<b>\$1,566.19</b>	<b>\$520,683.19</b>
OCTOBER PREPAIDS	25,722.82								\$25,722.82
OCTOBER	11,667,430.03	79,435.17	48,949.84	20,357.28	904.16	0.00	0.00	0.00	\$11,817,076.48
NOVEMBER WEEK 1	4,169,789.56	973.06	1,809.46	175.22	0.00	0.00	0.00	0.00	\$4,172,747.30
NOVEMBER WEEK 2	23,463,668.96	25,672.25	13,225.58	5,704.39	1,574.45	0.00	0.00	0.00	\$23,509,845.63
NOVEMBER WEEK 3	16,399,850.15	39,383.93	11,821.00	10,541.20	2,774.82	116.91	0.00	1,796.87	\$16,466,284.88
NOVEMBER WEEK 4	5,251,876.14	14,349.76	11,512.70	654.35	0.00	0.00	0.00	0.00	\$5,278,392.95
NOVEMBER WEEK 5	1,848,368.16	3,137.54	385.04	1,554.58	0.00	0.00	0.00	0.00	\$1,853,445.32
DECEMBER	611,553.56	46,640.68	4,047.95	6,004.19	9,409.43	0.00	0.00	56.67	\$677,712.48
<b>SECOND QUARTER TOTAL</b>	<b>\$63,438,259.38</b>	<b>\$209,592.39</b>	<b>\$91,751.57</b>	<b>\$44,991.21</b>	<b>\$14,662.86</b>	<b>\$116.91</b>	<b>\$0.00</b>	<b>\$1,853.54</b>	<b>\$63,801,227.86</b>
<b>2024</b>									
JANUARY	690,628.95	36,908.05	16,154.67	4,130.27	466.78	0.00	79.88	0.00	\$748,368.60
FEBRUARY	2,696,254.97	54,584.83	25,306.44	11,232.90	0.00	136.02	151.94	0.00	\$2,787,667.10
MARCH	486,387.96	28,987.56	10,503.61	16,925.23	4,560.19	2,099.04	1,774.42	0.00	\$551,238.01
<b>THIRD QUARTER TOTAL</b>	<b>\$3,873,271.88</b>	<b>\$120,480.44</b>	<b>\$51,964.72</b>	<b>\$32,288.40</b>	<b>\$5,026.97</b>	<b>\$2,235.06</b>	<b>\$2,006.24</b>	<b>\$0.00</b>	<b>\$4,087,273.71</b>
APRIL	406,676.14	17,967.92	8,700.31	17,171.55	183.96	13.80	0.00	0.00	\$450,713.68
MAY	1,996,246.68	34,989.07	16,794.15	32,941.87	0.00	0.00	0.00	0.00	\$2,080,971.77
JUNE	264,196.02	34,452.60	28,204.41	37,983.02	136.72	0.00	0.00	0.00	\$364,972.77
<b>FOURTH QUARTER TOTAL</b>	<b>\$2,667,118.84</b>	<b>\$87,409.59</b>	<b>\$53,698.87</b>	<b>\$88,096.44</b>	<b>\$320.68</b>	<b>\$13.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,896,658.22</b>
1ST QTR	0.00	286,704.30	81,601.48	55,324.51	86,970.46	4,577.38	3,938.87	1,566.19	\$520,683.19
2ND QTR	63,438,259.38	209,592.39	91,751.57	44,991.21	14,662.86	116.91	0.00	1,853.54	\$63,801,227.86
3RD QTR	3,873,271.88	120,480.44	51,964.72	32,288.40	5,026.97	2,235.06	2,006.24	0.00	\$4,087,273.71
4TH QTR	2,667,118.84	87,409.59	53,698.87	88,096.44	320.68	13.80	0.00	0.00	\$2,896,658.22
<b>YEARLY TOTAL</b>	<b>\$69,978,650.10</b>	<b>\$704,186.72</b>	<b>\$279,016.64</b>	<b>\$220,700.56</b>	<b>\$106,980.97</b>	<b>\$6,943.15</b>	<b>\$5,945.11</b>	<b>\$3,419.73</b>	<b>\$71,305,842.98</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2023-24**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
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
<b>FIRST QUARTER TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OCTOBER PREPAIDS	\$25,722.82	\$0.00	\$0.00	\$0.00	\$25,722.82
OCTOBER	\$11,667,430.03	\$0.00	\$0.00	\$0.00	\$11,667,430.03
NOVEMBER WEEK 1	\$4,169,789.56	\$0.00	\$0.00	\$0.00	\$4,169,789.56
NOVEMBER WEEK 2	\$23,463,773.96	\$105.00	\$0.00	\$0.00	\$23,463,668.96
NOVEMBER WEEK 3	\$16,399,885.15	\$35.00	\$0.00	\$0.00	\$16,399,850.15
NOVEMBER WEEK 4	\$5,251,946.14	\$70.00	\$0.00	\$0.00	\$5,251,876.14
NOVEMBER WEEK 5	\$1,848,683.16	\$315.00	\$0.00	\$0.00	\$1,848,368.16
DECEMBER	\$612,230.18	\$210.00	\$402.09	\$64.53	\$611,553.56
<b>SECOND QUARTER TOTAL</b>	<b>\$63,413,738.18</b>	<b>\$735.00</b>	<b>\$402.09</b>	<b>\$64.53</b>	<b>\$63,412,536.56</b>
<b>2024</b>					
JANUARY	\$692,224.12	\$175.00	\$1,223.73	\$196.44	\$690,628.95
FEBRUARY	\$2,699,364.96	\$0.00	\$2,680.03	\$429.96	\$2,696,254.97
MARCH	\$490,286.35	\$105.00	\$3,268.81	\$524.58	\$486,387.96
<b>THIRD QUARTER TOTAL</b>	<b>\$3,881,875.43</b>	<b>\$280.00</b>	<b>\$7,172.57</b>	<b>\$1,150.98</b>	<b>\$3,873,271.88</b>
APRIL	\$409,304.16	\$0.00	\$2,264.62	\$363.40	\$406,676.14
MAY	\$2,000,919.21	\$35.00	\$3,996.41	\$641.12	\$1,996,246.68
JUNE	\$268,668.13	\$70.00	\$3,793.46	\$608.65	\$264,196.02
<b>FOURTH QUARTER TOTAL</b>	<b>\$2,678,891.50</b>	<b>\$105.00</b>	<b>\$10,054.49</b>	<b>\$1,613.17</b>	<b>\$2,667,118.84</b>
1ST QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QTR	\$63,413,738.18	\$735.00	\$402.09	\$64.53	\$63,412,536.56
3RD QTR	\$3,881,875.43	\$280.00	\$7,172.57	\$1,150.98	\$3,873,271.88
4TH QTR	\$2,678,891.50	\$105.00	\$10,054.49	\$1,613.17	\$2,667,118.84
<b>YEARLY TOTALS</b>	<b>\$69,974,505.11</b>	<b>\$1,120.00</b>	<b>\$17,629.15</b>	<b>\$2,828.68</b>	<b>\$69,952,927.28</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2022-23**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$137,631.68	\$191.00	\$2,816.76	\$432.81	\$134,191.11
AUGUST	\$112,065.39	\$469.00	\$2,889.47	\$439.58	\$108,267.34
SEPTEMBER	\$45,781.89	\$0.00	\$1,331.53	\$204.51	\$44,245.85
<b>FIRST QUARTER TOTAL</b>	<b>\$295,478.96</b>	<b>\$660.00</b>	<b>\$7,037.76</b>	<b>\$1,076.90</b>	<b>\$286,704.30</b>
<b>2024</b>					
OCTOBER	\$82,725.12	\$12.94	\$2,840.38	\$436.63	\$79,435.17
NOVEMBER WEEK 1	\$1,020.48	\$0.00	\$41.12	\$6.30	\$973.06
NOVEMBER WEEK 2	\$26,792.01	\$35.00	\$940.18	\$144.58	\$25,672.25
NOVEMBER WEEK 3	\$41,125.55	\$87.00	\$1,434.15	\$220.47	\$39,383.93
NOVEMBER WEEK 4	\$15,146.42	\$139.00	\$570.02	\$87.64	\$14,349.76
NOVEMBER WEEK 5	\$3,297.44	\$22.06	\$119.47	\$18.37	\$3,137.54
DECEMBER	\$48,884.88	\$0.00	\$1,945.13	\$299.07	\$46,640.68
<b>SECOND QUARTER TOTAL</b>	<b>\$218,991.90</b>	<b>\$296.00</b>	<b>\$7,890.45</b>	<b>\$1,213.06</b>	<b>\$209,592.39</b>
<b>2024</b>					
JANUARY	\$38,997.41	\$52.00	\$1,765.96	\$271.40	\$36,908.05
FEBRUARY	\$57,823.44	\$35.00	\$2,776.76	\$426.85	\$54,584.83
MARCH	\$30,914.41	\$105.00	\$1,579.05	\$242.80	\$28,987.56
<b>THIRD QUARTER TOTAL</b>	<b>\$127,735.26</b>	<b>\$192.00</b>	<b>\$6,121.77</b>	<b>\$941.05</b>	<b>\$120,480.44</b>
<b>2024</b>					
APRIL	\$19,253.99	\$52.00	\$1,069.68	\$164.39	\$17,967.92
MAY	\$37,835.57	\$52.00	\$2,422.17	\$372.33	\$34,989.07
JUNE	\$37,048.70	\$0.00	\$2,250.14	\$345.96	\$34,452.60
<b>FOURTH QUARTER TOTAL</b>	<b>\$94,138.26</b>	<b>\$104.00</b>	<b>\$5,741.99</b>	<b>\$882.68</b>	<b>\$87,409.59</b>
1ST QTR	\$295,478.96	\$660.00	\$7,037.76	\$1,076.90	\$286,704.30
2ND QTR	\$218,991.90	\$296.00	\$7,890.45	\$1,213.06	\$209,592.39
3RD QTR	\$127,735.26	\$192.00	\$6,121.77	\$941.05	\$120,480.44
4TH QTR	\$94,138.26	\$104.00	\$5,741.99	\$882.68	\$87,409.59
<b>YEARLY TOTALS</b>	<b>\$736,344.38</b>	<b>\$1,252.00</b>	<b>\$26,791.97</b>	<b>\$4,113.69</b>	<b>\$704,186.72</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2021-22**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$41,144.70	\$0.00	\$2,713.32	\$424.04	\$38,007.34
AUGUST	\$26,308.53	\$0.00	\$1,812.48	\$283.15	\$24,212.90
SEPTEMBER	\$21,208.10	\$0.00	\$1,579.95	\$246.91	\$19,381.24
<b>FIRST QUARTER TOTAL</b>	<b>\$88,661.33</b>	<b>\$0.00</b>	<b>\$6,105.75</b>	<b>\$954.10</b>	<b>\$81,601.48</b>
<b>2024</b>					
OCTOBER	\$53,555.34	\$0.00	\$3,982.94	\$622.56	\$48,949.84
NOVEMBER WEEK 1	\$1,992.55	\$0.00	\$158.35	\$24.74	\$1,809.46
NOVEMBER WEEK 2	\$14,510.85	\$0.00	\$1,111.51	\$173.76	\$13,225.58
NOVEMBER WEEK 3	\$13,020.41	\$0.00	\$1,037.28	\$162.13	\$11,821.00
NOVEMBER WEEK 4	\$12,631.68	\$0.00	\$967.71	\$151.27	\$11,512.70
NOVEMBER WEEK 5	\$420.99	\$0.00	\$31.10	\$4.85	\$385.04
DECEMBER	\$4,453.99	\$0.00	\$351.21	\$54.83	\$4,047.95
<b>SECOND QUARTER TOTAL</b>	<b>\$100,585.81</b>	<b>\$0.00</b>	<b>\$7,640.10</b>	<b>\$1,194.14</b>	<b>\$91,751.57</b>
<b>2024</b>					
JANUARY	\$17,848.80	\$0.00	\$1,465.13	\$229.00	\$16,154.67
FEBRUARY	\$28,080.51	\$0.00	\$2,399.08	\$374.99	\$25,306.44
MARCH	\$11,681.74	\$0.00	\$1,018.86	\$159.27	\$10,503.61
<b>THIRD QUARTER TOTAL</b>	<b>\$57,611.05</b>	<b>\$0.00</b>	<b>\$4,883.07</b>	<b>\$763.26</b>	<b>\$51,964.72</b>
APRIL	\$9,738.44	\$0.00	\$897.83	\$140.30	\$8,700.31
MAY	\$18,827.65	\$0.00	\$1,758.61	\$274.89	\$16,794.15
JUNE	\$31,728.56	\$0.00	\$3,047.77	\$476.38	\$28,204.41
<b>FOURTH QUARTER TOTAL</b>	<b>\$60,294.65</b>	<b>\$0.00</b>	<b>\$5,704.21</b>	<b>\$891.57</b>	<b>\$53,698.87</b>
1ST QTR	\$88,661.33	\$0.00	\$6,105.75	\$954.10	\$81,601.48
2ND QTR	\$100,585.81	\$0.00	\$7,640.10	\$1,194.14	\$91,751.57
3RD QTR	\$57,611.05	\$0.00	\$4,883.07	\$763.26	\$51,964.72
4TH QTR	\$60,294.65	\$0.00	\$5,704.21	\$891.57	\$53,698.87
<b>YEARLY TOTALS</b>	<b>\$307,152.84</b>	<b>\$0.00</b>	<b>\$24,333.13</b>	<b>\$3,803.07</b>	<b>\$279,016.64</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2020-21**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$29,208.82	\$108.00	\$2,733.02	\$423.70	\$25,944.10
AUGUST	\$21,679.59	\$104.00	\$2,191.99	\$339.81	\$19,043.79
SEPTEMBER	\$11,703.65	\$0.00	\$1,183.55	\$183.48	\$10,336.62
<b>FIRST QUARTER TOTAL</b>	<b>\$62,592.06</b>	<b>\$212.00</b>	<b>\$6,108.56</b>	<b>\$946.99</b>	<b>\$55,324.51</b>
<b>2024</b>					
OCTOBER	\$23,207.46	\$0.00	\$2,467.61	\$382.57	\$20,357.28
NOVEMBER WEEK 1	\$200.00	\$0.00	\$21.46	\$3.32	\$175.22
NOVEMBER WEEK 2	\$6,493.56	\$0.00	\$683.24	\$105.93	\$5,704.39
NOVEMBER WEEK 3	\$11,998.97	\$0.00	\$1,262.09	\$195.68	\$10,541.20
NOVEMBER WEEK 4	\$750.00	\$0.00	\$82.83	\$12.82	\$654.35
NOVEMBER WEEK 5	\$1,779.01	\$0.00	\$194.30	\$30.13	\$1,554.58
DECEMBER	\$6,892.92	\$0.00	\$769.48	\$119.25	\$6,004.19
<b>SECOND QUARTER TOTAL</b>	<b>\$51,321.92</b>	<b>\$0.00</b>	<b>\$5,481.01</b>	<b>\$849.70</b>	<b>\$44,991.21</b>
<b>2024</b>					
JANUARY	\$4,753.60	\$0.00	\$539.67	\$83.66	\$4,130.27
FEBRUARY	\$12,911.95	\$0.00	\$1,453.70	\$225.35	\$11,232.90
MARCH	\$19,547.48	\$146.00	\$2,143.83	\$332.42	\$16,925.23
<b>THIRD QUARTER TOTAL</b>	<b>\$37,213.03</b>	<b>\$146.00</b>	<b>\$4,137.20</b>	<b>\$641.43</b>	<b>\$32,288.40</b>
APRIL	\$20,000.73	\$73.00	\$2,386.21	\$369.97	\$17,171.55
MAY	\$38,218.45	\$0.00	\$4,568.27	\$708.31	\$32,941.87
JUNE	\$44,209.34	\$0.00	\$5,390.50	\$835.82	\$37,983.02
<b>FOURTH QUARTER TOTAL</b>	<b>\$102,428.52</b>	<b>\$73.00</b>	<b>\$12,344.98</b>	<b>\$1,914.10</b>	<b>\$88,096.44</b>
1ST QTR	\$62,592.06	\$212.00	\$6,108.56	\$946.99	\$55,324.51
2ND QTR	\$51,321.92	\$0.00	\$5,481.01	\$849.70	\$44,991.21
3RD QTR	\$37,213.03	\$146.00	\$4,137.20	\$641.43	\$32,288.40
4TH QTR	\$102,428.52	\$73.00	\$12,344.98	\$1,914.10	\$88,096.44
<b>YEARLY TOTALS</b>	<b>\$253,555.53</b>	<b>\$431.00</b>	<b>\$28,071.75</b>	<b>\$4,352.22</b>	<b>\$220,700.56</b>



**SUMMARY OF DISTRIBUTION TAX YEAR**

**2019-20**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$50,021.69	\$73.00	\$6,031.74	\$937.86	\$42,979.09
AUGUST	\$46,148.49	\$1,013.24	\$5,674.53	\$882.37	\$38,578.35
SEPTEMBER	\$8,263.11	\$1,902.40	\$820.17	\$127.52	\$5,413.02
<b>FIRST QUARTER TOTAL</b>	<b>\$104,433.29</b>	<b>\$2,988.64</b>	<b>\$12,526.44</b>	<b>\$1,947.75</b>	<b>\$86,970.46</b>
<b>2024</b>					
OCTOBER	\$2,135.93	\$1,075.72	\$135.05	\$21.00	\$904.16
NOVEMBER WEEK 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER WEEK 2	\$2,300.00	\$443.50	\$244.11	\$37.94	\$1,574.45
NOVEMBER WEEK 3	\$3,824.40	\$554.46	\$428.50	\$66.62	\$2,774.82
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	\$12,026.98	\$909.53	\$1,478.21	\$229.81	\$9,409.43
<b>SECOND QUARTER TOTAL</b>	<b>\$20,287.31</b>	<b>\$2,983.21</b>	<b>\$2,285.87</b>	<b>\$355.37</b>	<b>\$14,662.86</b>
<b>2024</b>					
JANUARY	\$644.64	\$91.36	\$74.86	\$11.64	\$466.78
FEBRUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARCH	\$5,935.37	\$668.08	\$611.94	\$95.16	\$4,560.19
<b>THIRD QUARTER TOTAL</b>	<b>\$6,580.01</b>	<b>\$759.44</b>	<b>\$686.80</b>	<b>\$106.80</b>	<b>\$5,026.97</b>
APRIL	\$292.67	\$73.00	\$30.91	\$4.80	\$183.96
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$163.90	\$0.00	\$23.52	\$3.66	\$136.72
<b>FOURTH QUARTER TOTAL</b>	<b>\$456.57</b>	<b>\$73.00</b>	<b>\$54.43</b>	<b>\$8.46</b>	<b>\$320.68</b>
1ST QTR	\$104,433.29	\$2,988.64	\$12,526.44	\$1,947.75	\$86,970.46
2ND QTR	\$20,287.31	\$2,983.21	\$2,285.87	\$355.37	\$14,662.86
3RD QTR	\$6,580.01	\$759.44	\$686.80	\$106.80	\$5,026.97
4TH QTR	\$456.57	\$73.00	\$54.43	\$8.46	\$320.68
<b>YEARLY TOTALS</b>	<b>\$131,757.18</b>	<b>\$6,804.29</b>	<b>\$15,553.54</b>	<b>\$2,418.38</b>	<b>\$106,980.97</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2018-19**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$5,339.96	\$73.00	\$600.09	\$89.49	\$4,577.38
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRST QUARTER TOTAL</b>	<b>\$5,339.96</b>	<b>\$73.00</b>	<b>\$600.09</b>	<b>\$89.49</b>	<b>\$4,577.38</b>
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	\$141.58	\$0.00	\$21.47	\$3.20	\$116.91
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
<b>SECOND QUARTER TOTAL</b>	<b>\$141.58</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$3.20</b>	<b>\$116.91</b>
<b>2024</b>					
JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEBRUARY	\$165.85	\$0.00	\$25.96	\$3.87	\$136.02
MARCH	\$2,400.71	\$0.00	\$262.52	\$39.15	\$2,099.04
<b>THIRD QUARTER TOTAL</b>	<b>\$2,566.56</b>	<b>\$0.00</b>	<b>\$288.48</b>	<b>\$43.02</b>	<b>\$2,235.06</b>
APRIL	\$16.78	\$0.00	\$2.60	\$0.38	\$13.80
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FOURTH QUARTER TOTAL</b>	<b>\$16.78</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.38</b>	<b>\$13.80</b>
1ST QTR	\$5,339.96	\$73.00	\$600.09	\$89.49	\$4,577.38
2ND QTR	\$141.58	\$0.00	\$21.47	\$3.20	\$116.91
3RD QTR	\$2,566.56	\$0.00	\$288.48	\$43.02	\$2,235.06
4TH QTR	\$16.78	\$0.00	\$2.60	\$0.38	\$13.80
<b>YEARLY TOTALS</b>	<b>\$8,064.88</b>	<b>\$73.00</b>	<b>\$912.64</b>	<b>\$136.09</b>	<b>\$6,943.15</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2017-18**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$5,656.20	\$1,029.73	\$596.12	\$91.48	\$3,938.87
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRST QUARTER TOTAL</b>	<b>\$5,656.20</b>	<b>\$1,029.73</b>	<b>\$596.12</b>	<b>\$91.48</b>	<b>\$3,938.87</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER WEEK 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER	\$28.40	\$28.40	\$0.00	\$0.00	\$0.00
<b>SECOND QUARTER TOTAL</b>	<b>\$28.40</b>	<b>\$28.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2024</b>					
JANUARY	\$100.00	\$0.00	\$17.44	\$2.68	\$79.88
FEBRUARY	\$234.15	\$44.60	\$32.61	\$5.00	\$151.94
MARCH	\$2,755.15	\$698.08	\$245.05	\$37.60	\$1,774.42
<b>THIRD QUARTER TOTAL</b>	<b>\$3,089.30</b>	<b>\$742.68</b>	<b>\$295.10</b>	<b>\$45.28</b>	<b>\$2,006.24</b>
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
<b>FOURTH QUARTER TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1ST QTR	\$5,656.20	\$1,029.73	\$596.12	\$91.48	\$3,938.87
2ND QTR	\$28.40	\$28.40	\$0.00	\$0.00	\$0.00
3RD QTR	\$3,089.30	\$742.68	\$295.10	\$45.28	\$2,006.24
4TH QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>YEARLY TOTALS</b>	<b>\$8,773.90</b>	<b>\$1,800.81</b>	<b>\$891.22</b>	<b>\$136.76</b>	<b>\$5,945.11</b>

**SUMMARY OF DISTRIBUTION TAX YEAR**

**2016 & PRIOR YEARS**

FISCAL YEAR: 2023-24

	TOTAL COLLECTED	SERVICE FEES	CATF 2338	CATF 2049	TOTAL DISTRIBUTED
<b>DISTRIBUTION</b>					
<b>2023</b>					
JULY	\$401.79	\$0.00	\$77.51	\$11.86	\$312.42
AUGUST	\$1,579.71	\$0.00	\$282.29	\$43.65	\$1,253.77
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRST QUARTER TOTAL</b>	<b>\$1,981.50</b>	<b>\$0.00</b>	<b>\$359.80</b>	<b>\$55.51</b>	<b>\$1,566.19</b>
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	\$2,398.79	\$0.00	\$525.09	\$76.83	\$1,796.87
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	\$71.60	\$0.00	\$12.93	\$2.00	\$56.67
<b>SECOND QUARTER TOTAL</b>	<b>\$2,470.39</b>	<b>\$0.00</b>	<b>\$538.02</b>	<b>\$78.83</b>	<b>\$1,853.54</b>
<b>2024</b>					
JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEBRUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>THIRD QUARTER TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
APRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FOURTH QUARTER TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1ST QTR	\$1,981.50	\$0.00	\$359.80	\$55.51	\$1,566.19
2ND QTR	\$2,470.39	\$0.00	\$538.02	\$78.83	\$1,853.54
3RD QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>YEARLY TOTALS</b>	<b>\$4,451.89</b>	<b>\$0.00</b>	<b>\$897.82</b>	<b>\$134.34</b>	<b>\$3,419.73</b>

**TABLE 8 - SUMMARY OF AMOUNTS TO BE RAISED, NET TAXES TO BE COLLECTED,  
AND ASSESSOR'S CERTIFICATION AND OATH**  
Tax Year 2023-24

County: **TILLAMOOK**

**FILED**

OCT 02 2023

CHRISTY BIGGS  
COUNTY CLERK

	ITEM	AMOUNT
1	Total amount imposed for taxing districts (exclude UR special levies)	\$ 71,514,151.81
2	Total urban renewal imposed (from division of tax and special levies)	\$ 853,077.55
3	Additional taxes, penalties, special assessments, fees, and charges imposed	\$ 1,042,079.54
4	Total taxes, special assessments, fees, and charges imposed(line 1 + line 2 + line 3)	\$ 73,409,308.90
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)	\$ 73,409,308.90
8	Total taxes, special assessments, fees & charges extended by district	\$ 73,576,371.37
9	Total taxes, special assessments, fees & charges extended by account	\$ 73,576,393.88
10	Gain/(loss) due to individual extension (line 9 - line 8)	\$ 22.51
11	Loss due to truncation.	\$ (1,565.95)
12	Loss due to Measure 5 compression	\$ (167,084.98)
<b>Breakdown of taxes, special assessments, fees and charges imposed by property type</b>		
13	Real Property (Include all special assessments entered on real property roll)	\$ 70,407,867.69
14	Personal property (include late personal property filing penalties)	\$ 695,867.19
15	Manufactured Structures	\$ 232,039.55
16	Utilities	\$ 2,073,534.47
17	<b>TOTAL (Total of lines 13 through 16)</b>	<b>\$ 73,409,308.90</b>

Table prepared by (if other than assessor)	Phone No.	Date
Denise Vandecoevering, Tillamook County Assessor and Tax Collector	(503) 842-3400	10/2/2023

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

Subscribed and sworn to before me this 2ND day of  
October, 2023

*Caiti Murray, Deputy Clerk*  
\_\_\_\_\_

(Signature and Title of Officer)

cc: DENISE VANDECOEVERING, Tax Collector  
cc: CHRISTY BIGGS, County Clerk

