



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Beginning<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>001 - CITY OF ALBANY</b>                    |                     |                              |                                       |                                     |                           |
| ALBANY SEWER                                   |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: ALBANY SEWER</b>                |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| Alsea Cemetary District                        |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: Alsea Cemetary District</b>     |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| BROWNLY-MARSHALL ROAD DIST.                    |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: BROWNLY-MARSHALL ROAD DIST.</b> |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| CENTRAL LINN                                   |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: CENTRAL LINN</b>                |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| CENTRAL LINN BONDS                             |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: CENTRAL LINN BONDS</b>          |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| Debt Service                                   |                     |                              |                                       |                                     |                           |
|  | 1995                | 0.59                         | 0.00                                  | 0.00                                | 0.59                      |
|  | 1994                | 1.02                         | 0.00                                  | 0.00                                | 1.02                      |
|  | 1993                | 1.23                         | 0.00                                  | 0.25                                | 0.98                      |
|  | 1992                | 1.10                         | 0.00                                  | 0.30                                | 0.80                      |
|  | 1991                | 0.75                         | 0.00                                  | 0.00                                | 0.75                      |
|  | 1990                | 6.08                         | 0.00                                  | 1.41                                | 4.67                      |
|  | 1989                | 5.03                         | 0.00                                  | 5.04                                | -0.01                     |
|  | 1988                | -0.03                        | 0.00                                  | 0.00                                | -0.03                     |
|  | 1987                | 0.05                         | 0.00                                  | 0.00                                | 0.05                      |
|  | 1986                | 186.00                       | 0.00                                  | 0.00                                | 186.00                    |
|  | 1985                | 201.22                       | 0.00                                  | 0.00                                | 201.22                    |
|  | 1984                | 96.94                        | 0.00                                  | 0.00                                | 96.94                     |
|  | 1983                | 66.28                        | 0.00                                  | 0.00                                | 66.28                     |
|  | 1982                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|  | 1979                | 0.39                         | 0.00                                  | 0.00                                | 0.39                      |
|  | 1974                | 7.35                         | 0.00                                  | 7.34                                | 0.01                      |
| <b>Totals For: Debt Service</b>                |                     | <b>574.00</b>                | <b>0.00</b>                           | <b>14.34</b>                        | <b>559.66</b>             |
| DEBT SERVICE - NACSD                           |                     |                              |                                       |                                     |                           |
|  | 2008                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | -595.28                      | 0.00                                  | 5.13                                | -600.41                   |
|  | 2006                | -277.25                      | 0.00                                  | 6.90                                | -284.15                   |
|  | 2005                | -71.50                       | 0.00                                  | 4.78                                | -76.28                    |
|  | 2004                | -33.90                       | 0.00                                  | 0.76                                | -34.66                    |
|  | 2003                | -23.36                       | 0.00                                  | 1.34                                | -24.70                    |
|  | 2002                | -22.38                       | 0.00                                  | 1.03                                | -23.41                    |
| <b>Totals For: DEBT SERVICE - NACSD</b>        |                     | <b>-1,023.67</b>             | <b>0.00</b>                           | <b>19.94</b>                        | <b>-1,043.61</b>          |
| General - District Attorney                    |                     |                              |                                       |                                     |                           |
|  | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General - District Attorney</b> |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| General - Health                               |                     |                              |                                       |                                     |                           |
|  | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General - Health</b>            |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| General - Historical Society                   |                     |                              |                                       |                                     |                           |
|  | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |



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|   | <u>Tax<br/>Year</u> | <u>Beginning<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>Totals For: General - Historical Society</b> |                     |                              |                                       |                                     |                           |
|   |                     | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| General - Juvenile                              |                     |                              |                                       |                                     |                           |
|   | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General - Juvenile</b>           |                     |                              |                                       |                                     |                           |
|   |                     | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| General - Law Enforcement                       |                     |                              |                                       |                                     |                           |
|   | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General - Law Enforcement</b>    |                     |                              |                                       |                                     |                           |
|   |                     | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| General - Parks                                 |                     |                              |                                       |                                     |                           |
|   | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General - Parks</b>              |                     |                              |                                       |                                     |                           |
|   |                     | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| General Fund                                    |                     |                              |                                       |                                     |                           |
|   | 2015                | 0.00                         | 16,353,936.66                         | 15,915,139.99                       | 438,796.67                |
|   | 2014                | 548,440.21                   | -115,800.61                           | 142,535.83                          | 290,103.77                |
|   | 2013                | 317,115.65                   | -52,829.37                            | 62,821.82                           | 201,464.46                |
|   | 2012                | 281,278.58                   | -371,572.61                           | -196,833.80                         | 106,539.77                |
|   | 2011                | 96,765.38                    | -310,488.66                           | -291,676.46                         | 77,953.18                 |
|   | 2010                | 6,012.45                     | -303,418.18                           | -300,002.39                         | 2,596.66                  |
|   | 2009                | 140,109.47                   | -187,157.12                           | -48,659.17                          | 1,611.52                  |
|   | 2008                | 1,949.26                     | -94,796.24                            | -94,154.67                          | 1,307.69                  |
|   | 2007                | 2,294.78                     | 0.00                                  | 503.22                              | 1,791.56                  |
|   | 2006                | 1,678.74                     | 0.00                                  | 648.26                              | 1,030.48                  |
|   | 2005                | 1,197.18                     | 0.00                                  | 441.22                              | 755.96                    |
|   | 2004                | 756.04                       | 0.00                                  | 67.50                               | 688.54                    |
|   | 2003                | 711.43                       | 0.00                                  | 128.21                              | 583.22                    |
|   | 2002                | 540.61                       | 0.00                                  | 95.66                               | 444.95                    |
|   | 2001                | 422.70                       | 0.00                                  | 110.41                              | 312.29                    |
|   | 2000                | 243.54                       | 0.00                                  | 109.84                              | 133.70                    |
|   | 1999                | 204.19                       | 0.00                                  | 75.27                               | 128.92                    |
|   | 1998                | 103.01                       | 0.00                                  | 0.00                                | 103.01                    |
|   | 1997                | 128.13                       | 0.00                                  | 0.00                                | 128.13                    |
|   | 1996                | 132.84                       | 0.00                                  | 0.00                                | 132.84                    |
|   | 1995                | 113.89                       | 0.00                                  | 0.00                                | 113.89                    |
|   | 1994                | 139.50                       | 0.00                                  | 0.00                                | 139.50                    |
|   | 1993                | 159.04                       | 0.00                                  | 35.27                               | 123.77                    |
|   | 1992                | 129.75                       | 0.00                                  | 39.77                               | 89.98                     |
|   | 1991                | 174.93                       | 0.00                                  | 0.00                                | 174.93                    |
|   | 1990                | 107.21                       | 0.00                                  | 23.99                               | 83.22                     |
|   | 1989                | 84.27                        | 0.00                                  | 80.26                               | 4.01                      |
|   | 1988                | 3.38                         | 0.00                                  | 0.00                                | 3.38                      |
|   | 1987                | 2.91                         | 0.00                                  | 0.00                                | 2.91                      |
|   | 1986                | 3,007.50                     | 0.00                                  | 0.00                                | 3,007.50                  |
|   | 1985                | 2,983.35                     | 0.00                                  | 0.00                                | 2,983.35                  |
|   | 1984                | 1,523.26                     | 0.00                                  | 0.00                                | 1,523.26                  |
|   | 1983                | 1,081.54                     | 0.00                                  | 0.00                                | 1,081.54                  |
|   | 1982                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|   | 1979                | 13.84                        | 0.00                                  | 0.00                                | 13.84                     |
|   | 1974                | 54.82                        | 0.00                                  | 54.82                               | 0.00                      |
|   | 1973                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|   | 1972                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|   | 1971                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|   | 1970                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|   | 1969                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: General Fund</b>                 |                     |                              |                                       |                                     |                           |
|   |                     | <b>1,409,663.38</b>          | <b>14,917,873.87</b>                  | <b>15,191,584.85</b>                | <b>1,135,952.40</b>       |

General-Court Services



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|--|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>Totals For: General-Court Services</b>        | 2001                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>HALSEY SHEDD RFD</b>                          |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: HALSEY SHEDD RFD</b>              |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>HARRISBURG FIRE AND RESCUE</b>                |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: HARRISBURG FIRE AND RESCUE</b>    |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>JUNCTION CITY WATER DIST.</b>                 |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: JUNCTION CITY WATER DIST.</b>     |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>NORTH "F" STREET ROAD DIST.</b>               |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: NORTH "F" STREET ROAD DIST.</b>   |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>NORTH ALBANY SERVICE DISTRICT</b>             |                     |                              |                                       |                                     |                           |
|  | 2002                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|  | 2001                | -13.16                       | 0.00                                  | 1.23                                | -14.39                    |
|  | 2000                | -9.03                        | 0.00                                  | 1.25                                | -10.28                    |
|  | 1999                | -5.91                        | 0.00                                  | 0.89                                | -6.80                     |
|  | 1998                | -3.24                        | 0.00                                  | 0.00                                | -3.24                     |
|  | 1997                | -3.09                        | 0.00                                  | 0.00                                | -3.09                     |
|  | 1996                | -4.71                        | 0.00                                  | 0.00                                | -4.71                     |
|  | 1995                | -3.84                        | 0.00                                  | 0.00                                | -3.84                     |
|  | 1994                | -4.03                        | 0.00                                  | 0.00                                | -4.03                     |
|  | 1993                | -2.47                        | 0.00                                  | 0.56                                | -3.03                     |
|  | 1992                | -2.83                        | 0.00                                  | 0.59                                | -3.42                     |
|  | 1991                | -3.62                        | 0.00                                  | 0.00                                | -3.62                     |
|  | 1990                | -1.78                        | 0.00                                  | 0.48                                | -2.26                     |
|  | 1989                | -2.29                        | 0.00                                  | 1.64                                | -3.93                     |
|  | 1988                | -3.41                        | 0.00                                  | 0.00                                | -3.41                     |
|  | 1987                | -2.89                        | 0.00                                  | 0.00                                | -2.89                     |
|  | 1986                | -24.08                       | 0.00                                  | 0.00                                | -24.08                    |
|  | 1985                | -33.06                       | 0.00                                  | 0.00                                | -33.06                    |
|  | 1984                | -26.00                       | 0.00                                  | 0.00                                | -26.00                    |
|  | 1983                | -10.02                       | 0.00                                  | 0.00                                | -10.02                    |
|  | 1982                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
|  | 1979                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: NORTH ALBANY SERVICE DISTRICT</b> |                     | <b>-159.46</b>               | <b>0.00</b>                           | <b>6.64</b>                         | <b>-166.10</b>            |
| <b>OAKWOOD HEIGHTS ROAD DISTRICT</b>             |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: OAKWOOD HEIGHTS ROAD DISTRICT</b> |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>Refund Holding Account</b>                    |                     |                              |                                       |                                     |                           |
|  | 2015                | 0.00                         | -12,468.01                            | 427,365.08                          | -439,833.09               |
|  | 2014                | -485,172.96                  | -3,562.74                             | 4,385.18                            | -493,120.88               |
|  | 2013                | -294,680.46                  | -1,016.15                             | 1,208.27                            | -296,904.88               |
|  | 2012                | -990,539.92                  | 976,430.16                            | -14,109.76                          | 0.00                      |
|  | 2009                | -999,745.16                  | 996,245.72                            | -3,499.44                           | 0.00                      |
| <b>Totals For: Refund Holding Account</b>        |                     | <b>-2,770,138.50</b>         | <b>1,955,628.98</b>                   | <b>415,349.33</b>                   | <b>-1,229,858.85</b>      |
| <b>RIDGEWOOD ROAD DISTRICT</b>                   |                     |                              |                                       |                                     |                           |
|  | 2004                | 0.00                         | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: RIDGEWOOD ROAD DISTRICT</b>       |                     | <b>0.00</b>                  | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

SAM DAWS IMPROVEMENT DIST.

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2004            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: SAM DAWS IMPROVEMENT DIST.</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---|-------------|-------------|-------------|-------------|

VINEYARD MT. PARK & REC. DIST.

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: VINEYARD MT. PARK &amp; REC. DIST.</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---|-------------|-------------|-------------|-------------|

WEST HILLS ROAD DISTRICT

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: WEST HILLS ROAD DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|---|-------------|-------------|-------------|-------------|

Willamette ESD

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| <b>Totals For: Willamette ESD</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|

|  |                      |                      |                      |                   |
|--|----------------------|----------------------|----------------------|-------------------|
| <b>Totals For: 001 - WILL REGION ESD</b> | <b>-1,361,084.25</b> | <b>16,873,502.85</b> | <b>15,606,975.10</b> | <b>-94,556.50</b> |
|--|----------------------|----------------------|----------------------|-------------------|



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|--|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>108 - BENTON COUNTY</b>                   |                     |                              |                                       |                                     |                           |
| <b>2008 Local Option Levy</b>                |                     |                              |                                       |                                     |                           |
|  | 2015                | 0.00                         | 6,429,468.61                          | 6,256,958.00                        | 172,510.61                |
|  | 2014                | 215,444.01                   | -45,490.08                            | 55,992.58                           | 113,961.35                |
|  | 2013                | 124,969.53                   | -20,819.02                            | 24,756.83                           | 79,393.68                 |
|  | 2012                | 94,894.89                    | -125,357.19                           | -66,405.81                          | 35,943.51                 |
|  | 2011                | 29,397.04                    | -94,324.94                            | -88,609.84                          | 23,681.94                 |
|  | 2010                | 1,727.62                     | -87,191.61                            | -86,210.00                          | 746.01                    |
|  | 2009                | 37,144.31                    | -49,617.36                            | -12,900.04                          | 426.99                    |
|  | 2008                | 35,647.09                    | -25,131.51                            | -24,961.42                          | 35,477.00                 |
| <b>Totals For: 2008 Local Option Levy</b>    |                     | <b>539,224.49</b>            | <b>5,981,536.90</b>                   | <b>6,058,620.30</b>                 | <b>462,141.09</b>         |
| <b>Adult Correction Programs</b>             |                     |                              |                                       |                                     |                           |
|  | 2007                | 195.92                       | 0.00                                  | 58.65                               | 137.27                    |
|  | 2006                | 161.60                       | 0.00                                  | 75.45                               | 86.15                     |
|  | 2005                | 142.36                       | 0.00                                  | 56.30                               | 86.06                     |
|  | 2004                | 91.58                        | 0.00                                  | 8.62                                | 82.96                     |
|  | 2003                | 80.32                        | 0.00                                  | 15.28                               | 65.04                     |
|  | 2002                | 61.47                        | 0.00                                  | 11.42                               | 50.05                     |
|  | 2001                | 49.06                        | 0.00                                  | 13.37                               | 35.69                     |
| <b>Totals For: Adult Correction Programs</b> |                     | <b>782.31</b>                | <b>0.00</b>                           | <b>239.09</b>                       | <b>543.22</b>             |
| <b>Totals For: 108 - BENTON COUNTY</b>       |                     | <b>540,006.80</b>            | <b>5,981,536.90</b>                   | <b>6,058,859.39</b>                 | <b>462,684.31</b>         |



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**540 - BENTON CTY LIBRY**

**LIBRARY SERVICE DISTRICT FUND**

| <u>Tax Year</u> | <u>Begining Balance</u> | <u>Certifications and Adjusts</u> | <u>Reciepts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|-------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                    | 2,636,775.03                      | 2,566,027.05                    | 70,747.98             |
| 2014            | 88,704.02               | -18,729.45                        | 23,053.58                       | 46,920.99             |
| 2013            | 51,370.35               | -8,557.92                         | 10,176.57                       | 32,635.86             |
| 2012            | 45,546.08               | -60,166.69                        | -31,872.24                      | 17,251.63             |
| 2011            | 15,685.53               | -50,329.03                        | -47,279.69                      | 12,636.19             |
| 2010            | 975.03                  | -49,215.26                        | -48,661.24                      | 421.01                |
| 2009            | 22,727.96               | -30,359.56                        | -7,893.23                       | 261.63                |
| 2008            | 87.32                   | -15,377.32                        | -15,273.28                      | -16.72                |
| 2007            | 274.49                  | 0.00                              | 82.05                           | 192.44                |
| 2006            | 225.78                  | 0.00                              | 105.84                          | 119.94                |
| 2005            | 181.93                  | 0.00                              | 72.24                           | 109.69                |
| 2004            | 117.90                  | 0.00                              | 11.12                           | 106.78                |
| 2003            | 97.36                   | 0.00                              | 18.39                           | 78.97                 |
| 2002            | 74.41                   | 0.00                              | 13.77                           | 60.64                 |
| 2001            | 58.87                   | 0.00                              | 15.94                           | 42.93                 |
| 2000            | 32.88                   | 0.00                              | 15.85                           | 17.03                 |
| 1999            | 28.18                   | 0.00                              | 10.82                           | 17.36                 |
| 1998            | 16.65                   | 0.00                              | 0.00                            | 16.65                 |
| 1997            | 20.76                   | 0.00                              | 0.00                            | 20.76                 |
| 1996            | 21.26                   | 0.00                              | 0.00                            | 21.26                 |
| 1995            | 18.36                   | 0.00                              | 0.00                            | 18.36                 |
| 1994            | 23.34                   | 0.00                              | 0.00                            | 23.34                 |

|  |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: LIBRARY SERVICE DISTRICT FUND</b> | <b>226,288.46</b> | <b>2,404,039.80</b> | <b>2,448,623.54</b> | <b>181,704.72</b> |
|--|-------------------|---------------------|---------------------|-------------------|

|   |                   |                     |                     |                   |
|---|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 540 - BENTON CTY LIBRY</b> | <b>226,288.46</b> | <b>2,404,039.80</b> | <b>2,448,623.54</b> | <b>181,704.72</b> |
|---|-------------------|---------------------|---------------------|-------------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Beginning<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b>             |                     |                              |                                       |                                     |                           |
| ALSEA HEALTH CLINIC  |                     |                              |                                       |                                     |                           |
|  | 2015                | 0.00                         | 59,947.81                             | 58,339.18                           | 1,608.63                  |
|  | 2014                | 2,020.14                     | -426.47                               | 524.85                              | 1,068.82                  |
|  | 2013                | 1,180.02                     | -196.50                               | 233.59                              | 749.93                    |
|  | 2012                | 1,044.05                     | -1,378.23                             | -730.27                             | 396.09                    |
| <b>Totals For: ALSEA HEALTH CLINIC</b>                         |                     | <b>4,244.21</b>              | <b>57,946.61</b>                      | <b>58,367.35</b>                    | <b>3,823.47</b>           |
| <b>Totals For: 541 - ALSEA HUMAN SERVICES SERVICE DISTRICT</b> |                     | <b>4,244.21</b>              | <b>57,946.61</b>                      | <b>58,367.35</b>                    | <b>3,823.47</b>           |



# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**602 - ALSEA S.D. #7**

ALSEA SD #7

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 347,113.68                        | 337,800.09                      | 9,313.59              |
| 2014            | 11,767.35                | -2,484.63                         | 3,058.37                        | 6,224.35              |
| 2013            | 6,887.43                 | -1,147.40                         | 1,364.42                        | 4,375.61              |
| 2012            | 6,109.87                 | -8,071.32                         | -4,275.70                       | 2,314.25              |
| 2011            | 2,086.84                 | -6,695.94                         | -6,290.24                       | 1,681.14              |
| 2010            | 132.68                   | -6,702.92                         | -6,627.49                       | 57.25                 |
| 2009            | 3,160.11                 | -4,221.15                         | -1,097.49                       | 36.45                 |
| 2008            | -44.78                   | -2,138.03                         | -2,123.55                       | -59.26                |
| 2007            | 37.78                    | 0.00                              | 11.33                           | 26.45                 |
| 2006            | 32.66                    | 0.00                              | 15.02                           | 17.64                 |
| 2005            | 24.50                    | 0.00                              | 9.88                            | 14.62                 |
| 2004            | 17.09                    | 0.00                              | 1.57                            | 15.52                 |
| 2003            | 13.52                    | 0.00                              | 2.52                            | 11.00                 |
| 2002            | 11.04                    | 0.00                              | 1.95                            | 9.09                  |
| 2001            | 8.81                     | 0.00                              | 2.36                            | 6.45                  |
| 2000            | 5.15                     | 0.00                              | 2.33                            | 2.82                  |
| 1999            | 3.57                     | 0.00                              | 1.36                            | 2.21                  |
| 1998            | 1.95                     | 0.00                              | 0.00                            | 1.95                  |
| 1997            | 2.60                     | 0.00                              | 0.00                            | 2.60                  |
| 1996            | 2.91                     | 0.00                              | 0.00                            | 2.91                  |
| 1995            | 2.40                     | 0.00                              | 0.00                            | 2.40                  |
| 1994            | 5.54                     | 0.00                              | 0.00                            | 5.54                  |
| 1993            | 6.63                     | 0.00                              | 1.51                            | 5.12                  |
| 1992            | 5.94                     | 0.00                              | 1.89                            | 4.05                  |
| 1991            | 10.51                    | 0.00                              | 0.00                            | 10.51                 |
| 1990            | 5.69                     | 0.00                              | 1.32                            | 4.37                  |
| 1989            | 5.38                     | 0.00                              | 5.39                            | -0.01                 |
| 1988            | -0.01                    | 0.00                              | 0.00                            | -0.01                 |
| 1987            | 0.03                     | 0.00                              | 0.00                            | 0.03                  |
| 1986            | 207.96                   | 0.00                              | 0.00                            | 207.96                |
| 1985            | 204.29                   | 0.00                              | 0.00                            | 204.29                |
| 1984            | 101.39                   | 0.00                              | 0.00                            | 101.39                |
| 1983            | 60.41                    | 0.00                              | 0.00                            | 60.41                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.86                     | 0.00                              | 0.00                            | 0.86                  |
| 1974            | 10.70                    | 0.00                              | 10.70                           | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                |                  |                   |                   |                  |
|--------------------------------|------------------|-------------------|-------------------|------------------|
| <b>Totals For: ALSEA SD #7</b> | <b>30,888.80</b> | <b>315,652.29</b> | <b>321,877.54</b> | <b>24,663.55</b> |
|--------------------------------|------------------|-------------------|-------------------|------------------|

ALSEA SD #7 DEBT SERVICE

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 1.78 | 0.00 | 0.03 | 1.75 |
| 2003 | 1.07 | 0.00 | 0.08 | 0.99 |
| 2002 | 2.03 | 0.00 | 0.10 | 1.93 |
| 2001 | 1.20 | 0.00 | 0.13 | 1.07 |
| 2000 | 0.42 | 0.00 | 0.04 | 0.38 |
| 1999 | 0.38 | 0.00 | 0.08 | 0.30 |
| 1998 | 0.16 | 0.00 | 0.00 | 0.16 |
| 1997 | 0.17 | 0.00 | 0.00 | 0.17 |
| 1996 | 0.22 | 0.00 | 0.00 | 0.22 |
| 1995 | 0.18 | 0.00 | 0.00 | 0.18 |
| 1994 | 0.17 | 0.00 | 0.00 | 0.17 |





**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 1993            | 0.24                     | 0.00                              | 0.05                            | 0.19                  |
| 1992            | 0.08                     | 0.00                              | 0.04                            | 0.04                  |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: ALSEA SD #7 DEBT SERVICE</b> | <b>8.10</b> | <b>0.00</b> | <b>0.55</b> | <b>7.55</b> |
|---|-------------|-------------|-------------|-------------|

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 602 - ALSEA S.D. #7</b> | <b>30,896.90</b> | <b>315,652.29</b> | <b>321,878.09</b> | <b>24,671.10</b> |
|--|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 603 - CORVALL SD 509J

### CORVALLIS SD #509J

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 24,155,136.44                     | 23,507,031.65                   | 648,104.79            |
| 2014            | 813,793.85               | -171,830.87                       | 211,506.17                      | 430,456.81            |
| 2013            | 471,035.23               | -78,473.35                        | 93,319.32                       | 299,242.56            |
| 2012            | 419,216.05               | -553,804.08                       | -293,365.46                     | 158,777.43            |
| 2011            | 144,678.99               | -464,279.43                       | -436,148.04                     | 116,547.60            |
| 2010            | 8,975.33                 | -453,657.22                       | -448,549.54                     | 3,867.65              |
| 2009            | 209,129.80               | -279,375.98                       | -72,634.61                      | 2,388.43              |
| 2008            | 1,988.43                 | -141,505.70                       | -140,547.67                     | 1,030.40              |
| 2007            | 2,517.42                 | 0.00                              | 758.06                          | 1,759.36              |
| 2006            | 2,078.05                 | 0.00                              | 978.08                          | 1,099.97              |
| 2005            | 1,674.75                 | 0.00                              | 670.61                          | 1,004.14              |
| 2004            | 1,067.99                 | 0.00                              | 103.35                          | 964.64                |
| 2003            | 879.16                   | 0.00                              | 169.60                          | 709.56                |
| 2002            | 665.33                   | 0.00                              | 127.19                          | 538.14                |
| 2001            | 534.69                   | 0.00                              | 147.15                          | 387.54                |
| 2000            | 310.60                   | 0.00                              | 149.42                          | 161.18                |
| 1999            | 265.22                   | 0.00                              | 102.54                          | 162.68                |
| 1998            | 155.36                   | 0.00                              | 0.00                            | 155.36                |
| 1997            | 199.86                   | 0.00                              | 0.00                            | 199.86                |
| 1996            | 215.97                   | 0.00                              | 0.00                            | 215.97                |
| 1995            | 178.27                   | 0.00                              | 0.00                            | 178.27                |
| 1994            | 310.69                   | 0.00                              | 0.00                            | 310.69                |
| 1993            | 410.81                   | 0.00                              | 94.28                           | 316.53                |
| 1992            | 392.99                   | 0.00                              | 125.44                          | 267.55                |
| 1991            | 560.45                   | 0.00                              | 0.00                            | 560.45                |
| 1990            | 413.92                   | 0.00                              | 95.99                           | 317.93                |
| 1989            | 319.94                   | 0.00                              | 320.10                          | -0.16                 |
| 1988            | 0.04                     | 0.00                              | 0.00                            | 0.04                  |
| 1987            | -0.35                    | 0.00                              | 0.00                            | -0.35                 |
| 1986            | 11,729.97                | 0.00                              | 0.00                            | 11,729.97             |
| 1985            | 11,014.16                | 0.00                              | 0.00                            | 11,014.16             |
| 1984            | 5,541.69                 | 0.00                              | 0.00                            | 5,541.69              |
| 1983            | 4,515.98                 | 0.00                              | 0.00                            | 4,515.98              |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 67.93                    | 0.00                              | 0.00                            | 67.93                 |
| 1974            | 629.46                   | 0.00                              | 629.48                          | -0.02                 |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                       |                     |                      |                      |                     |
|---------------------------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Totals For: CORVALLIS SD #509J</b> | <b>2,115,468.03</b> | <b>22,012,209.81</b> | <b>22,425,083.11</b> | <b>1,702,594.73</b> |
|---------------------------------------|---------------------|----------------------|----------------------|---------------------|

### CORVALLIS SD #509J - Capital Construction

|      |            |              |              |            |
|------|------------|--------------|--------------|------------|
| 2015 | 0.00       | 9,431,738.39 | 9,178,673.02 | 253,065.37 |
| 2014 | 329,535.55 | -69,580.01   | 85,644.36    | 174,311.18 |
| 2013 | 176,223.18 | -29,357.58   | 34,910.57    | 111,955.03 |
| 2012 | 156,089.09 | -206,193.80  | -109,227.55  | 59,122.84  |
| 2011 | 55,093.84  | -176,778.05  | -166,067.15  | 44,382.94  |
| 2010 | 3,108.73   | -156,900.63  | -155,134.25  | 1,342.35   |
| 2009 | 71,777.32  | -95,879.95   | -24,927.92   | 825.29     |
| 2008 | -9,526.74  | -48,563.79   | -48,235.09   | -9,855.44  |
| 2007 | 864.34     | 0.00         | 258.71       | 605.63     |
| 2006 | 720.17     | 0.00         | 336.50       | 383.67     |
| 2005 | 608.61     | 0.00         | 240.96       | 367.65     |



# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u>  | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|--|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2004   | 411.12                   | 0.00                              | 38.83                           | 372.29                |
| 2003   | 346.72                   | 0.00                              | 65.46                           | 281.26                |
| 2002   | -225.24                  | 0.00                              | 0.00                            | -225.24               |
| <b>Totals For: CORVALLIS SD #509J - Capital Construction</b> |                          |                                   |                                 |                       |
|  | <b>785,026.69</b>        | <b>8,648,484.58</b>               | <b>8,796,576.45</b>             | <b>636,934.82</b>     |
| <b>CORVALLIS SD #509J Debt Service</b>                       |                          |                                   |                                 |                       |
| 2010   | 330.84                   | -16,707.46                        | -16,519.35                      | 142.73                |
| 2009   | 8,967.31                 | -11,978.02                        | -3,114.21                       | 103.50                |
| 2008   | -2,883.73                | -6,066.94                         | -6,025.85                       | -2,924.82             |
| 2007   | 102.33                   | 0.00                              | 30.50                           | 71.83                 |
| 2006   | 85.79                    | 0.00                              | 40.24                           | 45.55                 |
| 2005   | 72.86                    | 0.00                              | 28.94                           | 43.92                 |
| 2004   | 50.07                    | 0.00                              | 4.69                            | 45.38                 |
| 2003   | 43.48                    | 0.00                              | 8.08                            | 35.40                 |
| 2002   | 32.99                    | 0.00                              | 6.19                            | 26.80                 |
| 2001   | 24.37                    | 0.00                              | 6.84                            | 17.53                 |
| 2000   | 5.02                     | 0.00                              | 2.18                            | 2.84                  |
| 1999   | 4.53                     | 0.00                              | 1.70                            | 2.83                  |
| 1998   | 10.99                    | 0.00                              | 0.00                            | 10.99                 |
| 1997   | 45.85                    | 0.00                              | 0.00                            | 45.85                 |
| 1996   | 43.10                    | 0.00                              | 0.00                            | 43.10                 |
| 1995   | 43.63                    | 0.00                              | 0.00                            | 43.63                 |
| 1994   | 27.40                    | 0.00                              | 0.00                            | 27.40                 |
| 1993   | 22.10                    | 0.00                              | 5.06                            | 17.04                 |
| <b>Totals For: CORVALLIS SD #509J Debt Service</b>           |                          |                                   |                                 |                       |
|  | <b>7,028.93</b>          | <b>-34,752.42</b>                 | <b>-25,524.99</b>               | <b>-2,198.50</b>      |
| <b>CORVALLIS SD #509J Local Option</b>                       |                          |                                   |                                 |                       |
| 2004   | 101.68                   | 0.00                              | 9.59                            | 92.09                 |
| 2003   | 68.15                    | 0.00                              | 12.81                           | 55.34                 |
| 2002   | 66.54                    | 0.00                              | 11.06                           | 55.48                 |
| 2001   | 40.93                    | 0.00                              | 11.26                           | 29.67                 |
| 2000   | 25.04                    | 0.00                              | 11.90                           | 13.14                 |
| <b>Totals For: CORVALLIS SD #509J Local Option</b>           |                          |                                   |                                 |                       |
|  | <b>302.34</b>            | <b>0.00</b>                       | <b>56.62</b>                    | <b>245.72</b>         |
| <b>CORVALLIS SD #509J Local Option 2007</b>                  |                          |                                   |                                 |                       |
| 2015   | 0.00                     | 4,023,432.41                      | 3,915,478.90                    | 107,953.51            |
| 2014   | 133,014.29               | -28,085.39                        | 34,569.56                       | 70,359.34             |
| 2013   | 78,191.50                | -13,026.13                        | 15,489.95                       | 49,675.42             |
| 2012   | 76,101.16                | -100,530.08                       | -53,253.98                      | 28,825.06             |
| 2011   | 28,919.12                | -92,791.77                        | -87,169.66                      | 23,297.01             |
| 2010   | 2,044.49                 | -103,201.08                       | -102,039.23                     | 882.64                |
| 2009   | 56,528.27                | -75,509.98                        | -19,631.95                      | 650.24                |
| 2008   | -17,420.39               | -38,246.28                        | -37,987.42                      | -17,679.25            |
| 2007   | 512.45                   | 0.00                              | 153.29                          | 359.16                |
| <b>Totals For: CORVALLIS SD #509J Local Option 2007</b>      |                          |                                   |                                 |                       |
|  | <b>357,890.89</b>        | <b>3,572,041.70</b>               | <b>3,665,609.46</b>             | <b>264,323.13</b>     |
| <b>Totals For: 603 - CORVALL SD 509J</b>                     |                          |                                   |                                 |                       |
|  | <b>3,265,716.88</b>      | <b>34,197,983.67</b>              | <b>34,861,800.65</b>            | <b>2,601,899.90</b>   |



# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 604 - CENTRAL SCH #13J

CENTRAL SCH #13J

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 9,897.54                          | 9,631.66                        | 265.88                |
| 2014            | 345.55                   | -72.87                            | 89.40                           | 183.28                |
| 2013            | 177.63                   | -29.48                            | 34.87                           | 113.28                |
| 2012            | 165.01                   | -216.69                           | -115.00                         | 63.32                 |
| 2011            | 55.84                    | -175.99                           | -165.44                         | 45.29                 |
| 2010            | 4.31                     | -171.80                           | -169.90                         | 2.41                  |
| 2009            | 81.69                    | -107.44                           | -27.96                          | 2.21                  |
| 2008            | -146.53                  | -54.42                            | -54.07                          | -146.88               |

**Totals For: CENTRAL SCH #13J**

**683.50      9,068.85      9,223.56      528.79**

## MONMOUTH-INDEPENDENCE SD #13

|      |        |           |           |        |
|------|--------|-----------|-----------|--------|
| 2015 | 0.00   | 19,859.13 | 19,326.05 | 533.08 |
| 2014 | 741.85 | -156.55   | 192.56    | 392.74 |
| 2013 | 436.74 | -72.67    | 86.20     | 277.87 |
| 2012 | 385.98 | -509.16   | -269.84   | 146.66 |
| 2011 | 132.24 | -422.28   | -396.78   | 106.74 |
| 2010 | 8.83   | -415.82   | -411.13   | 4.14   |
| 2009 | 195.55 | -260.10   | -67.62    | 3.07   |
| 2008 | 130.65 | -131.75   | -130.93   | 129.83 |
| 2007 | 4.20   | 0.00      | 0.98      | 3.22   |
| 2006 | 3.61   | 0.00      | 1.15      | 2.46   |
| 2005 | 2.82   | 0.00      | 0.84      | 1.98   |
| 2004 | 1.98   | 0.00      | 0.13      | 1.85   |
| 2003 | 2.03   | 0.00      | 0.25      | 1.78   |
| 2002 | 1.45   | 0.00      | 0.19      | 1.26   |
| 2001 | 1.34   | 0.00      | 0.22      | 1.12   |
| 2000 | 0.81   | 0.00      | 0.18      | 0.63   |
| 1999 | 0.40   | 0.00      | 0.11      | 0.29   |
| 1998 | 0.12   | 0.00      | 0.00      | 0.12   |
| 1997 | 0.28   | 0.00      | 0.00      | 0.28   |
| 1996 | 0.27   | 0.00      | 0.00      | 0.27   |
| 1995 | 0.25   | 0.00      | 0.00      | 0.25   |
| 1994 | 0.53   | 0.00      | 0.00      | 0.53   |
| 1993 | 0.52   | 0.00      | 0.10      | 0.42   |
| 1992 | 0.42   | 0.00      | 0.13      | 0.29   |
| 1991 | 0.55   | 0.00      | 0.00      | 0.55   |
| 1990 | 0.47   | 0.00      | 0.10      | 0.37   |
| 1989 | 0.32   | 0.00      | 0.34      | -0.02  |
| 1988 | 0.05   | 0.00      | 0.00      | 0.05   |
| 1987 | -0.04  | 0.00      | 0.00      | -0.04  |
| 1986 | 13.09  | 0.00      | 0.00      | 13.09  |
| 1985 | 11.50  | 0.00      | 0.00      | 11.50  |
| 1984 | 6.13   | 0.00      | 0.00      | 6.13   |
| 1983 | 5.65   | 0.00      | 0.00      | 5.65   |
| 1982 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1979 | 0.07   | 0.00      | 0.00      | 0.07   |
| 1974 | 0.85   | 0.00      | 0.84      | 0.01   |
| 1973 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1971 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1970 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1969 | 0.00   | 0.00      | 0.00      | 0.00   |

**Totals For: MONMOUTH-INDEPENDENCE SD #13**

**2,091.51      17,890.80      18,334.07      1,648.24**

**Totals For: 604 - CENTRAL SCH #13J**

**2,775.01      26,959.65      27,557.63      2,177.03**



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**605 - PHILOMATH SD #17**

PHILOMATH SD #17

| <u>Tax Year</u>                     | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-------------------------------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015                                | 0.00                     | 3,147,543.44                      | 3,063,090.82                    | 84,452.62             |
| 2014                                | 105,526.80               | -22,281.54                        | 27,425.70                       | 55,819.56             |
| 2013                                | 61,490.35                | -10,243.86                        | 12,181.31                       | 39,065.18             |
| 2012                                | 54,247.93                | -71,661.80                        | -37,961.54                      | 20,547.67             |
| 2011                                | 18,522.34                | -59,433.07                        | -55,832.03                      | 14,921.30             |
| 2010                                | 1,155.66                 | -58,309.35                        | -57,652.89                      | 499.20                |
| 2009                                | 27,329.43                | -36,506.46                        | -9,491.36                       | 314.33                |
| 2008                                | -383.69                  | -18,490.75                        | -18,365.56                      | -508.88               |
| 2007                                | 325.77                   | 0.00                              | 97.39                           | 228.38                |
| 2006                                | 265.82                   | 0.00                              | 124.10                          | 141.72                |
| 2005                                | 207.00                   | 0.00                              | 81.68                           | 125.32                |
| 2004                                | 131.35                   | 0.00                              | 12.42                           | 118.93                |
| 2003                                | 108.25                   | 0.00                              | 20.31                           | 87.94                 |
| 2002                                | 85.49                    | 0.00                              | 15.54                           | 69.95                 |
| 2001                                | 63.62                    | 0.00                              | 17.10                           | 46.52                 |
| 2000                                | 36.98                    | 0.00                              | 17.37                           | 19.61                 |
| 1999                                | 30.31                    | 0.00                              | 11.64                           | 18.67                 |
| 1998                                | 17.14                    | 0.00                              | 0.00                            | 17.14                 |
| 1997                                | 21.08                    | 0.00                              | 0.00                            | 21.08                 |
| 1996                                | 24.19                    | 0.00                              | 0.00                            | 24.19                 |
| 1995                                | 19.45                    | 0.00                              | 0.00                            | 19.45                 |
| 1994                                | 37.26                    | 0.00                              | 0.00                            | 37.26                 |
| 1993                                | 46.63                    | 0.00                              | 10.63                           | 36.00                 |
| 1992                                | 40.69                    | 0.00                              | 12.95                           | 27.74                 |
| 1991                                | 64.90                    | 0.00                              | 0.00                            | 64.90                 |
| 1990                                | 46.17                    | 0.00                              | 10.70                           | 35.47                 |
| 1989                                | 37.35                    | 0.00                              | 37.34                           | 0.01                  |
| 1988                                | -0.04                    | 0.00                              | 0.00                            | -0.04                 |
| 1987                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1986                                | 1,112.23                 | 0.00                              | 0.00                            | 1,112.23              |
| 1985                                | 1,113.20                 | 0.00                              | 0.00                            | 1,113.20              |
| 1984                                | 632.07                   | 0.00                              | 0.00                            | 632.07                |
| 1983                                | 482.49                   | 0.00                              | 0.00                            | 482.49                |
| 1982                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979                                | 6.84                     | 0.00                              | 0.00                            | 6.84                  |
| 1974                                | 50.82                    | 0.00                              | 50.82                           | 0.00                  |
| 1973                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969                                | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| <b>Totals For: PHILOMATH SD #17</b> | <b>272,895.88</b>        | <b>2,870,616.61</b>               | <b>2,923,914.44</b>             | <b>219,598.05</b>     |

PHILOMATH SD #17 DEBT SERVICE

|      |           |               |               |           |
|------|-----------|---------------|---------------|-----------|
| 2015 | 0.00      | -3,129,007.67 | -3,140,074.29 | 11,066.62 |
| 2014 | 14,667.11 | -3,096.90     | 3,811.88      | 7,758.33  |
| 1991 | 0.60      | 0.00          | 0.00          | 0.60      |
| 1990 | 1.16      | 0.00          | 0.27          | 0.89      |
| 1989 | 1.13      | 0.00          | 1.09          | 0.04      |
| 1988 | -0.02     | 0.00          | 0.00          | -0.02     |
| 1987 | -0.02     | 0.00          | 0.00          | -0.02     |
| 1986 | 43.47     | 0.00          | 0.00          | 43.47     |
| 1985 | 48.08     | 0.00          | 0.00          | 48.08     |
| 1984 | 28.26     | 0.00          | 0.00          | 28.26     |
| 1983 | 22.14     | 0.00          | 0.00          | 22.14     |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u>                                  | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|--|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 1982   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979   | 0.68                     | 0.00                              | 0.00                            | 0.68                  |
| 1974   | 18.89                    | 0.00                              | 18.89                           | 0.00                  |
| 1973   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| <b>Totals For: PHILOMATH SD #17 DEBT SERVICE</b> |                          |                                   |                                 |                       |
|  | <b>14,831.48</b>         | <b>-3,132,104.57</b>              | <b>-3,136,242.16</b>            | <b>18,969.07</b>      |
| <b>PHILOMATH SD #17 LOCAL OPTION</b>             |                          |                                   |                                 |                       |
| 2015   | 0.00                     | 872,571.99                        | 826,389.81                      | 46,182.18             |
| 2014   | 64,430.01                | -13,604.11                        | 16,744.81                       | 34,081.09             |
| 2013   | 47,565.87                | -7,924.09                         | 9,422.87                        | 30,218.91             |
| 2012   | 30,852.98                | -40,756.90                        | -21,590.28                      | 11,686.36             |
| 2011   | 10,236.65                | -32,847.24                        | -30,857.04                      | 8,246.45              |
| 2010   | 649.07                   | -32,761.86                        | -32,393.01                      | 280.22                |
| 2009   | 14,417.38                | -19,258.20                        | -5,007.00                       | 166.18                |
| 2008   | 1,368.01                 | -9,754.39                         | -9,688.38                       | 1,302.00              |
| 2007   | 176.32                   | 0.00                              | 52.86                           | 123.46                |
| 2006   | 150.96                   | 0.00                              | 70.48                           | 80.48                 |
| 2005   | 120.79                   | 0.00                              | 47.96                           | 72.83                 |
| 2004   | 78.18                    | 0.00                              | 7.43                            | 70.75                 |
| 2003   | 66.86                    | 0.00                              | 12.65                           | 54.21                 |
| 2002   | 53.73                    | 0.00                              | 9.79                            | 43.94                 |
| 2001   | 41.25                    | 0.00                              | 11.21                           | 30.04                 |
| 2000   | 20.46                    | 0.00                              | 10.95                           | 9.51                  |
| 1999   | 18.33                    | 0.00                              | 7.36                            | 10.97                 |
| 1998   | 4.48                     | 0.00                              | 0.00                            | 4.48                  |
| 1997   | 5.16                     | 0.00                              | 0.00                            | 5.16                  |
| 1996   | 5.14                     | 0.00                              | 0.00                            | 5.14                  |
| 1995   | 4.53                     | 0.00                              | 0.00                            | 4.53                  |
| 1994   | 5.75                     | 0.00                              | 0.00                            | 5.75                  |
| 1993   | 5.90                     | 0.00                              | 1.35                            | 4.55                  |
| <b>Totals For: PHILOMATH SD #17 LOCAL OPTION</b> |                          |                                   |                                 |                       |
|  | <b>170,277.81</b>        | <b>715,665.20</b>                 | <b>753,253.82</b>               | <b>132,689.19</b>     |
| <b>Totals For: 605 - PHILOMATH SD #17</b>        |                          |                                   |                                 |                       |
|  | <b>458,005.17</b>        | <b>454,177.24</b>                 | <b>540,926.10</b>               | <b>371,256.31</b>     |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>606 - MONROE UH1J SCH</b>             |                     |                             |                                       |                                     |                           |
| <b>BELLFOUNTAIN SD #23</b>               |                     |                             |                                       |                                     |                           |
|  | 1994                | 0.84                        | 0.00                                  | 0.00                                | 0.84                      |
|  | 1993                | 1.18                        | 0.00                                  | 0.25                                | 0.93                      |
|  | 1992                | 0.89                        | 0.00                                  | 0.29                                | 0.60                      |
|  | 1991                | 1.50                        | 0.00                                  | 0.00                                | 1.50                      |
|  | 1990                | 0.94                        | 0.00                                  | 0.21                                | 0.73                      |
|  | 1989                | 1.03                        | 0.00                                  | 1.03                                | 0.00                      |
|  | 1988                | 0.02                        | 0.00                                  | 0.00                                | 0.02                      |
|  | 1987                | 0.07                        | 0.00                                  | 0.00                                | 0.07                      |
|  | 1986                | 57.37                       | 0.00                                  | 0.00                                | 57.37                     |
|  | 1985                | 54.92                       | 0.00                                  | 0.00                                | 54.92                     |
|  | 1984                | 20.64                       | 0.00                                  | 0.00                                | 20.64                     |
|  | 1983                | 14.57                       | 0.00                                  | 0.00                                | 14.57                     |
|  | 1982                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1979                | 0.25                        | 0.00                                  | 0.00                                | 0.25                      |
|  | 1974                | 3.67                        | 0.00                                  | 3.68                                | -0.01                     |
|  | 1973                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1972                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1971                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1970                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1969                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: BELLFOUNTAIN SD #23</b>   |                     | <b>157.89</b>               | <b>0.00</b>                           | <b>5.46</b>                         | <b>152.43</b>             |
| <b>Totals For: 606 - MONROE UH1J SCH</b> |                     | <b>157.89</b>               | <b>0.00</b>                           | <b>5.46</b>                         | <b>152.43</b>             |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>607 - MONROE UH1J SCH</b>             |                     |                             |                                       |                                     |                           |
| <b>IRISH BEND SD #24</b>                 |                     |                             |                                       |                                     |                           |
|  | 1994                | 0.50                        | 0.00                                  | 0.00                                | 0.50                      |
|  | 1993                | 0.49                        | 0.00                                  | 0.19                                | 0.30                      |
|  | 1992                | 0.85                        | 0.00                                  | 0.24                                | 0.61                      |
|  | 1991                | 1.60                        | 0.00                                  | 0.00                                | 1.60                      |
|  | 1990                | 1.10                        | 0.00                                  | 0.25                                | 0.85                      |
|  | 1989                | 0.85                        | 0.00                                  | 0.88                                | -0.03                     |
|  | 1988                | 0.01                        | 0.00                                  | 0.00                                | 0.01                      |
|  | 1987                | -0.03                       | 0.00                                  | 0.00                                | -0.03                     |
|  | 1986                | 23.55                       | 0.00                                  | 0.00                                | 23.55                     |
|  | 1985                | 29.74                       | 0.00                                  | 0.00                                | 29.74                     |
|  | 1984                | 17.25                       | 0.00                                  | 0.00                                | 17.25                     |
|  | 1983                | 13.76                       | 0.00                                  | 0.00                                | 13.76                     |
|  | 1982                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1979                | 0.28                        | 0.00                                  | 0.00                                | 0.28                      |
|  | 1974                | 1.60                        | 0.00                                  | 1.60                                | 0.00                      |
|  | 1973                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1972                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1971                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1970                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1969                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: IRISH BEND SD #24</b>     |                     | <b>91.55</b>                | <b>0.00</b>                           | <b>3.16</b>                         | <b>88.39</b>              |
| <b>Totals For: 607 - MONROE UH1J SCH</b> |                     | <b>91.55</b>                | <b>0.00</b>                           | <b>3.16</b>                         | <b>88.39</b>              |





# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**608 - MONROE UH1J SCH**

**MONROE SD #25**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 1994            | 3.08                     | 0.00                              | 0.00                            | 3.08                  |
| 1993            | 3.97                     | 0.00                              | 0.91                            | 3.06                  |
| 1992            | 3.66                     | 0.00                              | 1.13                            | 2.53                  |
| 1991            | 5.60                     | 0.00                              | 0.00                            | 5.60                  |
| 1990            | 4.51                     | 0.00                              | 1.03                            | 3.48                  |
| 1989            | 3.45                     | 0.00                              | 3.48                            | -0.03                 |
| 1988            | -0.03                    | 0.00                              | 0.00                            | -0.03                 |
| 1987            | -0.01                    | 0.00                              | 0.00                            | -0.01                 |
| 1986            | 145.66                   | 0.00                              | 0.00                            | 145.66                |
| 1985            | 117.55                   | 0.00                              | 0.00                            | 117.55                |
| 1984            | 58.56                    | 0.00                              | 0.00                            | 58.56                 |
| 1983            | 48.39                    | 0.00                              | 0.00                            | 48.39                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.89                     | 0.00                              | 0.00                            | 0.89                  |
| 1974            | 2.72                     | 0.00                              | 2.72                            | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                  |               |             |             |               |
|----------------------------------|---------------|-------------|-------------|---------------|
| <b>Totals For: MONROE SD #25</b> | <b>398.00</b> | <b>0.00</b> | <b>9.27</b> | <b>388.73</b> |
|----------------------------------|---------------|-------------|-------------|---------------|

**MONROE SD #25 DEBT SERVICE**

|      |       |      |      |       |
|------|-------|------|------|-------|
| 1993 | 0.40  | 0.00 | 0.05 | 0.35  |
| 1992 | 0.26  | 0.00 | 0.06 | 0.20  |
| 1991 | 0.44  | 0.00 | 0.00 | 0.44  |
| 1990 | 0.27  | 0.00 | 0.06 | 0.21  |
| 1989 | 0.23  | 0.00 | 0.21 | 0.02  |
| 1988 | -0.01 | 0.00 | 0.00 | -0.01 |
| 1987 | -0.06 | 0.00 | 0.00 | -0.06 |
| 1986 | 11.14 | 0.00 | 0.00 | 11.14 |
| 1985 | 10.98 | 0.00 | 0.00 | 10.98 |
| 1984 | 6.15  | 0.00 | 0.00 | 6.15  |
| 1983 | 5.46  | 0.00 | 0.00 | 5.46  |
| 1982 | 0.00  | 0.00 | 0.00 | 0.00  |
| 1979 | 0.20  | 0.00 | 0.00 | 0.20  |
| 1974 | 2.47  | 0.00 | 2.48 | -0.01 |
| 1973 | 0.00  | 0.00 | 0.00 | 0.00  |
| 1971 | 0.00  | 0.00 | 0.00 | 0.00  |
| 1970 | 0.00  | 0.00 | 0.00 | 0.00  |
| 1969 | 0.00  | 0.00 | 0.00 | 0.00  |

|   |              |             |             |              |
|---|--------------|-------------|-------------|--------------|
| <b>Totals For: MONROE SD #25 DEBT SERVICE</b> | <b>37.93</b> | <b>0.00</b> | <b>2.86</b> | <b>35.07</b> |
|---|--------------|-------------|-------------|--------------|

|  |               |             |              |               |
|--|---------------|-------------|--------------|---------------|
| <b>Totals For: 608 - MONROE UH1J SCH</b> | <b>435.93</b> | <b>0.00</b> | <b>12.13</b> | <b>423.80</b> |
|--|---------------|-------------|--------------|---------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>609 - MONROE UH1J SCH</b>             |                     |                             |                                       |                                     |                           |
| ALPINE SD #26                            |                     |                             |                                       |                                     |                           |
|  | 1994                | 1.66                        | 0.00                                  | 0.00                                | 1.66                      |
|  | 1993                | 2.09                        | 0.00                                  | 0.50                                | 1.59                      |
|  | 1992                | 1.85                        | 0.00                                  | 0.59                                | 1.26                      |
|  | 1991                | 2.88                        | 0.00                                  | 0.00                                | 2.88                      |
|  | 1990                | 2.35                        | 0.00                                  | 0.56                                | 1.79                      |
|  | 1989                | 1.95                        | 0.00                                  | 1.91                                | 0.04                      |
|  | 1988                | 0.03                        | 0.00                                  | 0.00                                | 0.03                      |
|  | 1987                | 0.06                        | 0.00                                  | 0.00                                | 0.06                      |
|  | 1986                | 91.57                       | 0.00                                  | 0.00                                | 91.57                     |
|  | 1985                | 80.42                       | 0.00                                  | 0.00                                | 80.42                     |
|  | 1984                | 42.80                       | 0.00                                  | 0.00                                | 42.80                     |
|  | 1983                | 23.99                       | 0.00                                  | 0.00                                | 23.99                     |
|  | 1982                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1979                | 0.28                        | 0.00                                  | 0.00                                | 0.28                      |
|  | 1974                | 1.95                        | 0.00                                  | 1.96                                | -0.01                     |
|  | 1973                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1972                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1971                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1970                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1969                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: ALPINE SD #26</b>         |                     | <b>253.88</b>               | <b>0.00</b>                           | <b>5.52</b>                         | <b>248.36</b>             |
| <b>Totals For: 609 - MONROE UH1J SCH</b> |                     | <b>253.88</b>               | <b>0.00</b>                           | <b>5.52</b>                         | <b>248.36</b>             |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 613 - MONROE UH1J SCH

MONROE SD #1J

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 1,011,868.50                      | 984,718.76                      | 27,149.74             |
| 2014            | 33,959.42                | -7,170.38                         | 8,825.85                        | 17,963.19             |
| 2013            | 19,840.64                | -3,305.34                         | 3,930.49                        | 12,604.81             |
| 2012            | 17,414.92                | -23,005.02                        | -12,186.50                      | 6,596.40              |
| 2011            | 5,934.44                 | -19,041.09                        | -17,887.36                      | 4,780.71              |
| 2010            | 372.10                   | -18,770.52                        | -18,559.24                      | 160.82                |
| 2009            | 8,716.45                 | -11,643.73                        | -3,027.27                       | 99.99                 |
| 2008            | -340.41                  | -5,897.62                         | -5,897.70                       | -380.33               |
| 2007            | 102.09                   | 0.00                              | 30.54                           | 71.55                 |
| 2006            | 85.01                    | 0.00                              | 39.33                           | 45.68                 |
| 2005            | 65.43                    | 0.00                              | 25.87                           | 39.56                 |
| 2004            | 43.10                    | 0.00                              | 4.05                            | 39.05                 |
| 2003            | 34.95                    | 0.00                              | 6.55                            | 28.40                 |
| 2002            | 26.51                    | 0.00                              | 4.93                            | 21.58                 |
| 2001            | 20.83                    | 0.00                              | 5.76                            | 15.07                 |
| 2000            | 11.91                    | 0.00                              | 5.71                            | 6.20                  |
| 1999            | 9.86                     | 0.00                              | 3.79                            | 6.07                  |
| 1998            | 5.41                     | 0.00                              | 0.00                            | 5.41                  |
| 1997            | 6.64                     | 0.00                              | 0.00                            | 6.64                  |
| 1996            | 7.96                     | 0.00                              | 0.00                            | 7.96                  |
| 1995            | 7.89                     | 0.00                              | 0.00                            | 7.89                  |
| 1994            | 8.25                     | 0.00                              | 0.00                            | 8.25                  |
| 1993            | 10.77                    | 0.00                              | 2.45                            | 8.32                  |
| 1992            | 9.93                     | 0.00                              | 3.14                            | 6.79                  |
| 1991            | 14.86                    | 0.00                              | 0.00                            | 14.86                 |
| 1990            | 11.26                    | 0.00                              | 2.61                            | 8.65                  |
| 1989            | 9.65                     | 0.00                              | 9.63                            | 0.02                  |
| 1988            | -0.01                    | 0.00                              | 0.00                            | -0.01                 |
| 1987            | -0.01                    | 0.00                              | 0.00                            | -0.01                 |
| 1986            | 259.90                   | 0.00                              | 0.00                            | 259.90                |
| 1985            | 234.60                   | 0.00                              | 0.00                            | 234.60                |
| 1984            | 140.14                   | 0.00                              | 0.00                            | 140.14                |
| 1983            | 102.35                   | 0.00                              | 0.00                            | 102.35                |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 1.70                     | 0.00                              | 0.00                            | 1.70                  |
| 1974            | 19.57                    | 0.00                              | 19.56                           | 0.01                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                  |                  |                   |                   |                  |
|----------------------------------|------------------|-------------------|-------------------|------------------|
| <b>Totals For: MONROE SD #1J</b> | <b>87,148.11</b> | <b>923,034.80</b> | <b>940,120.95</b> | <b>70,061.96</b> |
|----------------------------------|------------------|-------------------|-------------------|------------------|

## MONROE SD #1J DEBT SERVICE

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 2.58 | 0.00 | 0.12 | 2.46 |
| 2003 | 7.22 | 0.00 | 1.29 | 5.93 |
| 2002 | 8.04 | 0.00 | 1.18 | 6.86 |
| 2001 | 4.79 | 0.00 | 1.15 | 3.64 |
| 2000 | 2.45 | 0.00 | 1.03 | 1.42 |
| 1999 | 2.16 | 0.00 | 0.85 | 1.31 |
| 1998 | 1.31 | 0.00 | 0.00 | 1.31 |
| 1997 | 1.87 | 0.00 | 0.00 | 1.87 |
| 1996 | 1.76 | 0.00 | 0.00 | 1.76 |

|   |              |             |             |              |
|---|--------------|-------------|-------------|--------------|
| <b>Totals For: MONROE SD #1J DEBT SERVICE</b> | <b>32.18</b> | <b>0.00</b> | <b>5.62</b> | <b>26.56</b> |
|---|--------------|-------------|-------------|--------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|                                   | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Reciepts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|-----------------------------------|---------------------------|-----------------------------------|---|---|---------------------------------|
| Totals For: 613 - MONROE UHIJ SCH |                           | 87,180.29                         | 923,034.80                                  | 940,126.57                                | 70,088.52                       |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**614 - HARRISBURG SD#7**

HARRISBURG SD #7

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 16,854.43                         | 16,401.81                       | 452.62                |
| 2014            | 576.14                   | -121.58                           | 149.48                          | 305.08                |
| 2013            | 341.18                   | -56.71                            | 67.38                           | 217.09                |
| 2012            | 340.60                   | -449.14                           | -238.07                         | 129.53                |
| 2011            | 112.78                   | -358.97                           | -337.26                         | 91.07                 |
| 2010            | 6.47                     | -288.40                           | -285.22                         | 3.29                  |
| 2009            | 131.60                   | -175.26                           | -45.58                          | 1.92                  |
| 2008            | 3.19                     | -88.77                            | -88.21                          | 2.63                  |
| 2007            | 2.23                     | 0.00                              | 0.47                            | 1.76                  |
| 2006            | 2.50                     | 0.00                              | 0.80                            | 1.70                  |
| 2005            | 2.12                     | 0.00                              | 0.48                            | 1.64                  |
| 2004            | 1.67                     | 0.00                              | 0.06                            | 1.61                  |
| 2003            | 1.56                     | 0.00                              | 0.16                            | 1.40                  |
| 2002            | 1.25                     | 0.00                              | 0.08                            | 1.17                  |
| 2001            | 1.21                     | 0.00                              | 0.13                            | 1.08                  |
| 2000            | 0.56                     | 0.00                              | 0.12                            | 0.44                  |
| 1999            | 0.26                     | 0.00                              | 0.07                            | 0.19                  |
| 1998            | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1997            | 0.04                     | 0.00                              | 0.00                            | 0.04                  |
| 1996            | 0.14                     | 0.00                              | 0.00                            | 0.14                  |
| 1993            | 0.17                     | 0.00                              | 0.04                            | 0.13                  |
| 1992            | 0.13                     | 0.00                              | 0.06                            | 0.07                  |
| 1991            | 0.24                     | 0.00                              | 0.00                            | 0.24                  |
| 1990            | 0.22                     | 0.00                              | 0.04                            | 0.18                  |
| 1989            | 0.16                     | 0.00                              | 0.13                            | 0.03                  |
| 1988            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1987            | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1986            | 5.07                     | 0.00                              | 0.00                            | 5.07                  |
| 1985            | 4.31                     | 0.00                              | 0.00                            | 4.31                  |
| 1984            | 2.21                     | 0.00                              | 0.00                            | 2.21                  |
| 1983            | 1.71                     | 0.00                              | 0.00                            | 1.71                  |
| 1979            | 0.05                     | 0.00                              | 0.00                            | 0.05                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                     |                 |                  |                  |                 |
|-------------------------------------|-----------------|------------------|------------------|-----------------|
| <b>Totals For: HARRISBURG SD #7</b> | <b>1,539.93</b> | <b>15,315.60</b> | <b>15,626.97</b> | <b>1,228.56</b> |
|-------------------------------------|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 614 - HARRISBURG SD#7</b> | <b>1,539.93</b> | <b>15,315.60</b> | <b>15,626.97</b> | <b>1,228.56</b> |
|--|-----------------|------------------|------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Receipts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|--|---------------------------|-----------------------------------|---|---|---------------------------------|
| <b>615 - HARRISBURG SD#7</b>                     |                           |                                   |   |   |                                 |
| <b>UNION HIGH SD #5 - HARRISBURG</b>             |                           |                                   |   |   |                                 |
|  | 1993                      | 0.14                              | 0.00  | 0.04                                      | 0.10                            |
|  | 1992                      | 0.11                              | 0.00  | 0.06                                      | 0.05                            |
|  | 1991                      | 0.21                              | 0.00  | 0.00                                      | 0.21                            |
|  | 1990                      | 0.13                              | 0.00  | 0.04                                      | 0.09                            |
|  | 1989                      | 0.14                              | 0.00  | 0.13                                      | 0.01                            |
|  | 1988                      | 0.02                              | 0.00  | 0.00                                      | 0.02                            |
|  | 1987                      | 0.07                              | 0.00  | 0.00                                      | 0.07                            |
|  | 1986                      | 5.07                              | 0.00  | 0.00                                      | 5.07                            |
|  | 1985                      | 4.38                              | 0.00  | 0.00                                      | 4.38                            |
|  | 1984                      | 2.29                              | 0.00  | 0.00                                      | 2.29                            |
|  | 1983                      | 1.85                              | 0.00  | 0.00                                      | 1.85                            |
|  | 1979                      | 0.05                              | 0.00  | 0.00                                      | 0.05                            |
|  | 1973                      | 0.00                              | 0.00  | 0.00                                      | 0.00                            |
|  | 1971                      | 0.00                              | 0.00  | 0.00                                      | 0.00                            |
|  | 1970                      | 0.00                              | 0.00  | 0.00                                      | 0.00                            |
|  | 1969                      | 0.00                              | 0.00  | 0.00                                      | 0.00                            |
| <b>Totals For: UNION HIGH SD #5 - HARRISBURG</b> |                           | <b>14.46</b>                      | <b>0.00</b>                                 | <b>0.27</b>                               | <b>14.19</b>                    |
| <b>Totals For: 615 - HARRISBURG SD#7</b>         |                           | <b>14.46</b>                      | <b>0.00</b>                                 | <b>0.27</b>                               | <b>14.19</b>                    |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 616 - GRTR ALBANY SD8

### GREATER ALBANY Debt 2007

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 1,523,603.43                      | 1,482,723.20                    | 40,880.23             |
| 2014            | 50,715.35                | -10,708.32                        | 13,180.54                       | 26,826.49             |
| 2013            | 3,794,285.15             | -4,867.49                         | 5,787.96                        | 3,783,629.70          |
| 2012            | 23,956.48                | -31,646.61                        | -16,764.12                      | 9,073.99              |
| 2011            | 8,111.88                 | -26,028.17                        | -24,451.15                      | 6,534.86              |
| 2010            | 509.96                   | -25,743.07                        | -25,453.22                      | 220.11                |
| 2009            | 11,996.42                | -16,025.11                        | -4,166.37                       | 137.68                |
| 2008            | -652.24                  | -8,116.82                         | -8,061.87                       | -707.19               |
| 2007            | 107.96                   | 0.00                              | 32.05                           | 75.91                 |

**Totals For: GREATER ALBANY Debt 2007**

**3,889,030.96      1,400,467.84      1,422,827.02      3,866,671.78**

### GREATER ALBANY SD #8J

|      |               |              |              |               |
|------|---------------|--------------|--------------|---------------|
| 2015 | 0.00          | 4,044,852.33 | 3,936,323.94 | 108,528.39    |
| 2014 | 132,549.22    | -27,987.18   | 34,448.58    | 70,113.46     |
| 2013 | -3,688,713.94 | -12,719.82   | 15,125.51    | -3,716,559.27 |
| 2012 | 67,187.81     | -88,755.07   | -47,016.52   | 25,449.26     |
| 2011 | 23,021.28     | -73,867.40   | -69,391.87   | 18,545.75     |
| 2010 | 1,430.26      | -72,174.29   | -71,361.72   | 617.69        |
| 2009 | 33,360.45     | -44,562.50   | -11,585.82   | 383.77        |
| 2008 | -831.76       | -22,571.20   | -22,418.42   | -984.54       |
| 2007 | 384.06        | 0.00         | 114.85       | 269.21        |
| 2006 | 311.87        | 0.00         | 145.66       | 166.21        |
| 2005 | 241.59        | 0.00         | 95.75        | 145.84        |
| 2004 | 150.83        | 0.00         | 14.27        | 136.56        |
| 2003 | 120.92        | 0.00         | 22.76        | 98.16         |
| 2002 | 87.17         | 0.00         | 16.58        | 70.59         |
| 2001 | 67.90         | 0.00         | 18.60        | 49.30         |
| 2000 | 45.93         | 0.00         | 21.81        | 24.12         |
| 1999 | 38.57         | 0.00         | 14.79        | 23.78         |
| 1998 | 19.99         | 0.00         | 0.00         | 19.99         |
| 1997 | 27.88         | 0.00         | 0.00         | 27.88         |
| 1996 | 26.57         | 0.00         | 0.00         | 26.57         |
| 1995 | 19.68         | 0.00         | 0.00         | 19.68         |
| 1994 | 35.75         | 0.00         | 0.00         | 35.75         |
| 1993 | 46.21         | 0.00         | 10.56        | 35.65         |
| 1992 | 35.74         | 0.00         | 11.40        | 24.34         |
| 1991 | 58.98         | 0.00         | 0.00         | 58.98         |
| 1990 | 40.52         | 0.00         | 9.40         | 31.12         |
| 1989 | 29.80         | 0.00         | 29.82        | -0.02         |
| 1988 | -0.02         | 0.00         | 0.00         | -0.02         |
| 1987 | -0.02         | 0.00         | 0.00         | -0.02         |
| 1986 | 1,135.65      | 0.00         | 0.00         | 1,135.65      |
| 1985 | 1,063.08      | 0.00         | 0.00         | 1,063.08      |
| 1984 | 544.76        | 0.00         | 0.00         | 544.76        |
| 1983 | 474.21        | 0.00         | 0.00         | 474.21        |
| 1982 | 0.00          | 0.00         | 0.00         | 0.00          |
| 1979 | 7.31          | 0.00         | 0.00         | 7.31          |
| 1974 | 39.47         | 0.00         | 39.48        | -0.01         |
| 1973 | 0.00          | 0.00         | 0.00         | 0.00          |
| 1972 | 0.00          | 0.00         | 0.00         | 0.00          |
| 1971 | 0.00          | 0.00         | 0.00         | 0.00          |
| 1970 | 0.00          | 0.00         | 0.00         | 0.00          |
| 1969 | 0.00          | 0.00         | 0.00         | 0.00          |

**Totals For: GREATER ALBANY SD #8J**

**-3,426,942.28      3,702,214.87      3,764,689.41      -3,489,416.82**

### GREATER ALBANY SD #8J DEBT SERVICE



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2014            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2007            | 26.03                    | 0.00                              | 7.60                            | 18.43                 |
| 2006            | 21.32                    | 0.00                              | 9.64                            | 11.68                 |
| 2005            | 19.13                    | 0.00                              | 7.15                            | 11.98                 |
| 2004            | 11.94                    | 0.00                              | 1.18                            | 10.76                 |
| 2003            | 9.85                     | 0.00                              | 2.00                            | 7.85                  |
| 2002            | 7.62                     | 0.00                              | 1.44                            | 6.18                  |
| 2001            | 7.24                     | 0.00                              | 1.99                            | 5.25                  |
| 1987            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1986            | 26.02                    | 0.00                              | 0.00                            | 26.02                 |
| 1985            | 26.70                    | 0.00                              | 0.00                            | 26.70                 |
| 1984            | 10.98                    | 0.00                              | 0.00                            | 10.98                 |
| 1983            | 26.33                    | 0.00                              | 0.00                            | 26.33                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.86                     | 0.00                              | 0.00                            | 0.86                  |
| 1974            | 11.44                    | 0.00                              | 11.44                           | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|   |               |             |              |               |
|---|---------------|-------------|--------------|---------------|
| <b>Totals For: GREATER ALBANY SD #8J DEBT SERVICE</b> | <b>205.46</b> | <b>0.00</b> | <b>42.44</b> | <b>163.02</b> |
|---|---------------|-------------|--------------|---------------|

|  |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 616 - GRTR ALBANY SD8</b> | <b>462,294.14</b> | <b>5,102,682.71</b> | <b>5,187,558.87</b> | <b>377,417.98</b> |
|--|-------------------|---------------------|---------------------|-------------------|





# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 617 - LINN-BENTON ESD

LINN-BENTON I.E.D.

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 2,205,286.24                      | 2,146,115.47                    | 59,170.77             |
| 2014            | 74,012.13                | -15,627.32                        | 19,235.42                       | 39,149.39             |
| 2013            | 42,857.19                | -7,139.75                         | 8,490.07                        | 27,227.37             |
| 2012            | 38,047.52                | -50,260.45                        | -26,624.61                      | 14,411.68             |
| 2011            | 13,101.80                | -42,038.66                        | -39,491.58                      | 10,554.72             |
| 2010            | 814.73                   | -41,108.91                        | -40,646.11                      | 351.93                |
| 2009            | 18,994.08                | -25,372.00                        | -6,596.51                       | 218.59                |
| 2008            | 32.50                    | -12,851.08                        | -12,764.13                      | -54.45                |
| 2007            | 228.84                   | 0.00                              | 68.25                           | 160.59                |
| 2006            | 188.37                   | 0.00                              | 87.82                           | 100.55                |
| 2005            | 150.19                   | 0.00                              | 59.61                           | 90.58                 |
| 2004            | 96.36                    | 0.00                              | 9.13                            | 87.23                 |
| 2003            | 79.54                    | 0.00                              | 14.95                           | 64.59                 |
| 2002            | 60.93                    | 0.00                              | 11.18                           | 49.75                 |
| 2001            | 47.80                    | 0.00                              | 12.86                           | 34.94                 |
| 2000            | 27.09                    | 0.00                              | 12.86                           | 14.23                 |
| 1999            | 23.72                    | 0.00                              | 9.12                            | 14.60                 |
| 1998            | 13.84                    | 0.00                              | 0.00                            | 13.84                 |
| 1997            | 17.35                    | 0.00                              | 0.00                            | 17.35                 |
| 1996            | 13.22                    | 0.00                              | 0.00                            | 13.22                 |
| 1995            | 10.33                    | 0.00                              | 0.00                            | 10.33                 |
| 1994            | 18.70                    | 0.00                              | 0.00                            | 18.70                 |
| 1993            | 25.03                    | 0.00                              | 5.71                            | 19.32                 |
| 1992            | 21.55                    | 0.00                              | 6.85                            | 14.70                 |
| 1991            | 33.00                    | 0.00                              | 0.00                            | 33.00                 |
| 1990            | 23.07                    | 0.00                              | 5.36                            | 17.71                 |
| 1989            | 17.57                    | 0.00                              | 17.60                           | -0.03                 |
| 1988            | -0.01                    | 0.00                              | 0.00                            | -0.01                 |
| 1987            | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1986            | 674.90                   | 0.00                              | 0.00                            | 674.90                |
| 1985            | 595.02                   | 0.00                              | 0.00                            | 595.02                |
| 1984            | 291.04                   | 0.00                              | 0.00                            | 291.04                |
| 1983            | 230.80                   | 0.00                              | 0.00                            | 230.80                |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 3.21                     | 0.00                              | 0.00                            | 3.21                  |
| 1974            | 327.43                   | 0.00                              | 327.42                          | 0.01                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                       |                   |                     |                     |                   |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: LINN-BENTON I.E.D.</b> | <b>191,078.85</b> | <b>2,010,888.07</b> | <b>2,048,366.74</b> | <b>153,600.18</b> |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|

|  |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 617 - LINN-BENTON ESD</b> | <b>191,078.85</b> | <b>2,010,888.07</b> | <b>2,048,366.74</b> | <b>153,600.18</b> |
|--|-------------------|---------------------|---------------------|-------------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>618 - WILL REGION ESD</b>             |                     |                             |                                       |                                     |                           |
| Willamette ESD                           |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -1,117.52                             | -1,117.52                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1971                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1970                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1969                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: Willamette ESD</b>        |                     | <b>0.00</b>                 | <b>-1,117.52</b>                      | <b>-1,117.52</b>                    | <b>0.00</b>               |
| <b>Totals For: 618 - WILL REGION ESD</b> |                     | <b>0.00</b>                 | <b>-1,117.52</b>                      | <b>-1,117.52</b>                    | <b>0.00</b>               |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 619 - LANE COMM COLLG

### LANE COMM COLLG

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 23,631.16                         | 22,996.53                       | 634.63                |
| 2014            | 951.71                   | -200.88                           | 246.97                          | 503.86                |
| 2013            | 561.70                   | -93.48                            | 110.92                          | 357.30                |
| 2012            | 495.69                   | -653.70                           | -346.34                         | 188.33                |
| 2011            | 180.38                   | -575.17                           | -540.37                         | 145.58                |
| 2010            | 11.28                    | -518.93                           | -513.08                         | 5.43                  |
| 2009            | 236.88                   | -315.07                           | -81.93                          | 3.74                  |
| 2008            | -430.63                  | -159.58                           | -158.48                         | -431.73               |

|                                    |                 |                  |                  |                 |
|------------------------------------|-----------------|------------------|------------------|-----------------|
| <b>Totals For: LANE COMM COLLG</b> | <b>2,007.01</b> | <b>21,114.35</b> | <b>21,714.22</b> | <b>1,407.14</b> |
|------------------------------------|-----------------|------------------|------------------|-----------------|

### LANE COMMUNITY COLLEGE

|      |          |           |           |          |
|------|----------|-----------|-----------|----------|
| 2015 | 0.00     | 70,823.21 | 68,922.73 | 1,900.48 |
| 2014 | 2,367.65 | -499.84   | 615.06    | 1,252.75 |
| 2013 | 1,380.49 | -229.97   | 273.37    | 877.15   |
| 2012 | 1,223.93 | -1,616.35 | -856.35   | 463.93   |
| 2011 | 420.63   | -1,347.93 | -1,266.37 | 339.07   |
| 2010 | 26.79    | -1,317.55 | -1,302.76 | 12.00    |
| 2009 | 614.99   | -820.82   | -213.44   | 7.61     |
| 2008 | 427.74   | -415.74   | -412.95   | 424.95   |
| 2007 | 10.88    | 0.00      | 2.89      | 7.99     |
| 2006 | 7.89     | 0.00      | 3.84      | 4.05     |
| 2005 | 6.02     | 0.00      | 2.59      | 3.43     |
| 2004 | 4.01     | 0.00      | 0.38      | 3.63     |
| 2003 | 4.55     | 0.00      | 0.64      | 3.91     |
| 2002 | 2.56     | 0.00      | 0.50      | 2.06     |
| 2001 | 1.81     | 0.00      | 0.58      | 1.23     |
| 2000 | 1.18     | 0.00      | 0.57      | 0.61     |
| 1999 | 1.15     | 0.00      | 0.39      | 0.76     |
| 1998 | 0.70     | 0.00      | 0.00      | 0.70     |
| 1997 | 0.75     | 0.00      | 0.00      | 0.75     |
| 1996 | 0.76     | 0.00      | 0.00      | 0.76     |
| 1995 | 0.65     | 0.00      | 0.00      | 0.65     |
| 1994 | 0.78     | 0.00      | 0.00      | 0.78     |
| 1993 | 1.08     | 0.00      | 0.23      | 0.85     |
| 1992 | 0.86     | 0.00      | 0.29      | 0.57     |
| 1991 | 1.36     | 0.00      | 0.00      | 1.36     |
| 1990 | 0.95     | 0.00      | 0.21      | 0.74     |
| 1989 | 0.73     | 0.00      | 0.75      | -0.02    |
| 1988 | 0.01     | 0.00      | 0.00      | 0.01     |
| 1987 | -0.08    | 0.00      | 0.00      | -0.08    |
| 1986 | 30.92    | 0.00      | 0.00      | 30.92    |
| 1985 | 28.73    | 0.00      | 0.00      | 28.73    |
| 1984 | 14.37    | 0.00      | 0.00      | 14.37    |
| 1983 | 11.66    | 0.00      | 0.00      | 11.66    |
| 1982 | 0.00     | 0.00      | 0.00      | 0.00     |
| 1979 | 0.18     | 0.00      | 0.00      | 0.18     |
| 1974 | 1.48     | 0.00      | 1.48      | 0.00     |
| 1973 | 0.00     | 0.00      | 0.00      | 0.00     |
| 1971 | 0.00     | 0.00      | 0.00      | 0.00     |
| 1970 | 0.00     | 0.00      | 0.00      | 0.00     |
| 1969 | 0.00     | 0.00      | 0.00      | 0.00     |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: LANE COMMUNITY COLLEGE</b> | <b>6,598.16</b> | <b>64,575.01</b> | <b>65,774.63</b> | <b>5,398.54</b> |
|---|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 619 - LANE COMM COLLG</b> | <b>8,605.17</b> | <b>85,689.36</b> | <b>87,488.85</b> | <b>6,805.68</b> |
|--|-----------------|------------------|------------------|-----------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**620 - LINN-BENTON CC**

LINN-BENTON COMMUNITY COLLEGE

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 4,854,093.84                      | 4,723,852.60                    | 130,241.24            |
| 2014            | 162,362.67               | -34,282.24                        | 42,197.22                       | 85,883.21             |
| 2013            | 96,012.54                | -15,994.98                        | 19,020.33                       | 60,997.23             |
| 2012            | 83,192.57                | -109,897.27                       | -58,216.26                      | 31,511.56             |
| 2011            | 28,903.47                | -92,742.10                        | -87,122.94                      | 23,284.31             |
| 2010            | 1,776.07                 | -89,623.50                        | -88,614.51                      | 767.08                |
| 2009            | 41,923.21                | -56,000.48                        | -14,559.61                      | 482.34                |
| 2008            | -517.30                  | -28,364.58                        | -28,172.61                      | -709.27               |
| 2007            | 497.58                   | 0.00                              | 148.76                          | 348.82                |
| 2006            | 413.58                   | 0.00                              | 193.52                          | 220.06                |
| 2005            | 334.38                   | 0.00                              | 132.57                          | 201.81                |
| 2004            | 213.18                   | 0.00                              | 20.16                           | 193.02                |
| 2003            | 174.76                   | 0.00                              | 32.91                           | 141.85                |
| 2002            | 139.10                   | 0.00                              | 25.27                           | 113.83                |
| 2001            | 110.34                   | 0.00                              | 30.07                           | 80.27                 |
| 2000            | 62.35                    | 0.00                              | 29.48                           | 32.87                 |
| 1999            | 52.68                    | 0.00                              | 20.24                           | 32.44                 |
| 1998            | 31.31                    | 0.00                              | 0.00                            | 31.31                 |
| 1997            | 40.24                    | 0.00                              | 0.00                            | 40.24                 |
| 1996            | 40.61                    | 0.00                              | 0.00                            | 40.61                 |
| 1995            | 32.84                    | 0.00                              | 0.00                            | 32.84                 |
| 1994            | 42.60                    | 0.00                              | 0.00                            | 42.60                 |
| 1993            | 56.63                    | 0.00                              | 12.91                           | 43.72                 |
| 1992            | 48.71                    | 0.00                              | 15.54                           | 33.17                 |
| 1991            | 74.72                    | 0.00                              | 0.00                            | 74.72                 |
| 1990            | 53.82                    | 0.00                              | 12.48                           | 41.34                 |
| 1989            | 41.67                    | 0.00                              | 41.70                           | -0.03                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1986            | 1,640.76                 | 0.00                              | 0.00                            | 1,640.76              |
| 1985            | 1,472.67                 | 0.00                              | 0.00                            | 1,472.67              |
| 1984            | 713.02                   | 0.00                              | 0.00                            | 713.02                |
| 1983            | 552.80                   | 0.00                              | 0.00                            | 552.80                |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 8.19                     | 0.00                              | 0.00                            | 8.19                  |
| 1974            | 80.25                    | 0.00                              | 80.26                           | -0.01                 |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|  |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: LINN-BENTON COMMUNITY COLLEGE</b> | <b>420,582.00</b> | <b>4,427,188.69</b> | <b>4,509,180.09</b> | <b>338,590.60</b> |
|--|-------------------|---------------------|---------------------|-------------------|

|   |                   |                     |                     |                   |
|---|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 620 - LINN-BENTON CC</b> | <b>420,582.00</b> | <b>4,427,188.69</b> | <b>4,509,180.09</b> | <b>338,590.60</b> |
|---|-------------------|---------------------|---------------------|-------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**621 - CITY OF CORVALLIS**  
CITY OF CORVALLIS

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 22,329,237.21                     | 21,730,115.87                   | 599,121.34            |
| 2014            | 754,528.69               | -159,315.51                       | 196,097.55                      | 399,115.63            |
| 2013            | 435,318.88               | -72,521.01                        | 86,237.90                       | 276,559.97            |
| 2012            | 387,397.49               | -511,753.23                       | -271,092.30                     | 146,736.56            |
| 2011            | 134,667.91               | -432,105.46                       | -405,924.61                     | 108,487.06            |
| 2010            | 8,361.90                 | -422,028.73                       | -417,277.62                     | 3,610.79              |
| 2009            | 193,684.55               | -258,723.20                       | -67,265.72                      | 2,227.07              |
| 2008            | 3,231.67                 | -131,044.92                       | -130,158.03                     | 2,344.78              |
| 2007            | 2,366.79                 | 0.00                              | 707.87                          | 1,658.92              |
| 2006            | 1,953.44                 | 0.00                              | 913.39                          | 1,040.05              |
| 2005            | 1,594.12                 | 0.00                              | 631.64                          | 962.48                |
| 2004            | 1,028.60                 | 0.00                              | 97.27                           | 931.33                |
| 2003            | 846.92                   | 0.00                              | 159.64                          | 687.28                |
| 2002            | 635.61                   | 0.00                              | 118.96                          | 516.65                |
| 2001            | 507.06                   | 0.00                              | 137.88                          | 369.18                |
| 2000            | 293.75                   | 0.00                              | 139.35                          | 154.40                |
| 1999            | 253.49                   | 0.00                              | 97.26                           | 156.23                |
| 1998            | 149.93                   | 0.00                              | 0.00                            | 149.93                |
| 1997            | 205.74                   | 0.00                              | 0.00                            | 205.74                |
| 1996            | 209.05                   | 0.00                              | 0.00                            | 209.05                |
| 1995            | 177.08                   | 0.00                              | 0.00                            | 177.08                |
| 1994            | 232.61                   | 0.00                              | 0.00                            | 232.61                |
| 1993            | 222.60                   | 0.00                              | 50.87                           | 171.73                |
| 1992            | 182.38                   | 0.00                              | 58.08                           | 124.30                |
| 1991            | 232.64                   | 0.00                              | 0.00                            | 232.64                |
| 1990            | 141.65                   | 0.00                              | 32.83                           | 108.82                |
| 1989            | 96.98                    | 0.00                              | 96.98                           | 0.00                  |
| 1988            | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1987            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1986            | 3,557.42                 | 0.00                              | 0.00                            | 3,557.42              |
| 1985            | 3,678.07                 | 0.00                              | 0.00                            | 3,678.07              |
| 1984            | 1,903.25                 | 0.00                              | 0.00                            | 1,903.25              |
| 1983            | 1,555.99                 | 0.00                              | 0.00                            | 1,555.99              |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 16.13                    | 0.00                              | 0.00                            | 16.13                 |
| 1974            | 119.57                   | 0.00                              | 119.56                          | 0.01                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                      |                     |                      |                      |                     |
|--------------------------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Totals For: CITY OF CORVALLIS</b> | <b>1,939,351.95</b> | <b>20,341,745.15</b> | <b>20,724,094.62</b> | <b>1,557,002.48</b> |
|--------------------------------------|---------------------|----------------------|----------------------|---------------------|

CITY OF CORVALLIS DEBT SERVICE

|      |           |              |              |           |
|------|-----------|--------------|--------------|-----------|
| 2015 | 0.00      | 1,143,419.30 | 1,112,739.95 | 30,679.35 |
| 2014 | 39,080.57 | -8,251.71    | 10,157.00    | 20,671.86 |
| 2013 | 23,885.78 | -3,979.16    | 4,731.70     | 15,174.92 |
| 2012 | 19,556.70 | -25,834.73   | -13,685.40   | 7,407.37  |
| 2011 | 13,986.74 | -44,880.10   | -42,160.79   | 11,267.43 |
| 2010 | 797.73    | -40,263.38   | -39,810.04   | 344.39    |
| 2009 | 19,662.09 | -26,263.96   | -6,828.38    | 226.51    |
| 2008 | 1,705.63  | -13,302.86   | -13,212.88   | 1,615.65  |
| 2007 | 238.78    | 0.00         | 71.41        | 167.37    |
| 2006 | 204.57    | 0.00         | 95.50        | 109.07    |
| 2005 | 169.95    | 0.00         | 67.01        | 102.94    |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u>  | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|--|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2004   | 99.08                    | 0.00                              | 9.37                            | 89.71                 |
| 2003   | 94.90                    | 0.00                              | 17.95                           | 76.95                 |
| 2002   | 80.55                    | 0.00                              | 14.30                           | 66.25                 |
| 2001   | 58.72                    | 0.00                              | 16.10                           | 42.62                 |
| 2000   | 20.45                    | 0.00                              | 9.78                            | 10.67                 |
| 1999   | 22.23                    | 0.00                              | 8.50                            | 13.73                 |
| 1998   | 10.80                    | 0.00                              | 0.00                            | 10.80                 |
| <b>Totals For: CITY OF CORVALLIS DEBT SERVICE</b>      |                          |                                   |                                 |                       |
|  | <b>119,675.27</b>        | <b>980,643.40</b>                 | <b>1,012,241.08</b>             | <b>88,077.59</b>      |
| <b>CITY OF CORVALLIS LOCAL OPTION 2013</b>             |                          |                                   |                                 |                       |
| 2015   | 0.00                     | 3,576,977.13                      | 3,481,002.32                    | 95,974.81             |
| 2014   | 120,866.92               | -25,520.49                        | 31,412.71                       | 63,933.72             |
| 2013   | 38,358.83                | -6,390.29                         | 7,598.97                        | 24,369.57             |
| 2012   | 34,135.74                | -45,093.01                        | -23,887.18                      | 12,929.91             |
| 2011   | 11,866.07                | -38,074.58                        | -35,767.64                      | 9,559.13              |
| <b>Totals For: CITY OF CORVALLIS LOCAL OPTION 2013</b> |                          |                                   |                                 |                       |
|  | <b>205,227.56</b>        | <b>3,461,898.76</b>               | <b>3,460,359.18</b>             | <b>206,767.14</b>     |
| <b>CITY OF CORVALLIS SEWER</b>                         |                          |                                   |                                 |                       |
| 2015   | 0.00                     | -6,717.36                         | -6,717.36                       | 0.00                  |
| 2014   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2013   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2012   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2011   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2010   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2009   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2008   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2007   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2006   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2005   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2004   | 2.00                     | 0.00                              | 0.03                            | 1.97                  |
| 2002   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 2001   | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1992   | 0.93                     | 0.00                              | 0.29                            | 0.64                  |
| 1991   | 0.30                     | 0.00                              | 0.00                            | 0.30                  |
| 1990   | 1.32                     | 0.00                              | 0.29                            | 1.03                  |
| 1989   | 1.05                     | 0.00                              | 1.03                            | 0.02                  |
| 1988   | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1987   | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1986   | 45.24                    | 0.00                              | 0.00                            | 45.24                 |
| 1985   | 44.50                    | 0.00                              | 0.00                            | 44.50                 |
| 1984   | 23.50                    | 0.00                              | 0.00                            | 23.50                 |
| <b>Totals For: CITY OF CORVALLIS SEWER</b>             |                          |                                   |                                 |                       |
|  | <b>118.93</b>            | <b>-6,717.36</b>                  | <b>-6,715.72</b>                | <b>117.29</b>         |
| <b>Totals For: 621 - CITY OF CORVALLIS</b>             |                          |                                   |                                 |                       |
|  | <b>2,264,373.71</b>      | <b>24,777,569.95</b>              | <b>25,189,979.16</b>            | <b>1,851,964.50</b>   |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**622 - CITY OF MONROE**  
CITY OF MONROE

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 217,841.97                        | 211,996.84                      | 5,845.13              |
| 2014            | 7,056.20                 | -1,489.85                         | 1,833.75                        | 3,732.60              |
| 2013            | 4,329.48                 | -721.20                           | 857.49                          | 2,750.79              |
| 2012            | 3,814.20                 | -5,038.10                         | -2,668.98                       | 1,445.08              |
| 2011            | 1,318.92                 | -4,230.81                         | -3,974.49                       | 1,062.60              |
| 2010            | 79.20                    | -3,986.33                         | -3,941.45                       | 34.32                 |
| 2009            | 1,315.44                 | -1,756.94                         | -456.78                         | 15.28                 |
| 2008            | -19.10                   | -889.90                           | -883.87                         | -25.13                |
| 2007            | 16.19                    | 0.00                              | 4.77                            | 11.42                 |
| 2006            | 13.26                    | 0.00                              | 6.39                            | 6.87                  |
| 2005            | 10.48                    | 0.00                              | 4.08                            | 6.40                  |
| 2004            | 6.80                     | 0.00                              | 0.67                            | 6.13                  |
| 2003            | 5.01                     | 0.00                              | 1.01                            | 4.00                  |
| 2002            | 4.17                     | 0.00                              | 0.79                            | 3.38                  |
| 2001            | 2.24                     | 0.00                              | 0.64                            | 1.60                  |
| 2000            | 1.14                     | 0.00                              | 0.65                            | 0.49                  |
| 1999            | 1.47                     | 0.00                              | 0.46                            | 1.01                  |
| 1998            | 0.87                     | 0.00                              | 0.00                            | 0.87                  |
| 1997            | 0.83                     | 0.00                              | 0.00                            | 0.83                  |
| 1996            | 0.95                     | 0.00                              | 0.00                            | 0.95                  |
| 1995            | 0.82                     | 0.00                              | 0.00                            | 0.82                  |
| 1994            | 1.04                     | 0.00                              | 0.00                            | 1.04                  |
| 1993            | 1.04                     | 0.00                              | 0.20                            | 0.84                  |
| 1992            | 0.83                     | 0.00                              | 0.24                            | 0.59                  |
| 1991            | 1.07                     | 0.00                              | 0.00                            | 1.07                  |
| 1990            | 0.67                     | 0.00                              | 0.15                            | 0.52                  |
| 1989            | 0.57                     | 0.00                              | 0.55                            | 0.02                  |
| 1988            | 0.03                     | 0.00                              | 0.00                            | 0.03                  |
| 1987            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1986            | 22.79                    | 0.00                              | 0.00                            | 22.79                 |
| 1985            | 21.05                    | 0.00                              | 0.00                            | 21.05                 |
| 1984            | 10.64                    | 0.00                              | 0.00                            | 10.64                 |
| 1983            | 12.91                    | 0.00                              | 0.00                            | 12.91                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.15                     | 0.00                              | 0.00                            | 0.15                  |
| 1974            | 1.50                     | 0.00                              | 1.50                            | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                   |                  |                   |                   |                  |
|-----------------------------------|------------------|-------------------|-------------------|------------------|
| <b>Totals For: CITY OF MONROE</b> | <b>18,032.86</b> | <b>199,728.84</b> | <b>202,784.61</b> | <b>14,977.09</b> |
|-----------------------------------|------------------|-------------------|-------------------|------------------|

|   |                  |                   |                   |                  |
|---|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 622 - CITY OF MONROE</b> | <b>18,032.86</b> | <b>199,728.84</b> | <b>202,784.61</b> | <b>14,977.09</b> |
|---|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**623 - CITY OF PHILOMATH**  
CITY OF PHILOMATH

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 1,454,840.79                      | 1,415,805.52                    | 39,035.27             |
| 2014            | 48,985.91                | -10,343.15                        | 12,730.99                       | 25,911.77             |
| 2013            | 28,469.39                | -4,742.81                         | 5,639.97                        | 18,086.61             |
| 2012            | 25,072.60                | -33,121.15                        | -17,545.30                      | 9,496.75              |
| 2011            | 8,586.78                 | -27,552.29                        | -25,882.95                      | 6,917.44              |
| 2010            | 532.68                   | -26,890.50                        | -26,587.82                      | 230.00                |
| 2009            | 12,510.83                | -16,711.89                        | -4,344.99                       | 143.93                |
| 2008            | -43.52                   | -8,464.68                         | -8,407.40                       | -100.80               |
| 2007            | 149.59                   | 0.00                              | 44.90                           | 104.69                |
| 2006            | 121.31                   | 0.00                              | 56.97                           | 64.34                 |
| 2005            | 95.86                    | 0.00                              | 38.02                           | 57.84                 |
| 2004            | 72.92                    | 0.00                              | 6.91                            | 66.01                 |
| 2003            | 60.55                    | 0.00                              | 11.46                           | 49.09                 |
| 2002            | 48.94                    | 0.00                              | 8.92                            | 40.02                 |
| 2001            | 37.27                    | 0.00                              | 10.22                           | 27.05                 |
| 2000            | 19.78                    | 0.00                              | 9.56                            | 10.22                 |
| 1999            | 17.83                    | 0.00                              | 6.78                            | 11.05                 |
| 1998            | 10.10                    | 0.00                              | 0.00                            | 10.10                 |
| 1997            | 11.83                    | 0.00                              | 0.00                            | 11.83                 |
| 1996            | 12.27                    | 0.00                              | 0.00                            | 12.27                 |
| 1995            | 10.68                    | 0.00                              | 0.00                            | 10.68                 |
| 1994            | 13.33                    | 0.00                              | 0.00                            | 13.33                 |
| 1993            | 12.93                    | 0.00                              | 2.95                            | 9.98                  |
| 1992            | 9.88                     | 0.00                              | 3.14                            | 6.74                  |
| 1991            | 12.79                    | 0.00                              | 0.00                            | 12.79                 |
| 1990            | 8.32                     | 0.00                              | 1.93                            | 6.39                  |
| 1989            | 6.43                     | 0.00                              | 6.48                            | -0.05                 |
| 1988            | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1987            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1986            | 253.63                   | 0.00                              | 0.00                            | 253.63                |
| 1985            | 257.45                   | 0.00                              | 0.00                            | 257.45                |
| 1984            | 90.50                    | 0.00                              | 0.00                            | 90.50                 |
| 1983            | 92.83                    | 0.00                              | 0.00                            | 92.83                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.80                     | 0.00                              | 0.00                            | 0.80                  |
| 1974            | 7.51                     | 0.00                              | 7.52                            | -0.01                 |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                      |                   |                     |                     |                   |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: CITY OF PHILOMATH</b> | <b>125,550.01</b> | <b>1,327,014.32</b> | <b>1,351,623.78</b> | <b>100,940.55</b> |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|

**PHILOMATH URBAN RENEWAL**

|      |           |            |            |           |
|------|-----------|------------|------------|-----------|
| 2015 | 0.00      | 504,621.36 | 491,081.78 | 13,539.58 |
| 2014 | 16,672.58 | -3,520.34  | 4,333.03   | 8,819.21  |
| 2013 | 9,777.00  | -1,628.75  | 1,936.77   | 6,211.48  |
| 2012 | 8,316.82  | -10,986.37 | -5,819.93  | 3,150.38  |
| 2011 | 2,735.78  | -8,776.77  | -8,244.98  | 2,203.99  |
| 2010 | 185.91    | -9,380.94  | -9,275.30  | 80.27     |
| 2009 | 4,068.79  | -5,434.51  | -1,412.95  | 47.23     |
| 2008 | 154.90    | -2,752.62  | -2,733.99  | 136.27    |
| 2007 | 51.77     | 0.00       | 15.71      | 36.06     |
| 2006 | 43.83     | 0.00       | 20.54      | 23.29     |
| 2005 | 31.08     | 0.00       | 12.62      | 18.46     |





**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2004            | 21.04                    | 0.00                              | 2.00                            | 19.04                 |
| 2003            | 16.94                    | 0.00                              | 3.09                            | 13.85                 |
| 2002            | 14.55                    | 0.00                              | 2.51                            | 12.04                 |
| 2001            | 9.92                     | 0.00                              | 2.79                            | 7.13                  |
| 2000            | 6.51                     | 0.00                              | 2.96                            | 3.55                  |
| 1999            | 5.56                     | 0.00                              | 1.96                            | 3.60                  |
| 1998            | 2.37                     | 0.00                              | 0.00                            | 2.37                  |
| 1997            | 2.93                     | 0.00                              | 0.00                            | 2.93                  |
| 1996            | 0.74                     | 0.00                              | 0.00                            | 0.74                  |
| 1995            | 0.47                     | 0.00                              | 0.00                            | 0.47                  |
| 1993            | 1.34                     | 0.00                              | 0.30                            | 1.04                  |

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: PHILOMATH URBAN RENEWAL</b> | <b>42,120.83</b> | <b>462,141.06</b> | <b>469,928.91</b> | <b>34,332.98</b> |
|--|------------------|-------------------|-------------------|------------------|

|  |                   |                     |                     |                   |
|--|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 623 - CITY OF PHILOMATH</b> | <b>167,670.84</b> | <b>1,789,155.38</b> | <b>1,821,552.69</b> | <b>135,273.53</b> |
|--|-------------------|---------------------|---------------------|-------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 624 - CITY OF ALBANY

### Albany Public Safety

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 581,411.58                        | 565,811.62                      | 15,599.96             |
| 2014            | 18,805.20                | -3,970.62                         | 4,887.53                        | 9,947.05              |
| 2013            | 10,873.02                | -1,811.37                         | 2,154.07                        | 6,907.58              |
| 2012            | 8,971.35                 | -11,851.26                        | -6,278.01                       | 3,398.10              |
| 2011            | 3,311.56                 | -10,625.98                        | -9,982.10                       | 2,667.68              |
| 2010            | 214.50                   | -10,811.26                        | -10,689.52                      | 92.76                 |
| 2009            | 4,996.26                 | -6,674.35                         | -1,735.26                       | 57.17                 |
| 2008            | -117.16                  | -3,380.59                         | -3,357.76                       | -139.99               |
| 2007            | 57.91                    | 0.00                              | 17.37                           | 40.54                 |
| 2006            | 47.27                    | 0.00                              | 21.96                           | 25.31                 |
| 2005            | 36.31                    | 0.00                              | 14.42                           | 21.89                 |
| 2004            | 22.60                    | 0.00                              | 2.12                            | 20.48                 |
| 2003            | 17.95                    | 0.00                              | 3.23                            | 14.72                 |
| 2002            | -11.16                   | 0.00                              | 0.00                            | -11.16                |

### Totals For: Albany Public Safety

**47,225.61      532,286.15      540,869.67      38,642.09**

### ALBANY SEWER

|      |      |           |           |      |
|------|------|-----------|-----------|------|
| 2015 | 0.00 | -1,401.99 | -1,401.99 | 0.00 |
| 2014 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2013 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2012 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2011 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2010 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2009 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2008 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2007 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2006 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2005 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2002 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2001 | 0.00 | 0.00      | 0.00      | 0.00 |
| 2000 | 0.75 | 0.00      | 0.11      | 0.64 |
| 1999 | 0.23 | 0.00      | 0.05      | 0.18 |
| 1997 | 0.28 | 0.00      | 0.00      | 0.28 |

### Totals For: ALBANY SEWER

**1.26      -1,401.99      -1,401.83      1.10**

### ALBANY URBAN RENEWAL

|      |           |            |            |           |
|------|-----------|------------|------------|-----------|
| 2015 | 0.00      | 457,984.62 | 445,696.26 | 12,288.36 |
| 2014 | 13,921.44 | -2,939.44  | 3,618.02   | 7,363.98  |
| 2013 | 7,599.38  | -1,265.98  | 1,505.35   | 4,828.05  |
| 2012 | 6,131.45  | -8,100.10  | -4,290.83  | 2,322.18  |
| 2011 | 1,898.23  | -6,090.65  | -5,721.55  | 1,529.13  |
| 2010 | 110.70    | -5,597.63  | -5,534.62  | 47.69     |
| 2009 | 2,375.93  | -3,172.83  | -824.95    | 28.05     |
| 2008 | -776.33   | -1,607.07  | -1,596.23  | -787.17   |
| 2007 | 20.66     | 0.00       | 6.10       | 14.56     |
| 2006 | 12.84     | 0.00       | 6.11       | 6.73      |
| 2005 | 9.23      | 0.00       | 3.54       | 5.69      |
| 2004 | 4.62      | 0.00       | 0.48       | 4.14      |
| 2003 | 3.92      | 0.00       | 0.52       | 3.40      |
| 2002 | 2.43      | 0.00       | 0.34       | 2.09      |

### Totals For: ALBANY URBAN RENEWAL

**31,314.50      429,210.92      432,868.54      27,656.88**

### CITY OF ALBANY

|      |            |              |              |            |
|------|------------|--------------|--------------|------------|
| 2015 | 0.00       | 4,405,867.05 | 4,287,652.25 | 118,214.80 |
| 2014 | 145,742.50 | -30,772.96   | 37,877.40    | 77,092.14  |
| 2013 | 84,634.35  | -14,099.51   | 16,766.40    | 53,768.44  |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2012            | 74,411.44                | -98,298.23                        | -52,071.82                      | 28,185.03             |
| 2011            | 25,478.77                | -81,752.71                        | -76,799.48                      | 20,525.54             |
| 2010            | 1,629.94                 | -82,273.55                        | -81,347.35                      | 703.74                |
| 2009            | 37,468.98                | -50,051.30                        | -13,012.88                      | 430.56                |
| 2008            | -843.25                  | -25,351.30                        | -25,179.70                      | -1,014.85             |
| 2007            | 434.02                   | 0.00                              | 129.76                          | 304.26                |
| 2006            | 348.49                   | 0.00                              | 163.35                          | 185.14                |
| 2005            | 273.63                   | 0.00                              | 108.38                          | 165.25                |
| 2004            | 171.48                   | 0.00                              | 16.26                           | 155.22                |
| 2003            | 136.39                   | 0.00                              | 25.91                           | 110.48                |
| 2002            | 95.67                    | 0.00                              | 18.60                           | 77.07                 |
| 2001            | 78.32                    | 0.00                              | 21.19                           | 57.13                 |
| 2000            | 43.18                    | 0.00                              | 20.66                           | 22.52                 |
| 1999            | 34.31                    | 0.00                              | 13.24                           | 21.07                 |
| 1998            | 17.26                    | 0.00                              | 0.00                            | 17.26                 |
| 1997            | 24.64                    | 0.00                              | 0.00                            | 24.64                 |
| 1996            | 25.13                    | 0.00                              | 0.00                            | 25.13                 |
| 1995            | 20.86                    | 0.00                              | 0.00                            | 20.86                 |
| 1994            | 25.87                    | 0.00                              | 0.00                            | 25.87                 |
| 1993            | 25.52                    | 0.00                              | 5.81                            | 19.71                 |
| 1992            | 13.46                    | 0.00                              | 4.27                            | 9.19                  |
| 1991            | 0.67                     | 0.00                              | 0.00                            | 0.67                  |
| 1990            | 0.62                     | 0.00                              | 0.14                            | 0.48                  |
| 1989            | 0.46                     | 0.00                              | 0.47                            | -0.01                 |
| 1988            | 0.04                     | 0.00                              | 0.00                            | 0.04                  |
| 1987            | 0.04                     | 0.00                              | 0.00                            | 0.04                  |
| 1986            | 14.53                    | 0.00                              | 0.00                            | 14.53                 |
| 1985            | 13.82                    | 0.00                              | 0.00                            | 13.82                 |
| 1984            | 7.24                     | 0.00                              | 0.00                            | 7.24                  |
| 1983            | 6.13                     | 0.00                              | 0.00                            | 6.13                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                   |                   |                     |                     |                   |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: CITY OF ALBANY</b> | <b>370,334.51</b> | <b>4,023,267.49</b> | <b>4,094,412.86</b> | <b>299,189.14</b> |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|

|   |                   |                     |                     |                   |
|---|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 624 - CITY OF ALBANY</b> | <b>448,875.88</b> | <b>4,983,362.57</b> | <b>5,066,749.24</b> | <b>365,489.21</b> |
|---|-------------------|---------------------|---------------------|-------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**625 - CITY/ADAIR VILL**  
CITY OF ADAIR VILLAGE

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 110,212.76                        | 107,255.47                      | 2,957.29              |
| 2014            | 3,679.34                 | -776.90                           | 956.27                          | 1,946.17              |
| 2013            | 2,142.12                 | -356.86                           | 424.30                          | 1,360.96              |
| 2012            | 1,780.97                 | -2,352.68                         | -1,246.26                       | 674.55                |
| 2011            | 612.64                   | -1,966.96                         | -1,847.73                       | 493.41                |
| 2010            | 38.64                    | -1,943.02                         | -1,921.15                       | 16.77                 |
| 2009            | 903.99                   | -1,207.52                         | -313.93                         | 10.40                 |
| 2008            | 15.75                    | -611.61                           | -607.44                         | 11.58                 |
| 2007            | 10.55                    | 0.00                              | 3.29                            | 7.26                  |
| 2006            | 9.32                     | 0.00                              | 4.49                            | 4.83                  |
| 2005            | 6.28                     | 0.00                              | 2.74                            | 3.54                  |
| 2004            | 4.45                     | 0.00                              | 0.41                            | 4.04                  |
| 2003            | 4.73                     | 0.00                              | 0.89                            | 3.84                  |
| 2002            | 2.94                     | 0.00                              | 0.57                            | 2.37                  |
| 2001            | 1.59                     | 0.00                              | 0.59                            | 1.00                  |
| 2000            | 1.10                     | 0.00                              | 0.57                            | 0.53                  |
| 1999            | 1.02                     | 0.00                              | 0.37                            | 0.65                  |
| 1998            | 0.63                     | 0.00                              | 0.00                            | 0.63                  |
| 1997            | 0.81                     | 0.00                              | 0.00                            | 0.81                  |
| 1996            | 0.88                     | 0.00                              | 0.00                            | 0.88                  |
| 1995            | 0.77                     | 0.00                              | 0.00                            | 0.77                  |
| 1994            | 1.06                     | 0.00                              | 0.00                            | 1.06                  |
| 1993            | 1.03                     | 0.00                              | 0.20                            | 0.83                  |
| 1992            | 0.85                     | 0.00                              | 0.24                            | 0.61                  |
| 1991            | 1.23                     | 0.00                              | 0.00                            | 1.23                  |
| 1990            | 0.69                     | 0.00                              | 0.17                            | 0.52                  |
| 1989            | 0.66                     | 0.00                              | 0.62                            | 0.04                  |
| 1988            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1987            | -0.07                    | 0.00                              | 0.00                            | -0.07                 |
| 1986            | 11.47                    | 0.00                              | 0.00                            | 11.47                 |
| 1985            | 10.65                    | 0.00                              | 0.00                            | 10.65                 |
| 1984            | 5.30                     | 0.00                              | 0.00                            | 5.30                  |
| 1983            | 3.96                     | 0.00                              | 0.00                            | 3.96                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|  |                 |                   |                   |                 |
|--|-----------------|-------------------|-------------------|-----------------|
| <b>Totals For: CITY OF ADAIR VILLAGE</b> | <b>9,255.35</b> | <b>100,997.21</b> | <b>102,714.68</b> | <b>7,537.88</b> |
|--|-----------------|-------------------|-------------------|-----------------|

|  |                 |                   |                   |                 |
|--|-----------------|-------------------|-------------------|-----------------|
| <b>Totals For: 625 - CITY/ADAIR VILL</b> | <b>9,255.35</b> | <b>100,997.21</b> | <b>102,714.68</b> | <b>7,537.88</b> |
|--|-----------------|-------------------|-------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>626 - CENTRAL LINN SCHOOL DISTRICT</b>             |                     |                             |                                       |                                     |                           |
| CENTRAL LINN  |                     |                             |                                       |                                     |                           |
|   | 2015                | 0.00                        | -17.04                                | -17.04                              | 0.00                      |
|   | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: CENTRAL LINN</b>                       |                     | <b>0.00</b>                 | <b>-17.04</b>                         | <b>-17.04</b>                       | <b>0.00</b>               |
| CENTRAL LINN BONDS                                    |                     |                             |                                       |                                     |                           |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: CENTRAL LINN BONDS</b>                 |                     | <b>0.00</b>                 | <b>0.00</b>                           | <b>0.00</b>                         | <b>0.00</b>               |
| <b>Totals For: 626 - CENTRAL LINN SCHOOL DISTRICT</b> |                     | <b>0.00</b>                 | <b>-17.04</b>                         | <b>-17.04</b>                       | <b>0.00</b>               |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**630 - CORVALL RFD**

**CORVALLIS RURAL FIRE DIST #1**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 1,592,711.20                      | 1,549,976.94                    | 42,734.26             |
| 2014            | 53,233.82                | -11,240.12                        | 13,835.19                       | 28,158.51             |
| 2013            | 31,102.89                | -5,181.54                         | 6,161.66                        | 19,759.69             |
| 2012            | 27,094.53                | -35,792.13                        | -18,960.23                      | 10,262.63             |
| 2011            | 9,138.32                 | -29,323.15                        | -27,546.48                      | 7,361.65              |
| 2010            | 571.13                   | -28,824.80                        | -28,500.29                      | 246.62                |
| 2009            | 13,494.92                | -18,026.68                        | -4,686.77                       | 155.01                |
| 2008            | -356.53                  | -9,130.63                         | -9,068.82                       | -418.34               |
| 2007            | 156.11                   | 0.00                              | 46.74                           | 109.37                |
| 2006            | 130.02                   | 0.00                              | 60.59                           | 69.43                 |
| 2005            | 103.50                   | 0.00                              | 40.89                           | 62.61                 |
| 2004            | 67.59                    | 0.00                              | 6.32                            | 61.27                 |
| 2003            | 56.68                    | 0.00                              | 10.66                           | 46.02                 |
| 2002            | 43.47                    | 0.00                              | 8.05                            | 35.42                 |
| 2001            | 33.58                    | 0.00                              | 9.24                            | 24.34                 |
| 2000            | 19.41                    | 0.00                              | 9.12                            | 10.29                 |
| 1999            | 16.51                    | 0.00                              | 6.38                            | 10.13                 |
| 1998            | 9.10                     | 0.00                              | 0.00                            | 9.10                  |
| 1997            | 11.76                    | 0.00                              | 0.00                            | 11.76                 |
| 1996            | 13.09                    | 0.00                              | 0.00                            | 13.09                 |
| 1995            | 11.43                    | 0.00                              | 0.00                            | 11.43                 |
| 1994            | 14.25                    | 0.00                              | 0.00                            | 14.25                 |
| 1993            | 12.36                    | 0.00                              | 2.80                            | 9.56                  |
| 1992            | 8.95                     | 0.00                              | 2.84                            | 6.11                  |
| 1991            | 11.99                    | 0.00                              | 0.00                            | 11.99                 |
| 1990            | 5.66                     | 0.00                              | 1.30                            | 4.36                  |
| 1989            | 4.94                     | 0.00                              | 4.98                            | -0.04                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1986            | 230.45                   | 0.00                              | 0.00                            | 230.45                |
| 1985            | 213.07                   | 0.00                              | 0.00                            | 213.07                |
| 1984            | 135.02                   | 0.00                              | 0.00                            | 135.02                |
| 1983            | 109.67                   | 0.00                              | 0.00                            | 109.67                |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 1.66                     | 0.00                              | 0.00                            | 1.66                  |
| 1974            | 8.27                     | 0.00                              | 8.26                            | 0.01                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|   |                   |                     |                     |                   |
|---|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: CORVALLIS RURAL FIRE DIST #1</b> | <b>135,707.58</b> | <b>1,455,192.15</b> | <b>1,481,429.37</b> | <b>109,470.36</b> |
|---|-------------------|---------------------|---------------------|-------------------|

|                                      |                   |                     |                     |                   |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|
| <b>Totals For: 630 - CORVALL RFD</b> | <b>135,707.58</b> | <b>1,455,192.15</b> | <b>1,481,429.37</b> | <b>109,470.36</b> |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 631 - N ALBANY RFD

N ALBANY RFD Local Option 2007

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 135,477.73                        | 131,842.53                      | 3,635.20              |
| 2014            | 4,468.17                 | -943.40                           | 1,161.15                        | 2,363.62              |
| 2013            | 2,569.47                 | -428.00                           | 508.92                          | 1,632.55              |
| 2012            | 2,158.52                 | -2,851.55                         | -1,510.69                       | 817.66                |
| 2011            | 829.20                   | -2,660.46                         | -2,499.22                       | 667.96                |
| 2010            | 53.17                    | -2,683.89                         | -2,653.67                       | 22.95                 |
| 2009            | 1,275.62                 | -1,703.97                         | -443.00                         | 14.65                 |
| 2008            | -55.70                   | -863.08                           | -857.22                         | -61.56                |
| 2007            | 14.67                    | 0.00                              | 4.37                            | 10.30                 |

|   |                  |                   |                   |                 |
|---|------------------|-------------------|-------------------|-----------------|
| <b>Totals For: N ALBANY RFD Local Option 2007</b> | <b>11,313.12</b> | <b>123,343.38</b> | <b>125,553.17</b> | <b>9,103.33</b> |
|---|------------------|-------------------|-------------------|-----------------|

## NO. ALBANY RURAL FIRE DIST #2

|      |          |            |            |          |
|------|----------|------------|------------|----------|
| 2015 | 0.00     | 238,288.49 | 231,894.62 | 6,393.87 |
| 2014 | 7,858.79 | -1,659.29  | 2,042.42   | 4,157.08 |
| 2013 | 4,518.96 | -752.79    | 895.18     | 2,870.99 |
| 2012 | 3,797.02 | -5,015.49  | -2,656.97  | 1,438.50 |
| 2011 | 1,282.17 | -4,113.79  | -3,864.57  | 1,032.95 |
| 2010 | 82.18    | -4,149.98  | -4,103.29  | 35.49    |
| 2009 | 1,972.57 | -2,634.77  | -685.02    | 22.82    |
| 2008 | -85.86   | -1,334.53  | -1,325.51  | -94.88   |
| 2007 | 23.24    | 0.00       | 6.74       | 16.50    |
| 2006 | 19.08    | 0.00       | 8.59       | 10.49    |
| 2005 | 15.38    | 0.00       | 5.75       | 9.63     |
| 2004 | 9.72     | 0.00       | 0.87       | 8.85     |
| 2003 | 8.49     | 0.00       | 1.46       | 7.03     |
| 2002 | 6.19     | 0.00       | 1.08       | 5.11     |
| 2001 | 4.93     | 0.00       | 1.21       | 3.72     |
| 2000 | 2.66     | 0.00       | 1.19       | 1.47     |
| 1999 | 2.02     | 0.00       | 0.81       | 1.21     |
| 1998 | 1.08     | 0.00       | 0.00       | 1.08     |
| 1997 | 1.32     | 0.00       | 0.00       | 1.32     |
| 1996 | 1.57     | 0.00       | 0.00       | 1.57     |
| 1995 | 1.43     | 0.00       | 0.00       | 1.43     |
| 1994 | 1.19     | 0.00       | 0.00       | 1.19     |
| 1993 | 1.85     | 0.00       | 0.45       | 1.40     |
| 1992 | 1.53     | 0.00       | 0.53       | 1.00     |
| 1991 | 6.88     | 0.00       | 0.00       | 6.88     |
| 1990 | 4.26     | 0.00       | 0.97       | 3.29     |
| 1989 | 3.32     | 0.00       | 3.27       | 0.05     |
| 1988 | 0.04     | 0.00       | 0.00       | 0.04     |
| 1987 | -0.07    | 0.00       | 0.00       | -0.07    |
| 1986 | 136.79   | 0.00       | 0.00       | 136.79   |
| 1985 | 125.79   | 0.00       | 0.00       | 125.79   |
| 1984 | 62.62    | 0.00       | 0.00       | 62.62    |
| 1983 | 52.72    | 0.00       | 0.00       | 52.72    |
| 1982 | 0.00     | 0.00       | 0.00       | 0.00     |
| 1979 | 1.08     | 0.00       | 0.00       | 1.08     |
| 1974 | 8.14     | 0.00       | 8.14       | 0.00     |
| 1973 | 0.00     | 0.00       | 0.00       | 0.00     |
| 1972 | 0.00     | 0.00       | 0.00       | 0.00     |
| 1971 | 0.00     | 0.00       | 0.00       | 0.00     |
| 1970 | 0.00     | 0.00       | 0.00       | 0.00     |
| 1969 | 0.00     | 0.00       | 0.00       | 0.00     |

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: NO. ALBANY RURAL FIRE DIST #2</b> | <b>19,929.08</b> | <b>218,627.85</b> | <b>222,237.92</b> | <b>16,319.01</b> |
|--|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|                                | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Reciepts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|--------------------------------|---------------------------|-----------------------------------|---|---|---------------------------------|
| Totals For: 631 - N ALBANY RFD |                           | 31,242.20                         | 341,971.23                                  | 347,791.09                                | 25,422.34                       |





# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**632 - ADAIR RFD**

ADAIR RURAL FIRE DIST #3

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 247,005.87                        | 240,378.15                      | 6,627.72              |
| 2014            | 8,034.95                 | -1,696.53                         | 2,088.04                        | 4,250.38              |
| 2013            | 4,704.40                 | -783.73                           | 932.02                          | 2,988.65              |
| 2012            | 4,025.77                 | -5,317.51                         | -2,817.00                       | 1,525.26              |
| 2011            | 1,426.96                 | -4,576.99                         | -4,299.74                       | 1,149.71              |
| 2010            | 98.91                    | -4,986.87                         | -4,930.78                       | 42.82                 |
| 2009            | 2,367.27                 | -3,161.34                         | -821.94                         | 27.87                 |
| 2008            | -37.23                   | -1,601.25                         | -1,590.46                       | -48.02                |
| 2007            | 28.18                    | 0.00                              | 8.23                            | 19.95                 |
| 2006            | 24.48                    | 0.00                              | 10.75                           | 13.73                 |
| 2005            | 19.57                    | 0.00                              | 7.31                            | 12.26                 |
| 2004            | 13.23                    | 0.00                              | 1.15                            | 12.08                 |
| 2003            | 9.54                     | 0.00                              | 1.71                            | 7.83                  |
| 2002            | 7.65                     | 0.00                              | 1.40                            | 6.25                  |
| 2001            | 4.66                     | 0.00                              | 1.58                            | 3.08                  |
| 2000            | 2.30                     | 0.00                              | 1.09                            | 1.21                  |
| 1999            | 1.91                     | 0.00                              | 0.74                            | 1.17                  |
| 1998            | 1.22                     | 0.00                              | 0.00                            | 1.22                  |
| 1997            | 1.39                     | 0.00                              | 0.00                            | 1.39                  |
| 1996            | 1.38                     | 0.00                              | 0.00                            | 1.38                  |
| 1995            | 1.25                     | 0.00                              | 0.00                            | 1.25                  |
| 1994            | 1.66                     | 0.00                              | 0.00                            | 1.66                  |
| 1993            | 1.69                     | 0.00                              | 0.39                            | 1.30                  |
| 1992            | 1.22                     | 0.00                              | 0.36                            | 0.86                  |
| 1991            | 1.61                     | 0.00                              | 0.00                            | 1.61                  |
| 1990            | 1.13                     | 0.00                              | 0.25                            | 0.88                  |
| 1989            | 0.83                     | 0.00                              | 0.88                            | -0.05                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | -0.08                    | 0.00                              | 0.00                            | -0.08                 |
| 1986            | 26.65                    | 0.00                              | 0.00                            | 26.65                 |
| 1985            | 24.77                    | 0.00                              | 0.00                            | 24.77                 |
| 1984            | 12.26                    | 0.00                              | 0.00                            | 12.26                 |
| 1983            | 10.37                    | 0.00                              | 0.00                            | 10.37                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.20                     | 0.00                              | 0.00                            | 0.20                  |
| 1974            | 2.30                     | 0.00                              | 2.30                            | 0.00                  |

**Totals For: ADAIR RURAL FIRE DIST #3**

**20,822.38**

**224,881.65**

**228,976.43**

**16,727.60**

**Totals For: 632 - ADAIR RFD**

**20,822.38**

**224,881.65**

**228,976.43**

**16,727.60**



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 633 - PHILOMATH RFD

Philomath Fire and Rescue

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 1,025,748.56                      | 998,226.37                      | 27,522.19             |
| 2014            | 34,226.17                | -7,226.70                         | 8,895.24                        | 18,104.23             |
| 2013            | 19,863.22                | -3,309.06                         | 3,934.94                        | 12,619.22             |
| 2012            | 17,442.34                | -23,041.18                        | -12,205.62                      | 6,606.78              |
| 2011            | 5,887.65                 | -18,889.85                        | -17,745.32                      | 4,743.12              |
| 2010            | 367.05                   | -18,526.70                        | -18,318.15                      | 158.50                |
| 2009            | 8,618.20                 | -11,512.45                        | -2,993.15                       | 98.90                 |
| 2008            | -115.60                  | -5,831.14                         | -5,791.69                       | -155.05               |
| 2007            | 102.44                   | 0.00                              | 30.48                           | 71.96                 |
| 2006            | 83.94                    | 0.00                              | 38.98                           | 44.96                 |
| 2005            | 65.95                    | 0.00                              | 25.97                           | 39.98                 |
| 2004            | 42.63                    | 0.00                              | 3.99                            | 38.64                 |
| 2003            | 35.30                    | 0.00                              | 6.63                            | 28.67                 |
| 2002            | 27.62                    | 0.00                              | 5.06                            | 22.56                 |
| 2001            | 21.33                    | 0.00                              | 5.71                            | 15.62                 |
| 2000            | 11.37                    | 0.00                              | 5.54                            | 5.83                  |
| 1999            | 9.77                     | 0.00                              | 3.81                            | 5.96                  |
| 1998            | 5.64                     | 0.00                              | 0.00                            | 5.64                  |
| 1997            | 6.74                     | 0.00                              | 0.00                            | 6.74                  |
| 1996            | 6.24                     | 0.00                              | 0.00                            | 6.24                  |
| 1995            | 5.12                     | 0.00                              | 0.00                            | 5.12                  |
| 1994            | 6.27                     | 0.00                              | 0.00                            | 6.27                  |
| 1993            | 6.62                     | 0.00                              | 1.51                            | 5.11                  |
| 1992            | 5.59                     | 0.00                              | 1.77                            | 3.82                  |
| 1991            | 5.65                     | 0.00                              | 0.00                            | 5.65                  |
| 1990            | 3.63                     | 0.00                              | 0.85                            | 2.78                  |
| 1989            | 2.72                     | 0.00                              | 2.67                            | 0.05                  |
| 1988            | -0.05                    | 0.00                              | 0.00                            | -0.05                 |
| 1987            | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1986            | 98.44                    | 0.00                              | 0.00                            | 98.44                 |
| 1985            | 91.85                    | 0.00                              | 0.00                            | 91.85                 |
| 1984            | 30.37                    | 0.00                              | 0.00                            | 30.37                 |
| 1983            | 25.69                    | 0.00                              | 0.00                            | 25.69                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.41                     | 0.00                              | 0.00                            | 0.41                  |
| 1974            | 2.21                     | 0.00                              | 2.20                            | 0.01                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: Philomath Fire and Rescue</b> | <b>86,992.53</b> | <b>937,411.48</b> | <b>954,137.79</b> | <b>70,266.22</b> |
|--|------------------|-------------------|-------------------|------------------|

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 633 - PHILOMATH RFD</b> | <b>86,992.53</b> | <b>937,411.48</b> | <b>954,137.79</b> | <b>70,266.22</b> |
|--|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Receipts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|--|---------------------------|-----------------------------------|---|---|---------------------------------|
|--|---------------------------|-----------------------------------|---|---|---------------------------------|

**634 - MONROE RFPD #5**  
MONROE RFD DEBT SERVICE

|      |      |      |      |      |
|------|------|------|------|------|
| 2004 | 1.48 | 0.00 | 0.03 | 1.45 |
| 2003 | 3.30 | 0.00 | 0.66 | 2.64 |
| 2002 | 2.46 | 0.00 | 0.52 | 1.94 |
| 2001 | 2.14 | 0.00 | 0.60 | 1.54 |
| 2000 | 1.03 | 0.00 | 0.62 | 0.41 |
| 1999 | 1.46 | 0.00 | 0.46 | 1.00 |
| 1998 | 1.12 | 0.00 | 0.00 | 1.12 |
| 1997 | 0.95 | 0.00 | 0.00 | 0.95 |
| 1996 | 0.95 | 0.00 | 0.00 | 0.95 |
| 1995 | 0.91 | 0.00 | 0.00 | 0.91 |

|  |              |             |             |              |
|--|--------------|-------------|-------------|--------------|
| <b>Totals For: MONROE RFD DEBT SERVICE</b> | <b>15.80</b> | <b>0.00</b> | <b>2.89</b> | <b>12.91</b> |
|--|--------------|-------------|-------------|--------------|

MONROE RURAL FIRE DIST #5

|      |           |            |            |          |
|------|-----------|------------|------------|----------|
| 2015 | 0.00      | 358,831.08 | 349,203.21 | 9,627.87 |
| 2014 | 12,004.37 | -2,534.65  | 3,119.85   | 6,349.87 |
| 2013 | 6,975.93  | -1,162.15  | 1,382.13   | 4,431.65 |
| 2012 | 5,876.10  | -7,761.88  | -4,111.74  | 2,225.96 |
| 2011 | 2,073.68  | -6,653.91  | -6,250.77  | 1,670.54 |
| 2010 | 129.40    | -6,538.15  | -6,464.55  | 55.80    |
| 2009 | 3,039.42  | -4,060.44  | -1,055.64  | 34.62    |
| 2008 | -116.80   | -2,056.64  | -2,042.74  | -130.70  |
| 2007 | 35.60     | 0.00       | 10.66      | 24.94    |
| 2006 | 29.06     | 0.00       | 13.72      | 15.34    |
| 2005 | 22.83     | 0.00       | 9.07       | 13.76    |
| 2004 | 15.40     | 0.00       | 1.42       | 13.98    |
| 2003 | 12.23     | 0.00       | 2.32       | 9.91     |
| 2002 | 9.89      | 0.00       | 1.73       | 8.16     |
| 2001 | 7.62      | 0.00       | 2.02       | 5.60     |
| 2000 | 4.18      | 0.00       | 1.97       | 2.21     |
| 1999 | 3.39      | 0.00       | 1.35       | 2.04     |
| 1998 | 1.98      | 0.00       | 0.00       | 1.98     |
| 1997 | 2.39      | 0.00       | 0.00       | 2.39     |
| 1996 | 1.64      | 0.00       | 0.00       | 1.64     |
| 1995 | 1.47      | 0.00       | 0.00       | 1.47     |
| 1994 | 3.28      | 0.00       | 0.00       | 3.28     |
| 1993 | 2.51      | 0.00       | 0.56       | 1.95     |
| 1992 | 2.08      | 0.00       | 0.65       | 1.43     |
| 1991 | 2.86      | 0.00       | 0.00       | 2.86     |
| 1990 | 2.14      | 0.00       | 0.50       | 1.64     |
| 1989 | 1.41      | 0.00       | 1.43       | -0.02    |
| 1988 | 0.04      | 0.00       | 0.00       | 0.04     |
| 1987 | 0.05      | 0.00       | 0.00       | 0.05     |
| 1986 | 38.30     | 0.00       | 0.00       | 38.30    |
| 1985 | 35.81     | 0.00       | 0.00       | 35.81    |
| 1984 | 16.26     | 0.00       | 0.00       | 16.26    |
| 1983 | 15.81     | 0.00       | 0.00       | 15.81    |
| 1982 | 0.00      | 0.00       | 0.00       | 0.00     |
| 1979 | 0.32      | 0.00       | 0.00       | 0.32     |
| 1974 | 2.57      | 0.00       | 2.56       | 0.01     |
| 1973 | 0.00      | 0.00       | 0.00       | 0.00     |
| 1972 | 0.00      | 0.00       | 0.00       | 0.00     |
| 1971 | 0.00      | 0.00       | 0.00       | 0.00     |
| 1970 | 0.00      | 0.00       | 0.00       | 0.00     |
| 1969 | 0.00      | 0.00       | 0.00       | 0.00     |

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: MONROE RURAL FIRE DIST #5</b> | <b>30,253.22</b> | <b>328,063.26</b> | <b>333,829.71</b> | <b>24,486.77</b> |
|--|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|                                  | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Reciepts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|----------------------------------|---------------------------|-----------------------------------|---|---|---------------------------------|
| Totals For: 634 - MONROE RFPD #5 |                           | 30,269.02                         | 328,063.26                                  | 333,832.60                                | 24,499.68                       |



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax</u><br><u>Year</u> | <u>Beginning</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Receipts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|---|---------------------------|------------------------------------|---|---|---------------------------------|
| <b>635 - PALESTINE RFD</b>                    |                           |                                    |   |   |                                 |
| PALESTINE RFD Local Option                    |                           |                                    |   |   |                                 |
|   | 2015                      | 0.00                               | 73,004.20                                   | 71,045.28                                 | 1,958.92                        |
|   | 2014                      | 2,451.95                           | -517.69                                     | 637.03                                    | 1,297.23                        |
|   | 2013                      | 1,433.80                           | -238.81                                     | 283.79                                    | 911.20                          |
|   | 2012                      | 1,223.64                           | -1,615.90                                   | -856.07                                   | 463.81                          |
|   | 2011                      | 419.79                             | -1,345.73                                   | -1,264.26                                 | 338.32                          |
|   | 2010                      | 27.50                              | -1,357.61                                   | -1,342.36                                 | 12.25                           |
|   | 2009                      | 630.71                             | -841.54                                     | -218.82                                   | 7.99                            |
|   | 2008                      | -21.09                             | -426.24                                     | -423.38                                   | -23.95                          |
|   | 2007                      | 7.12                               | 0.00  | 1.93                                      | 5.19                            |
|   | 2006                      | 6.38                               | 0.00  | 2.51                                      | 3.87                            |
|   | 2005                      | 5.16                               | 0.00  | 1.68                                      | 3.48                            |
|   | 2004                      | 3.63                               | 0.00  | 0.25                                      | 3.38                            |
|   | 2003                      | 3.29                               | 0.00  | 0.45                                      | 2.84                            |
|   | 2002                      | -1.51                              | 0.00  | 0.00                                      | -1.51                           |
| <b>Totals For: PALESTINE RFD Local Option</b> |                           | <b>6,190.37</b>                    | <b>66,660.68</b>                            | <b>67,868.03</b>                          | <b>4,983.02</b>                 |

**PALESTINE RURAL FIRE DIST #6**

|      |          |            |           |          |
|------|----------|------------|-----------|----------|
| 2015 | 0.00     | 101,259.04 | 98,542.23 | 2,716.81 |
| 2014 | 3,400.67 | -718.01    | 883.69    | 1,798.97 |
| 2013 | 1,988.35 | -331.26    | 393.99    | 1,263.10 |
| 2012 | 1,696.85 | -2,241.29  | -1,187.38 | 642.94   |
| 2011 | 581.81   | -1,866.55  | -1,753.52 | 468.78   |
| 2010 | 37.28    | -1,883.03  | -1,861.83 | 16.08    |
| 2009 | 873.98   | -1,167.26  | -303.48   | 10.20    |
| 2008 | -31.02   | -591.22    | -587.16   | -35.08   |
| 2007 | 10.08    | 0.00       | 3.03      | 7.05     |
| 2006 | 8.21     | 0.00       | 3.91      | 4.30     |
| 2005 | 6.03     | 0.00       | 2.60      | 3.43     |
| 2004 | 4.11     | 0.00       | 0.38      | 3.73     |
| 2003 | 3.52     | 0.00       | 0.77      | 2.75     |
| 2002 | 3.25     | 0.00       | 0.57      | 2.68     |
| 2001 | 2.21     | 0.00       | 0.64      | 1.57     |
| 2000 | 1.32     | 0.00       | 0.66      | 0.66     |
| 1999 | 1.34     | 0.00       | 0.45      | 0.89     |
| 1998 | 0.77     | 0.00       | 0.00      | 0.77     |
| 1997 | 0.79     | 0.00       | 0.00      | 0.79     |
| 1996 | 1.26     | 0.00       | 0.00      | 1.26     |
| 1995 | 0.97     | 0.00       | 0.00      | 0.97     |
| 1994 | 1.16     | 0.00       | 0.00      | 1.16     |
| 1993 | 1.00     | 0.00       | 0.20      | 0.80     |
| 1992 | 1.02     | 0.00       | 0.30      | 0.72     |
| 1991 | 1.36     | 0.00       | 0.00      | 1.36     |
| 1990 | 0.72     | 0.00       | 0.17      | 0.55     |
| 1989 | 0.39     | 0.00       | 0.41      | -0.02    |
| 1988 | -0.01    | 0.00       | 0.00      | -0.01    |
| 1987 | -0.01    | 0.00       | 0.00      | -0.01    |
| 1986 | 14.74    | 0.00       | 0.00      | 14.74    |
| 1985 | 16.81    | 0.00       | 0.00      | 16.81    |
| 1984 | 7.80     | 0.00       | 0.00      | 7.80     |
| 1983 | 9.39     | 0.00       | 0.00      | 9.39     |
| 1982 | 0.00     | 0.00       | 0.00      | 0.00     |
| 1979 | 0.12     | 0.00       | 0.00      | 0.12     |
| 1974 | 0.90     | 0.00       | 0.90      | 0.00     |
| 1973 | 0.00     | 0.00       | 0.00      | 0.00     |
| 1971 | 0.00     | 0.00       | 0.00      | 0.00     |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: PALESTINE RURAL FIRE DIST #6</b> | <b>8,647.17</b> | <b>92,460.42</b> | <b>94,141.53</b> | <b>6,966.06</b> |
|---|-----------------|------------------|------------------|-----------------|

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 635 - PALESTINE RFD</b> | <b>14,837.54</b> | <b>159,121.10</b> | <b>162,009.56</b> | <b>11,949.08</b> |
|--|------------------|-------------------|-------------------|------------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 636 - ALSEA RFD

### ALSEA RFD DEBT SERVICE

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 1996            | 0.11                     | 0.00                              | 0.00                            | 0.11                  |
| 1995            | 0.02                     | 0.00                              | 0.00                            | 0.02                  |
| 1994            | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1993            | 0.07                     | 0.00                              | 0.00                            | 0.07                  |
| 1992            | 0.06                     | 0.00                              | 0.00                            | 0.06                  |
| 1991            | 0.15                     | 0.00                              | 0.00                            | 0.15                  |
| 1990            | 0.08                     | 0.00                              | 0.02                            | 0.06                  |
| 1989            | 0.06                     | 0.00                              | 0.07                            | -0.01                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | 0.05                     | 0.00                              | 0.00                            | 0.05                  |
| 1986            | 1.52                     | 0.00                              | 0.00                            | 1.52                  |
| 1985            | 1.63                     | 0.00                              | 0.00                            | 1.63                  |
| 1984            | 0.47                     | 0.00                              | 0.00                            | 0.47                  |
| 1983            | 0.77                     | 0.00                              | 0.00                            | 0.77                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.03                     | 0.00                              | 0.00                            | 0.03                  |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: ALSEA RFD DEBT SERVICE</b> | <b>5.08</b> | <b>0.00</b> | <b>0.09</b> | <b>4.99</b> |
|---|-------------|-------------|-------------|-------------|

### ALSEA RURAL FIRE DIST #

|      |          |           |           |          |
|------|----------|-----------|-----------|----------|
| 2015 | 0.00     | 56,948.17 | 55,419.82 | 1,528.35 |
| 2014 | 1,912.87 | -403.80   | 496.95    | 1,012.12 |
| 2013 | 1,114.57 | -185.63   | 220.63    | 708.31   |
| 2012 | 981.46   | -1,295.86 | -686.61   | 372.21   |
| 2011 | 333.74   | -1,068.10 | -1,003.43 | 269.07   |
| 2010 | 21.95    | -1,073.26 | -1,061.21 | 9.90     |
| 2009 | 494.71   | -660.13   | -171.62   | 6.20     |
| 2008 | -7.71    | -334.37   | -332.11   | -9.97    |
| 2007 | 6.32     | 0.00      | 1.77      | 4.55     |
| 2006 | 5.48     | 0.00      | 2.27      | 3.21     |
| 2005 | 4.35     | 0.00      | 1.55      | 2.80     |
| 2004 | 3.27     | 0.00      | 0.23      | 3.04     |
| 2003 | 2.76     | 0.00      | 0.41      | 2.35     |
| 2002 | 2.62     | 0.00      | 0.31      | 2.31     |
| 2001 | 2.12     | 0.00      | 0.37      | 1.75     |
| 2000 | 1.18     | 0.00      | 0.35      | 0.83     |
| 1999 | 0.62     | 0.00      | 0.21      | 0.41     |
| 1998 | 0.42     | 0.00      | 0.00      | 0.42     |
| 1997 | 0.49     | 0.00      | 0.00      | 0.49     |
| 1996 | 0.47     | 0.00      | 0.00      | 0.47     |
| 1995 | 0.40     | 0.00      | 0.00      | 0.40     |
| 1994 | 0.39     | 0.00      | 0.00      | 0.39     |
| 1993 | 0.52     | 0.00      | 0.09      | 0.43     |
| 1992 | 0.36     | 0.00      | 0.12      | 0.24     |
| 1991 | 0.60     | 0.00      | 0.00      | 0.60     |
| 1990 | 0.34     | 0.00      | 0.08      | 0.26     |
| 1989 | 0.28     | 0.00      | 0.27      | 0.01     |
| 1988 | -0.02    | 0.00      | 0.00      | -0.02    |
| 1987 | -0.02    | 0.00      | 0.00      | -0.02    |
| 1986 | 14.31    | 0.00      | 0.00      | 14.31    |
| 1985 | 11.77    | 0.00      | 0.00      | 11.77    |
| 1984 | 6.87     | 0.00      | 0.00      | 6.87     |
| 1983 | 6.20     | 0.00      | 0.00      | 6.20     |
| 1982 | 0.00     | 0.00      | 0.00      | 0.00     |
| 1979 | 0.08     | 0.00      | 0.00      | 0.08     |

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: ALSEA RURAL FIRE DIST #</b> | <b>4,923.77</b> | <b>51,927.02</b> | <b>52,890.45</b> | <b>3,960.34</b> |
|--|-----------------|------------------|------------------|-----------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|                                    | <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Reciepts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|------------------------------------|---------------------------|-----------------------------------|---|---|---------------------------------|
| <b>Totals For: 636 - ALSEA RFD</b> |                           |                                   |   |   |                                 |
|                                    |                           | 4,928.85                          | 51,927.02                                   | 52,890.54                                 | 3,965.33                        |





**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**637 - HOSK/KINGS RFD8**  
**HOSKINS-KINGS VALLEY RFD**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 61,549.60                         | 59,897.98                       | 1,651.62              |
| 2014            | 2,186.72                 | -461.69                           | 568.18                          | 1,156.85              |
| 2013            | 1,143.10                 | -190.37                           | 226.25                          | 726.48                |
| 2012            | 1,102.49                 | -1,456.18                         | -771.46                         | 417.77                |
| 2011            | 334.04                   | -1,069.47                         | -1,004.73                       | 269.30                |
| 2010            | 19.95                    | -974.24                           | -963.31                         | 9.02                  |
| 2009            | 626.83                   | -836.36                           | -217.48                         | 7.95                  |
| 2008            | -17.63                   | -423.62                           | -420.78                         | -20.47                |
| 2007            | 6.80                     | 0.00                              | 1.84                            | 4.96                  |
| 2006            | 6.96                     | 0.00                              | 2.66                            | 4.30                  |
| 2005            | 5.05                     | 0.00                              | 1.66                            | 3.39                  |
| 2004            | 3.07                     | 0.00                              | 0.21                            | 2.86                  |
| 2003            | 2.90                     | 0.00                              | 0.42                            | 2.48                  |
| 2002            | 2.86                     | 0.00                              | 0.33                            | 2.53                  |
| 2001            | 2.27                     | 0.00                              | 0.46                            | 1.81                  |
| 2000            | 0.84                     | 0.00                              | 0.31                            | 0.53                  |
| 1999            | 0.49                     | 0.00                              | 0.20                            | 0.29                  |
| 1998            | 0.36                     | 0.00                              | 0.00                            | 0.36                  |
| 1997            | 0.38                     | 0.00                              | 0.00                            | 0.38                  |
| 1996            | 0.53                     | 0.00                              | 0.00                            | 0.53                  |
| 1995            | 0.17                     | 0.00                              | 0.00                            | 0.17                  |
| 1994            | 0.26                     | 0.00                              | 0.00                            | 0.26                  |
| 1993            | 0.23                     | 0.00                              | 0.05                            | 0.18                  |
| 1992            | 0.13                     | 0.00                              | 0.06                            | 0.07                  |
| 1991            | 0.16                     | 0.00                              | 0.00                            | 0.16                  |
| 1989            | 0.11                     | 0.00                              | 0.07                            | 0.04                  |
| 1988            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1987            | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1986            | 5.20                     | 0.00                              | 0.00                            | 5.20                  |
| 1985            | 4.79                     | 0.00                              | 0.00                            | 4.79                  |
| 1984            | 1.99                     | 0.00                              | 0.00                            | 1.99                  |
| 1983            | 1.70                     | 0.00                              | 0.00                            | 1.70                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: HOSKINS-KINGS VALLEY RFD</b> | <b>5,442.83</b> | <b>56,137.67</b> | <b>57,322.92</b> | <b>4,257.58</b> |
|---|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 637 - HOSK/KINGS RFD8</b> | <b>5,442.83</b> | <b>56,137.67</b> | <b>57,322.92</b> | <b>4,257.58</b> |
|--|-----------------|------------------|------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

| <u>Tax Year</u>                         | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|---|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| <b>638 - BLOD/SUMM RFD9</b>             |                          |                                   |                                 |                       |
| <b>BLODGETT-SUMMIT RFD</b>              |                          |                                   |                                 |                       |
| 2015                                    | 0.00                     | 29,260.86                         | 28,475.34                       | 785.52                |
| 2014                                    | 958.56                   | -202.28                           | 248.73                          | 507.55                |
| 2013                                    | 555.23                   | -92.40                            | 109.60                          | 353.23                |
| 2012                                    | 493.25                   | -650.37                           | -344.64                         | 187.52                |
| 2011                                    | 171.94                   | -548.32                           | -515.12                         | 138.74                |
| 2010                                    | 11.72                    | -532.09                           | -526.10                         | 5.73                  |
| 2009                                    | 242.77                   | -322.69                           | -83.89                          | 3.97                  |
| 2008                                    | 1.38                     | -163.46                           | -162.33                         | 0.25                  |
| 2007                                    | 3.94                     | 0.00                              | 0.88                            | 3.06                  |
| 2006                                    | 3.06                     | 0.00                              | 1.10                            | 1.96                  |
| 2005                                    | 2.99                     | 0.00                              | 0.74                            | 2.25                  |
| 2004                                    | 2.45                     | 0.00                              | 0.12                            | 2.33                  |
| 2003                                    | 2.19                     | 0.00                              | 0.18                            | 2.01                  |
| 2002                                    | 1.78                     | 0.00                              | 0.16                            | 1.62                  |
| 2001                                    | 1.60                     | 0.00                              | 0.15                            | 1.45                  |
| 2000                                    | 0.84                     | 0.00                              | 0.18                            | 0.66                  |
| 1999                                    | 0.49                     | 0.00                              | 0.11                            | 0.38                  |
| 1998                                    | 0.11                     | 0.00                              | 0.00                            | 0.11                  |
| 1997                                    | 0.28                     | 0.00                              | 0.00                            | 0.28                  |
| 1996                                    | 0.24                     | 0.00                              | 0.00                            | 0.24                  |
| 1995                                    | 0.21                     | 0.00                              | 0.00                            | 0.21                  |
| 1994                                    | 0.18                     | 0.00                              | 0.00                            | 0.18                  |
| 1993                                    | 0.29                     | 0.00                              | 0.05                            | 0.24                  |
| 1992                                    | 0.22                     | 0.00                              | 0.06                            | 0.16                  |
| 1991                                    | 0.23                     | 0.00                              | 0.00                            | 0.23                  |
| 1990                                    | 0.13                     | 0.00                              | 0.02                            | 0.11                  |
| 1989                                    | 0.09                     | 0.00                              | 0.07                            | 0.02                  |
| 1988                                    | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1987                                    | 0.04                     | 0.00                              | 0.00                            | 0.04                  |
| 1986                                    | 4.26                     | 0.00                              | 0.00                            | 4.26                  |
| 1985                                    | 4.00                     | 0.00                              | 0.00                            | 4.00                  |
| 1984                                    | 2.38                     | 0.00                              | 0.00                            | 2.38                  |
| 1983                                    | 2.28                     | 0.00                              | 0.00                            | 2.28                  |
| 1982                                    | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979                                    | 0.05                     | 0.00                              | 0.00                            | 0.05                  |
| <b>Totals For: BLODGETT-SUMMIT RFD</b>  | <b>2,469.19</b>          | <b>26,749.25</b>                  | <b>27,205.41</b>                | <b>2,013.03</b>       |
| <b>Totals For: 638 - BLOD/SUMM RFD9</b> | <b>2,469.19</b>          | <b>26,749.25</b>                  | <b>27,205.41</b>                | <b>2,013.03</b>       |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>640 - ALSEA CEMETERY</b>                |                     |                             |                                       |                                     |                           |
| Alsea Cemetary District                    |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -3,999.96                             | -3,999.96                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2003                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2002                | 1.88                        | 0.00                                  | 0.04                                | 1.84                      |
|  | 2001                | 1.38                        | 0.00                                  | 0.09                                | 1.29                      |
|  | 2000                | 0.43                        | 0.00                                  | 0.07                                | 0.36                      |
| <b>Totals For: Alsea Cemetary District</b> |                     | <b>3.69</b>                 | <b>-3,999.96</b>                      | <b>-3,999.76</b>                    | <b>3.49</b>               |
| <b>Totals For: 640 - ALSEA CEMETERY</b>    |                     | <b>3.69</b>                 | <b>-3,999.96</b>                      | <b>-3,999.76</b>                    | <b>3.49</b>               |



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>641 - HALSEY SHEDD RFD</b>             |                     |                             |                                       |                                     |                           |
| HALSEY SHEDD RFD                          |                     |                             |                                       |                                     |                           |
|   | 2015                | 0.00                        | -3.96                                 | -3.96                               | 0.00                      |
|   | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: HALSEY SHEDD RFD</b>       |                     | <b>0.00</b>                 | <b>-3.96</b>                          | <b>-3.96</b>                        | <b>0.00</b>               |
| <b>Totals For: 641 - HALSEY SHEDD RFD</b> |                     | <b>0.00</b>                 | <b>-3.96</b>                          | <b>-3.96</b>                        | <b>0.00</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>642 - HARRISBURG FIRE AND RESCUE</b>             |                     |                             |                                       |                                     |                           |
| HARRISBURG FIRE AND RESCUE                          |                     |                             |                                       |                                     |                           |
|   | 2015                | 0.00                        | -2.72                                 | -2.72                               | 0.00                      |
|   | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: HARRISBURG FIRE AND RESCUE</b>       |                     | <b>0.00</b>                 | <b>-2.72</b>                          | <b>-2.72</b>                        | <b>0.00</b>               |
| <b>Totals For: 642 - HARRISBURG FIRE AND RESCUE</b> |                     | <b>0.00</b>                 | <b>-2.72</b>                          | <b>-2.72</b>                        | <b>0.00</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>647 - BROWNLEY-MARSHAL</b>                  |                     |                             |                                       |                                     |                           |
| <b>BROWNLY-MARSHALL ROAD DIST.</b>             |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -7,963.73                             | -7,963.73                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: BROWNLY-MARSHALL ROAD DIST.</b> |                     | <b>0.00</b>                 | <b>-7,963.73</b>                      | <b>-7,963.73</b>                    | <b>0.00</b>               |
| <b>Totals For: 647 - BROWNLEY-MARSHAL</b>      |                     | <b>0.00</b>                 | <b>-7,963.73</b>                      | <b>-7,963.73</b>                    | <b>0.00</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**BENTON COUNTY**  
OREGON

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|

**649 - MCDONLD FRST RD**

McDonald Forest - Local Option

|      |       |      |      |       |
|------|-------|------|------|-------|
| 2006 | 0.00  | 0.00 | 0.00 | 0.00  |
| 2005 | 1.75  | 0.00 | 0.15 | 1.60  |
| 2004 | 1.52  | 0.00 | 0.01 | 1.51  |
| 2003 | 1.30  | 0.00 | 0.04 | 1.26  |
| 2002 | -0.14 | 0.00 | 0.00 | -0.14 |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Totals For: McDonald Forest - Local Option</b> | <b>4.43</b> | <b>0.00</b> | <b>0.20</b> | <b>4.23</b> |
|---|-------------|-------------|-------------|-------------|

**MCDONALD FOREST ROAD DISTRICT**

|      |       |           |           |       |
|------|-------|-----------|-----------|-------|
| 2015 | 0.00  | -7,744.92 | -7,744.92 | 0.00  |
| 2014 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2013 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2012 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2011 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2010 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2009 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2008 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2007 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2006 | 0.00  | 0.00      | 0.00      | 0.00  |
| 2005 | 1.70  | 0.00      | 0.20      | 1.50  |
| 2004 | 1.63  | 0.00      | 0.03      | 1.60  |
| 2003 | 1.39  | 0.00      | 0.05      | 1.34  |
| 2002 | -0.19 | 0.00      | 0.00      | -0.19 |
| 2001 | 0.00  | 0.00      | 0.00      | 0.00  |
| 1989 | 0.10  | 0.00      | 0.07      | 0.03  |
| 1986 | 3.73  | 0.00      | 0.00      | 3.73  |
| 1985 | 3.47  | 0.00      | 0.00      | 3.47  |
| 1984 | 1.76  | 0.00      | 0.00      | 1.76  |
| 1983 | 1.48  | 0.00      | 0.00      | 1.48  |

|  |              |                  |                  |              |
|--|--------------|------------------|------------------|--------------|
| <b>Totals For: MCDONALD FOREST ROAD DISTRICT</b> | <b>15.07</b> | <b>-7,744.92</b> | <b>-7,744.57</b> | <b>14.72</b> |
|--|--------------|------------------|------------------|--------------|

|  |              |                  |                  |              |
|--|--------------|------------------|------------------|--------------|
| <b>Totals For: 649 - MCDONLD FRST RD</b> | <b>19.50</b> | <b>-7,744.92</b> | <b>-7,744.37</b> | <b>18.95</b> |
|--|--------------|------------------|------------------|--------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**BENTON COUNTY**  
O · R · E · G · O · N

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|

**650 - NORTH F ST RD**

NORTH "F" STREET ROAD DIST.

|      |        |           |           |        |
|------|--------|-----------|-----------|--------|
| 2015 | 0.00   | 14,987.89 | 14,585.30 | 402.59 |
| 2014 | 488.94 | -103.13   | 126.85    | 258.96 |
| 2013 | 298.10 | -49.57    | 58.86     | 189.67 |
| 2012 | 251.71 | -331.91   | -175.89   | 95.69  |
| 2011 | 85.80  | -272.95   | -256.49   | 69.34  |
| 2010 | 5.76   | -264.95   | -261.98   | 2.79   |
| 2009 | 123.26 | -163.87   | -42.65    | 2.04   |
| 2008 | -2.70  | -82.99    | -82.47    | -3.22  |
| 2007 | 2.61   | 0.00      | 0.43      | 2.18   |
| 2006 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2005 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2003 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2002 | 3.13   | 0.00      | 0.03      | 3.10   |
| 2001 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2000 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1999 | 0.44   | 0.00      | 0.04      | 0.40   |

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: NORTH "F" STREET ROAD DIST.</b> | <b>1,257.05</b> | <b>13,718.52</b> | <b>13,952.03</b> | <b>1,023.54</b> |
|--|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 650 - NORTH F ST RD</b> | <b>1,257.05</b> | <b>13,718.52</b> | <b>13,952.03</b> | <b>1,023.54</b> |
|--|-----------------|------------------|------------------|-----------------|





# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**BENTON COUNTY**  
OREGON

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|

**651 - COUNTRY EST R.D.**

COUNTRY EST R.D. LO 2010

|      |        |         |         |        |
|------|--------|---------|---------|--------|
| 2013 | 204.21 | -33.93  | 40.18   | 130.10 |
| 2012 | 178.90 | -235.04 | -124.69 | 68.55  |
| 2011 | 61.13  | -192.98 | -181.45 | 49.60  |
| 2010 | 4.71   | -188.67 | -186.59 | 2.63   |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
| <b>Totals For: COUNTRY EST R.D. LO 2010</b> | <b>448.95</b> | <b>-650.62</b> | <b>-452.55</b> | <b>250.88</b> |
|---|---------------|----------------|----------------|---------------|

COUNTRY EST R.D. LO 2014

|      |        |           |           |        |
|------|--------|-----------|-----------|--------|
| 2015 | 0.00   | 13,829.73 | 13,458.37 | 371.36 |
| 2014 | 465.14 | -98.16    | 120.63    | 246.35 |
| 2013 | 26.53  | -4.28     | 5.01      | 17.24  |
| 2012 | 23.37  | -29.77    | -15.87    | 9.47   |
| 2011 | 8.37   | -24.45    | -22.97    | 6.89   |
| 2010 | 1.43   | -23.89    | -23.64    | 1.18   |
| 2009 | 12.10  | -14.84    | -3.90     | 1.16   |
| 2008 | -19.94 | -7.51     | -7.49     | -19.96 |

|   |               |                  |                  |               |
|---|---------------|------------------|------------------|---------------|
| <b>Totals For: COUNTRY EST R.D. LO 2014</b> | <b>517.00</b> | <b>13,626.83</b> | <b>13,510.14</b> | <b>633.69</b> |
|---|---------------|------------------|------------------|---------------|

COUNTRY ESTATES ROAD DIST.

|      |        |           |           |        |
|------|--------|-----------|-----------|--------|
| 2015 | 0.00   | 14,909.50 | 14,509.15 | 400.35 |
| 2014 | 501.60 | -105.83   | 130.03    | 265.74 |
| 2013 | 293.39 | -48.75    | 58.03     | 186.61 |
| 2012 | 256.31 | -337.86   | -179.03   | 97.48  |
| 2011 | 87.19  | -277.44   | -260.67   | 70.42  |
| 2010 | 5.94   | -271.18   | -268.18   | 2.94   |
| 2009 | 126.76 | -168.50   | -43.86    | 2.12   |
| 2008 | -0.09  | -85.35    | -84.80    | -0.64  |
| 2007 | 2.41   | 0.00      | 0.44      | 1.97   |
| 2006 | 1.73   | 0.00      | 0.60      | 1.13   |
| 2005 | 2.24   | 0.00      | 0.39      | 1.85   |
| 2004 | 1.78   | 0.00      | 0.04      | 1.74   |
| 2003 | 1.66   | 0.00      | 0.07      | 1.59   |
| 2002 | 0.90   | 0.00      | 0.04      | 0.86   |
| 2001 | 1.04   | 0.00      | 0.09      | 0.95   |
| 2000 | 0.66   | 0.00      | 0.07      | 0.59   |
| 1999 | 0.07   | 0.00      | 0.05      | 0.02   |
| 1998 | 0.14   | 0.00      | 0.00      | 0.14   |
| 1997 | 0.17   | 0.00      | 0.00      | 0.17   |
| 1996 | 0.16   | 0.00      | 0.00      | 0.16   |
| 1995 | 0.15   | 0.00      | 0.00      | 0.15   |
| 1994 | 0.18   | 0.00      | 0.00      | 0.18   |
| 1993 | 0.20   | 0.00      | 0.04      | 0.16   |
| 1992 | 0.12   | 0.00      | 0.06      | 0.06   |
| 1991 | 0.17   | 0.00      | 0.00      | 0.17   |
| 1990 | 0.13   | 0.00      | 0.02      | 0.11   |
| 1989 | 0.08   | 0.00      | 0.07      | 0.01   |
| 1988 | 0.03   | 0.00      | 0.00      | 0.03   |
| 1987 | 0.01   | 0.00      | 0.00      | 0.01   |
| 1986 | 3.98   | 0.00      | 0.00      | 3.98   |
| 1985 | 4.94   | 0.00      | 0.00      | 4.94   |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: COUNTRY ESTATES ROAD DIST.</b> | <b>1,294.05</b> | <b>13,614.59</b> | <b>13,862.65</b> | <b>1,045.99</b> |
|---|-----------------|------------------|------------------|-----------------|

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 651 - COUNTRY EST R.D.</b> | <b>2,260.00</b> | <b>26,590.80</b> | <b>26,920.24</b> | <b>1,930.56</b> |
|---|-----------------|------------------|------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**652 - VINEYARD MTN R.D**

VINEYARD MOUNTAIN ROAD DIST.

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 58,231.87                         | 56,669.17                       | 1,562.70              |
| 2014            | 1,971.30                 | -416.17                           | 512.06                          | 1,043.07              |
| 2013            | 1,132.05                 | -188.54                           | 224.08                          | 719.43                |
| 2012            | 1,011.23                 | -1,335.12                         | -707.41                         | 383.52                |
| 2011            | 343.42                   | -1,100.40                         | -1,033.76                       | 276.78                |
| 2010            | 21.76                    | -1,066.91                         | -1,054.93                       | 9.78                  |
| 2009            | 499.08                   | -665.91                           | -173.15                         | 6.32                  |
| 2008            | -8.12                    | -337.28                           | -335.00                         | -10.40                |
| 2007            | 6.31                     | 0.00                              | 1.77                            | 4.54                  |
| 2006            | 5.98                     | 0.00                              | 2.30                            | 3.68                  |
| 2005            | 4.43                     | 0.00                              | 1.55                            | 2.88                  |
| 2004            | 3.40                     | 0.00                              | 0.23                            | 3.17                  |
| 2003            | 2.79                     | 0.00                              | 0.41                            | 2.38                  |
| 2002            | 2.37                     | 0.00                              | 0.30                            | 2.07                  |
| 2001            | 2.28                     | 0.00                              | 0.36                            | 1.92                  |
| 2000            | 1.05                     | 0.00                              | 0.35                            | 0.70                  |
| 1999            | 0.82                     | 0.00                              | 0.25                            | 0.57                  |
| 1998            | 0.43                     | 0.00                              | 0.00                            | 0.43                  |
| 1997            | 0.46                     | 0.00                              | 0.00                            | 0.46                  |
| 1996            | 0.51                     | 0.00                              | 0.00                            | 0.51                  |
| 1995            | 0.47                     | 0.00                              | 0.00                            | 0.47                  |
| 1994            | 0.63                     | 0.00                              | 0.00                            | 0.63                  |
| 1993            | 0.62                     | 0.00                              | 0.14                            | 0.48                  |
| 1992            | 0.48                     | 0.00                              | 0.13                            | 0.35                  |
| 1991            | 0.62                     | 0.00                              | 0.00                            | 0.62                  |
| 1990            | 0.27                     | 0.00                              | 0.06                            | 0.21                  |
| 1989            | 0.20                     | 0.00                              | 0.21                            | -0.01                 |
| 1988            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1987            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1986            | 7.13                     | 0.00                              | 0.00                            | 7.13                  |
| 1985            | 6.61                     | 0.00                              | 0.00                            | 6.61                  |
| 1984            | 3.30                     | 0.00                              | 0.00                            | 3.30                  |
| 1983            | 2.77                     | 0.00                              | 0.00                            | 2.77                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.04                     | 0.00                              | 0.00                            | 0.04                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: VINEYARD MOUNTAIN ROAD DIST.</b> | <b>5,024.67</b> | <b>53,121.54</b> | <b>54,109.12</b> | <b>4,037.09</b> |
|---|-----------------|------------------|------------------|-----------------|

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 652 - VINEYARD MTN R.D</b> | <b>5,024.67</b> | <b>53,121.54</b> | <b>54,109.12</b> | <b>4,037.09</b> |
|---|-----------------|------------------|------------------|-----------------|



# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**653 - MARYS RVR EST RD DIST**  
**MARYS RIVER ESTATES ROAD DIST.**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 86,493.95                         | 84,173.02                       | 2,320.93              |
| 2014            | 3,051.64                 | -644.30                           | 792.87                          | 1,614.47              |
| 2013            | 1,677.47                 | -279.32                           | 331.92                          | 1,066.23              |
| 2012            | 1,180.63                 | -1,558.98                         | -825.95                         | 447.60                |
| 2011            | 401.04                   | -1,285.91                         | -1,208.03                       | 323.16                |
| 2010            | 25.87                    | -1,282.15                         | -1,267.78                       | 11.50                 |
| 2009            | 594.43                   | -793.13                           | -206.20                         | 7.50                  |
| 2008            | 315.80                   | -401.72                           | -399.03                         | 313.11                |
| 2007            | 10.11                    | 0.00                              | 2.74                            | 7.37                  |
| 2006            | 9.00                     | 0.00                              | 3.55                            | 5.45                  |
| 2005            | 7.44                     | 0.00                              | 2.43                            | 5.01                  |
| 2004            | 5.03                     | 0.00                              | 0.36                            | 4.67                  |
| 2003            | 4.11                     | 0.00                              | 0.63                            | 3.48                  |
| 2002            | 2.22                     | 0.00                              | 0.47                            | 1.75                  |
| 2001            | 1.53                     | 0.00                              | 0.52                            | 1.01                  |
| 2000            | 1.95                     | 0.00                              | 0.49                            | 1.46                  |
| 1999            | 1.09                     | 0.00                              | 0.35                            | 0.74                  |
| 1998            | 0.63                     | 0.00                              | 0.00                            | 0.63                  |
| 1997            | 0.69                     | 0.00                              | 0.00                            | 0.69                  |
| 1996            | 0.77                     | 0.00                              | 0.00                            | 0.77                  |
| 1995            | 0.74                     | 0.00                              | 0.00                            | 0.74                  |
| 1994            | 0.68                     | 0.00                              | 0.00                            | 0.68                  |
| 1993            | 0.68                     | 0.00                              | 0.15                            | 0.53                  |
| 1992            | 0.60                     | 0.00                              | 0.18                            | 0.42                  |
| 1991            | 0.65                     | 0.00                              | 0.00                            | 0.65                  |
| 1990            | 0.27                     | 0.00                              | 0.06                            | 0.21                  |
| 1989            | 0.21                     | 0.00                              | 0.21                            | 0.00                  |
| 1988            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1987            | 0.01                     | 0.00                              | 0.00                            | 0.01                  |
| 1986            | 8.73                     | 0.00                              | 0.00                            | 8.73                  |
| 1985            | 9.02                     | 0.00                              | 0.00                            | 9.02                  |
| 1984            | 4.79                     | 0.00                              | 0.00                            | 4.79                  |
| 1983            | 4.09                     | 0.00                              | 0.00                            | 4.09                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.06                     | 0.00                              | 0.00                            | 0.06                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: MARYS RIVER ESTATES ROAD DIST.</b> | <b>7,321.98</b> | <b>80,248.44</b> | <b>81,402.96</b> | <b>6,167.46</b> |
|---|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 653 - MARYS RVR EST RD DIST</b> | <b>7,321.98</b> | <b>80,248.44</b> | <b>81,402.96</b> | <b>6,167.46</b> |
|--|-----------------|------------------|------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>654 - SAM DAWES IMP DST</b>                |                     |                             |                                       |                                     |                           |
| SAM DAWS IMPROVEMENT DIST.                    |                     |                             |                                       |                                     |                           |
|   | 2015                | 0.00                        | -500.00                               | -500.00                             | 0.00                      |
|   | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: SAM DAWS IMPROVEMENT DIST.</b> |                     | <b>0.00</b>                 | <b>-500.00</b>                        | <b>-500.00</b>                      | <b>0.00</b>               |
| <b>Totals For: 654 - SAM DAWES IMP DST</b>    |                     | <b>0.00</b>                 | <b>-500.00</b>                        | <b>-500.00</b>                      | <b>0.00</b>               |



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Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>655 - OAKWOOD HEIGHTS RD DIST</b>             |                     |                             |                                       |                                     |                           |
| <b>OAKWOOD HEIGHTS ROAD DISTRICT</b>             |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -6,015.95                             | -6,015.95                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: OAKWOOD HEIGHTS ROAD DISTRICT</b> |                     | <b>0.00</b>                 | <b>-6,015.95</b>                      | <b>-6,015.95</b>                    | <b>0.00</b>               |
| <b>Totals For: 655 - OAKWOOD HEIGHTS RD DIST</b> |                     | <b>0.00</b>                 | <b>-6,015.95</b>                      | <b>-6,015.95</b>                    | <b>0.00</b>               |



# PROPERTY TAXES RECEIVABLE

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**656 - ROSEWOOD EST R.D**

**ROSEWOOD HEIGHTS ROAD DISTRICT**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 19,363.63                         | 18,843.57                       | 520.06                |
| 2014            | 631.16                   | -133.17                           | 163.69                          | 334.30                |
| 2013            | 364.26                   | -60.54                            | 71.86                           | 231.86                |
| 2012            | 320.92                   | -422.79                           | -224.02                         | 122.15                |
| 2011            | 109.73                   | -349.48                           | -328.38                         | 88.63                 |
| 2010            | 7.31                     | -327.09                           | -323.44                         | 3.66                  |
| 2009            | 151.54                   | -201.70                           | -52.45                          | 2.29                  |
| 2008            | 2.36                     | -102.16                           | -101.52                         | 1.72                  |
| 2007            | 2.28                     | 0.00                              | 0.54                            | 1.74                  |
| 2006            | 2.31                     | 0.00                              | 0.71                            | 1.60                  |
| 2005            | 2.08                     | 0.00                              | 0.46                            | 1.62                  |
| 2004            | 1.48                     | 0.00                              | 0.06                            | 1.42                  |
| 2003            | 1.26                     | 0.00                              | 0.12                            | 1.14                  |
| 2002            | 1.06                     | 0.00                              | 0.06                            | 1.00                  |
| 2001            | 1.18                     | 0.00                              | 0.11                            | 1.07                  |
| 2000            | 0.48                     | 0.00                              | 0.10                            | 0.38                  |
| 1999            | 0.22                     | 0.00                              | 0.07                            | 0.15                  |
| 1998            | 0.05                     | 0.00                              | 0.00                            | 0.05                  |
| 1997            | 0.14                     | 0.00                              | 0.00                            | 0.14                  |
| 1996            | 0.17                     | 0.00                              | 0.00                            | 0.17                  |
| 1995            | 0.16                     | 0.00                              | 0.00                            | 0.16                  |
| 1994            | 0.20                     | 0.00                              | 0.00                            | 0.20                  |
| 1993            | 0.20                     | 0.00                              | 0.04                            | 0.16                  |
| 1992            | 0.15                     | 0.00                              | 0.06                            | 0.09                  |
| 1991            | 0.17                     | 0.00                              | 0.00                            | 0.17                  |
| 1990            | 0.12                     | 0.00                              | 0.02                            | 0.10                  |
| 1989            | 0.11                     | 0.00                              | 0.07                            | 0.04                  |
| 1988            | 0.02                     | 0.00                              | 0.00                            | 0.02                  |
| 1987            | 0.07                     | 0.00                              | 0.00                            | 0.07                  |
| 1986            | 3.62                     | 0.00                              | 0.00                            | 3.62                  |
| 1985            | 3.38                     | 0.00                              | 0.00                            | 3.38                  |
| 1984            | 1.58                     | 0.00                              | 0.00                            | 1.58                  |
| 1983            | 1.20                     | 0.00                              | 0.00                            | 1.20                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: ROSEWOOD HEIGHTS ROAD DISTRICT</b> | <b>1,610.97</b> | <b>17,766.70</b> | <b>18,051.73</b> | <b>1,325.94</b> |
|---|-----------------|------------------|------------------|-----------------|

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 656 - ROSEWOOD EST R.D</b> | <b>1,610.97</b> | <b>17,766.70</b> | <b>18,051.73</b> | <b>1,325.94</b> |
|---|-----------------|------------------|------------------|-----------------|



# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

## 657 - RIDGEWOOD R.D.

### RIDGEWOOD RD Local Option 2007

| <u>Tax Year</u>                                   | <u>Begining Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|---|-------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2007  | 7.08                    | 0.00                              | 1.92                            | 5.16                  |
| <b>Totals For: RIDGEWOOD RD Local Option 2007</b> | <b>7.08</b>             | <b>0.00</b>                       | <b>1.92</b>                     | <b>5.16</b>           |

### RIDGEWOOD ROAD DISTRICT

|      |        |           |           |        |
|------|--------|-----------|-----------|--------|
| 2015 | 0.00   | 12,000.56 | 11,677.95 | 322.61 |
| 2014 | 403.98 | -85.19    | 104.64    | 214.15 |
| 2013 | 237.44 | -39.44    | 46.70     | 151.30 |
| 2012 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2011 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2010 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2009 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2008 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2007 | 2.35   | 0.00      | 0.37      | 1.98   |
| 2006 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2005 | 0.00   | 0.00      | 0.00      | 0.00   |
| 2003 | 1.32   | 0.00      | 0.07      | 1.25   |
| 2002 | -0.29  | 0.00      | 0.00      | -0.29  |
| 1997 | 0.18   | 0.00      | 0.00      | 0.18   |
| 1994 | 0.18   | 0.00      | 0.00      | 0.18   |
| 1993 | 0.28   | 0.00      | 0.05      | 0.23   |
| 1992 | 0.29   | 0.00      | 0.06      | 0.23   |
| 1991 | 0.47   | 0.00      | 0.00      | 0.47   |
| 1990 | 0.22   | 0.00      | 0.04      | 0.18   |
| 1989 | 0.16   | 0.00      | 0.14      | 0.02   |
| 1988 | -0.04  | 0.00      | 0.00      | -0.04  |
| 1987 | 0.04   | 0.00      | 0.00      | 0.04   |
| 1986 | 4.35   | 0.00      | 0.00      | 4.35   |
| 1985 | 7.14   | 0.00      | 0.00      | 7.14   |
| 1984 | 4.00   | 0.00      | 0.00      | 4.00   |
| 1983 | 2.91   | 0.00      | 0.00      | 2.91   |
| 1982 | 0.00   | 0.00      | 0.00      | 0.00   |
| 1979 | 0.06   | 0.00      | 0.00      | 0.06   |

|  |               |                  |                  |               |
|--|---------------|------------------|------------------|---------------|
| <b>Totals For: RIDGEWOOD ROAD DISTRICT</b> | <b>665.04</b> | <b>11,875.93</b> | <b>11,830.02</b> | <b>710.95</b> |
|--|---------------|------------------|------------------|---------------|

|   |               |                  |                  |               |
|---|---------------|------------------|------------------|---------------|
| <b>Totals For: 657 - RIDGEWOOD R.D.</b> | <b>672.12</b> | <b>11,875.93</b> | <b>11,831.94</b> | <b>716.11</b> |
|---|---------------|------------------|------------------|---------------|



**PROPERTY TAXES RECEIVABLE**

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**BENTON COUNTY**  
O · R · E · G · O · N

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|

**658 - WESTWOOD HILLS**  
**WEST HILLS ROAD DISTRICT**

|      |       |         |         |       |
|------|-------|---------|---------|-------|
| 2015 | 0.00  | -999.46 | -999.46 | 0.00  |
| 2014 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2013 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2012 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2011 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2010 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2009 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2008 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2007 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2006 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2005 | 0.00  | 0.00    | 0.00    | 0.00  |
| 2003 | -0.01 | 0.00    | 0.00    | -0.01 |
| 2002 | 2.48  | 0.00    | 0.16    | 2.32  |
| 2001 | 1.24  | 0.00    | 0.15    | 1.09  |
| 2000 | 0.82  | 0.00    | 0.17    | 0.65  |
| 1999 | 0.46  | 0.00    | 0.11    | 0.35  |
| 1998 | 0.22  | 0.00    | 0.00    | 0.22  |
| 1997 | 0.27  | 0.00    | 0.00    | 0.27  |
| 1996 | 0.26  | 0.00    | 0.00    | 0.26  |
| 1995 | 0.27  | 0.00    | 0.00    | 0.27  |
| 1994 | 0.29  | 0.00    | 0.00    | 0.29  |
| 1993 | 0.41  | 0.00    | 0.05    | 0.36  |
| 1992 | 0.27  | 0.00    | 0.06    | 0.21  |
| 1991 | 0.48  | 0.00    | 0.00    | 0.48  |
| 1990 | 0.24  | 0.00    | 0.06    | 0.18  |
| 1989 | 0.21  | 0.00    | 0.21    | 0.00  |
| 1988 | -0.01 | 0.00    | 0.00    | -0.01 |
| 1987 | 0.00  | 0.00    | 0.00    | 0.00  |
| 1986 | 7.99  | 0.00    | 0.00    | 7.99  |
| 1985 | 7.87  | 0.00    | 0.00    | 7.87  |
| 1984 | 4.14  | 0.00    | 0.00    | 4.14  |

|   |              |                |                |              |
|---|--------------|----------------|----------------|--------------|
| <b>Totals For: WEST HILLS ROAD DISTRICT</b> | <b>27.90</b> | <b>-999.46</b> | <b>-998.49</b> | <b>26.93</b> |
|---|--------------|----------------|----------------|--------------|

|   |              |                |                |              |
|---|--------------|----------------|----------------|--------------|
| <b>Totals For: 658 - WESTWOOD HILLS</b> | <b>27.90</b> | <b>-999.46</b> | <b>-998.49</b> | <b>26.93</b> |
|---|--------------|----------------|----------------|--------------|





# PROPERTY TAXES RECEIVABLE

Print Date: 6/28/2016

FOR FISCAL YEAR ENDING: JUNE 30, 2016

**659 - CHINOOK DR R.D.**

**CHINOOK DRIVE ROAD DISTRICT**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 40,645.13                         | 39,554.51                       | 1,090.62              |
| 2014            | 1,341.73                 | -283.23                           | 348.65                          | 709.85                |
| 2013            | 771.29                   | -128.45                           | 152.83                          | 490.01                |
| 2012            | 681.83                   | -900.36                           | -476.91                         | 258.38                |
| 2011            | 232.41                   | -744.74                           | -699.56                         | 187.23                |
| 2010            | 14.46                    | -724.43                           | -716.29                         | 6.32                  |
| 2009            | 335.61                   | -448.19                           | -116.56                         | 3.98                  |
| 2008            | -16.09                   | -227.02                           | -225.47                         | -17.64                |
| 2007            | 4.58                     | 0.00                              | 1.18                            | 3.40                  |
| 2006            | 3.31                     | 0.00                              | 1.24                            | 2.07                  |
| 2005            | 3.19                     | 0.00                              | 0.82                            | 2.37                  |
| 2004            | 2.28                     | 0.00                              | 0.12                            | 2.16                  |
| 2003            | 1.88                     | 0.00                              | 0.22                            | 1.66                  |
| 2002            | 1.45                     | 0.00                              | 0.16                            | 1.29                  |
| 2001            | 1.61                     | 0.00                              | 0.12                            | 1.49                  |
| 2000            | 0.39                     | 0.00                              | 0.11                            | 0.28                  |
| 1999            | 0.30                     | 0.00                              | 0.07                            | 0.23                  |
| 1998            | 0.09                     | 0.00                              | 0.00                            | 0.09                  |
| 1997            | 0.14                     | 0.00                              | 0.00                            | 0.14                  |
| 1996            | 0.14                     | 0.00                              | 0.00                            | 0.14                  |
| 1995            | 0.17                     | 0.00                              | 0.00                            | 0.17                  |
| 1994            | 0.22                     | 0.00                              | 0.00                            | 0.22                  |
| 1993            | 0.26                     | 0.00                              | 0.05                            | 0.21                  |
| 1992            | 0.15                     | 0.00                              | 0.06                            | 0.09                  |
| 1991            | 0.20                     | 0.00                              | 0.00                            | 0.20                  |
| 1990            | 0.11                     | 0.00                              | 0.02                            | 0.09                  |
| 1989            | 0.09                     | 0.00                              | 0.13                            | -0.04                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | 0.05                     | 0.00                              | 0.00                            | 0.05                  |
| 1986            | 3.25                     | 0.00                              | 0.00                            | 3.25                  |
| 1985            | 3.11                     | 0.00                              | 0.00                            | 3.11                  |
| 1984            | 1.66                     | 0.00                              | 0.00                            | 1.66                  |

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: CHINOOK DRIVE ROAD DISTRICT</b> | <b>3,389.85</b> | <b>37,188.71</b> | <b>37,825.50</b> | <b>2,753.06</b> |
|--|-----------------|------------------|------------------|-----------------|

|  |                 |                  |                  |                 |
|--|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 659 - CHINOOK DR R.D.</b> | <b>3,389.85</b> | <b>37,188.71</b> | <b>37,825.50</b> | <b>2,753.06</b> |
|--|-----------------|------------------|------------------|-----------------|



**PROPERTY TAXES RECEIVABLE**

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FOR FISCAL YEAR ENDING: JUNE 30, 2016

|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>660 - JUNCTN CITY WD</b>                  |                     |                             |                                       |                                     |                           |
| JUNCTION CITY WATER DIST.                    |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -4,741.92                             | -4,741.92                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1995                | 0.16                        | 0.00                                  | 0.00                                | 0.16                      |
|  | 1971                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1970                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 1969                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: JUNCTION CITY WATER DIST.</b> |                     | <b>0.16</b>                 | <b>-4,741.92</b>                      | <b>-4,741.92</b>                    | <b>0.16</b>               |
| <b>Totals For: 660 - JUNCTN CITY WD</b>      |                     | <b>0.16</b>                 | <b>-4,741.92</b>                      | <b>-4,741.92</b>                    | <b>0.16</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**661 - JC WATER DIST SA**

**JUNCTION CITY WATER ASSESSMENT**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 37,539.31                         | 36,531.64                       | 1,007.67              |
| 2014            | 1,038.34                 | -219.18                           | 269.41                          | 549.75                |
| 2013            | 471.11                   | -78.39                            | 93.08                           | 299.64                |
| 2012            | 331.08                   | -436.68                           | -231.45                         | 125.85                |
| 2011            | 116.05                   | -370.43                           | -348.06                         | 93.68                 |
| 2010            | 10.44                    | -485.22                           | -479.77                         | 4.99                  |
| 2009            | 259.80                   | -345.32                           | -89.80                          | 4.28                  |
| 2008            | -16.21                   | -174.90                           | -173.73                         | -17.38                |
| 2007            | 4.13                     | 0.00                              | 0.93                            | 3.20                  |
| 2006            | 3.29                     | 0.00                              | 1.24                            | 2.05                  |
| 2005            | 2.81                     | 0.00                              | 0.87                            | 1.94                  |
| 2004            | 2.67                     | 0.00                              | 0.21                            | 2.46                  |
| 2003            | 2.60                     | 0.00                              | 0.39                            | 2.21                  |
| 2002            | 1.59                     | 0.00                              | 0.27                            | 1.32                  |
| 2001            | 0.88                     | 0.00                              | 0.33                            | 0.55                  |
| 2000            | 0.90                     | 0.00                              | 0.29                            | 0.61                  |
| 1999            | 1.28                     | 0.00                              | 0.24                            | 1.04                  |
| 1998            | 0.50                     | 0.00                              | 0.00                            | 0.50                  |
| 1997            | 0.55                     | 0.00                              | 0.00                            | 0.55                  |
| 1996            | 0.54                     | 0.00                              | 0.00                            | 0.54                  |
| 1995            | 0.31                     | 0.00                              | 0.00                            | 0.31                  |
| 1994            | 0.17                     | 0.00                              | 0.00                            | 0.17                  |
| 1993            | 0.29                     | 0.00                              | 0.05                            | 0.24                  |
| 1992            | 0.48                     | 0.00                              | 0.17                            | 0.31                  |
| 1991            | 0.42                     | 0.00                              | 0.00                            | 0.42                  |
| 1990            | 0.35                     | 0.00                              | 0.08                            | 0.27                  |
| 1989            | 0.18                     | 0.00                              | 0.20                            | -0.02                 |
| 1988            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1987            | 0.03                     | 0.00                              | 0.00                            | 0.03                  |
| 1986            | 4.75                     | 0.00                              | 0.00                            | 4.75                  |
| 1985            | 4.31                     | 0.00                              | 0.00                            | 4.31                  |
| 1984            | 2.23                     | 0.00                              | 0.00                            | 2.23                  |
| 1983            | 2.99                     | 0.00                              | 0.00                            | 2.99                  |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.08                     | 0.00                              | 0.00                            | 0.08                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: JUNCTION CITY WATER ASSESSMENT</b> | <b>2,248.92</b> | <b>35,429.19</b> | <b>35,576.59</b> | <b>2,101.52</b> |
|---|-----------------|------------------|------------------|-----------------|

|   |                 |                  |                  |                 |
|---|-----------------|------------------|------------------|-----------------|
| <b>Totals For: 661 - JC WATER DIST SA</b> | <b>2,248.92</b> | <b>35,429.19</b> | <b>35,576.59</b> | <b>2,101.52</b> |
|---|-----------------|------------------|------------------|-----------------|



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|   | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>672 - VINEYARD MT P&amp;R</b>                      |                     |                             |                                       |                                     |                           |
| VINEYARD MT. PARK & REC. DIST.                        |                     |                             |                                       |                                     |                           |
|   | 2015                | 0.00                        | -4,464.33                             | -4,464.33                           | 0.00                      |
|   | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2002                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|   | 2001                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: VINEYARD MT. PARK &amp; REC. DIST.</b> |                     | <b>0.00</b>                 | <b>-4,464.33</b>                      | <b>-4,464.33</b>                    | <b>0.00</b>               |
| <b>Totals For: 672 - VINEYARD MT P&amp;R</b>          |                     | <b>0.00</b>                 | <b>-4,464.33</b>                      | <b>-4,464.33</b>                    | <b>0.00</b>               |



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

|   | <u>Tax<br/>Year</u> | <u>Beginning<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|---|---------------------|------------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>675 - BENTON SOIL AND WATER DISTRICT</b>             |                     |                              |                                       |                                     |                           |
| Benton County Soil and Water                            |                     |                              |                                       |                                     |                           |
|   | 2015                | 0.00                         | 368,508.67                            | 358,621.17                          | 9,887.50                  |
|   | 2014                | 12,360.97                    | -2,609.99                             | 3,212.63                            | 6,538.35                  |
|   | 2013                | 7,153.71                     | -1,191.72                             | 1,417.08                            | 4,544.91                  |
|   | 2012                | 6,335.46                     | -8,369.22                             | -4,433.46                           | 2,399.70                  |
|   | 2011                | 2,180.22                     | -6,995.92                             | -6,572.03                           | 1,756.33                  |
|   | 2010                | 135.00                       | -6,831.98                             | -6,755.08                           | 58.10                     |
|   | 2009                | 3,152.86                     | -4,211.15                             | -1,094.87                           | 36.58                     |
|   | 2008                | 3.85                         | -2,132.98                             | -2,118.53                           | -10.60                    |
|   | 2007                | 38.06                        | 0.00                                  | 11.33                               | 26.73                     |
|   | 2006                | 31.08                        | 0.00                                  | 14.59                               | 16.49                     |
|   | 2005                | 24.75                        | 0.00                                  | 9.93                                | 14.82                     |
| <b>Totals For: Benton County Soil and Water</b>         |                     | <b>31,415.96</b>             | <b>336,165.71</b>                     | <b>342,312.76</b>                   | <b>25,268.91</b>          |
| <b>Totals For: 675 - BENTON SOIL AND WATER DISTRICT</b> |                     | <b>31,415.96</b>             | <b>336,165.71</b>                     | <b>342,312.76</b>                   | <b>25,268.91</b>          |



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|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>676 - CTY PHIL SEWER SA</b>             |                     |                             |                                       |                                     |                           |
| CITY OF PHILOMATH SEWER                    |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -771.13                               | -771.13                             | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
| <b>Totals For: CITY OF PHILOMATH SEWER</b> |                     | <b>0.00</b>                 | <b>-771.13</b>                        | <b>-771.13</b>                      | <b>0.00</b>               |
| <b>Totals For: 676 - CTY PHIL SEWER SA</b> |                     | <b>0.00</b>                 | <b>-771.13</b>                        | <b>-771.13</b>                      | <b>0.00</b>               |



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**690 - STATE FIRE PAT SA  
FIRE PATROL**

| <u>Tax Year</u> | <u>Beginning Balance</u> | <u>Certifications and Adjusts</u> | <u>Receipts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|--------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                     | 248,652.66                        | 241,980.92                      | 6,671.74              |
| 2014            | 8,635.67                 | -1,823.38                         | 2,244.23                        | 4,568.06              |
| 2013            | 4,731.95                 | -788.31                           | 937.45                          | 3,006.19              |
| 2012            | 3,922.71                 | -5,181.83                         | -2,745.08                       | 1,485.96              |
| 2011            | 1,417.03                 | -4,545.31                         | -4,269.96                       | 1,141.68              |
| 2010            | 69.17                    | -3,500.70                         | -3,461.30                       | 29.77                 |
| 2009            | 1,867.35                 | -2,494.14                         | -648.45                         | 21.66                 |
| 2008            | 743.51                   | -1,263.29                         | -1,254.77                       | 734.99                |
| 2007            | 23.35                    | 0.00                              | 6.74                            | 16.61                 |
| 2006            | 21.57                    | 0.00                              | 9.84                            | 11.73                 |
| 2005            | 13.49                    | 0.00                              | 5.05                            | 8.44                  |
| 2004            | 9.09                     | 0.00                              | 0.81                            | 8.28                  |
| 2003            | 10.26                    | 0.00                              | 1.76                            | 8.50                  |
| 2002            | 6.30                     | 0.00                              | 1.17                            | 5.13                  |
| 2001            | 5.23                     | 0.00                              | 1.21                            | 4.02                  |
| 2000            | 3.31                     | 0.00                              | 1.33                            | 1.98                  |
| 1999            | 2.55                     | 0.00                              | 1.02                            | 1.53                  |
| 1998            | 1.50                     | 0.00                              | 0.00                            | 1.50                  |
| 1997            | 2.29                     | 0.00                              | 0.00                            | 2.29                  |
| 1996            | 1.96                     | 0.00                              | 0.00                            | 1.96                  |
| 1995            | 1.62                     | 0.00                              | 0.00                            | 1.62                  |
| 1994            | 2.75                     | 0.00                              | 0.00                            | 2.75                  |
| 1993            | 1.42                     | 0.00                              | 0.30                            | 1.12                  |
| 1992            | 1.78                     | 0.00                              | 0.54                            | 1.24                  |
| 1991            | 2.69                     | 0.00                              | 0.00                            | 2.69                  |
| 1990            | 1.49                     | 0.00                              | 0.35                            | 1.14                  |
| 1989            | 2.05                     | 0.00                              | 2.05                            | 0.00                  |
| 1988            | 0.03                     | 0.00                              | 0.00                            | 0.03                  |
| 1987            | -0.02                    | 0.00                              | 0.00                            | -0.02                 |
| 1986            | 59.29                    | 0.00                              | 0.00                            | 59.29                 |
| 1985            | 55.61                    | 0.00                              | 0.00                            | 55.61                 |
| 1984            | 32.48                    | 0.00                              | 0.00                            | 32.48                 |
| 1983            | 30.22                    | 0.00                              | 0.00                            | 30.22                 |
| 1982            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1979            | 0.45                     | 0.00                              | 0.00                            | 0.45                  |
| 1974            | 4.42                     | 0.00                              | 4.42                            | 0.00                  |
| 1973            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1972            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1971            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1970            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |
| 1969            | 0.00                     | 0.00                              | 0.00                            | 0.00                  |

|                                |                  |                   |                   |                  |
|--------------------------------|------------------|-------------------|-------------------|------------------|
| <b>Totals For: FIRE PATROL</b> | <b>21,684.57</b> | <b>229,055.70</b> | <b>232,819.63</b> | <b>17,920.64</b> |
|--------------------------------|------------------|-------------------|-------------------|------------------|

|  |                  |                   |                   |                  |
|--|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 690 - STATE FIRE PAT SA</b> | <b>21,684.57</b> | <b>229,055.70</b> | <b>232,819.63</b> | <b>17,920.64</b> |
|--|------------------|-------------------|-------------------|------------------|



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FOR FISCAL YEAR ENDING: JUNE 30, 2016

**691 - FIRE PAT IMP SURCH**  
**FIRE PATROL IMP. SURCHARGE**

| <u>Tax Year</u> | <u>Begining Balance</u> | <u>Certifications and Adjusts</u> | <u>Reciepts and Adjustments</u> | <u>Ending Balance</u> |
|-----------------|-------------------------|-----------------------------------|---------------------------------|-----------------------|
| 2015            | 0.00                    | 163,230.77                        | 158,850.85                      | 4,379.92              |
| 2014            | 5,626.00                | -1,187.87                         | 1,462.15                        | 2,975.98              |
| 2013            | 3,384.91                | -563.92                           | 670.57                          | 2,150.42              |
| 2012            | 3,026.35                | -3,997.75                         | -2,117.76                       | 1,146.36              |
| 2011            | 1,053.01                | -3,378.68                         | -3,173.93                       | 848.26                |
| 2010            | 36.61                   | -1,828.64                         | -1,808.13                       | 16.10                 |
| 2009            | 875.64                  | -1,169.33                         | -304.02                         | 10.33                 |
| 2008            | 856.03                  | -592.28                           | -588.22                         | 851.97                |
| 2007            | 9.47                    | 0.00                              | 2.63                            | 6.84                  |
| 2006            | 7.95                    | 0.00                              | 3.38                            | 4.57                  |
| 2005            | 7.09                    | 0.00                              | 2.35                            | 4.74                  |
| 2004            | 5.11                    | 0.00                              | 0.36                            | 4.75                  |
| 2003            | 3.77                    | 0.00                              | 0.52                            | 3.25                  |
| 2002            | 1.76                    | 0.00                              | 0.30                            | 1.46                  |
| 2001            | 2.24                    | 0.00                              | 0.36                            | 1.88                  |
| 2000            | 0.00                    | 0.00                              | 0.00                            | 0.00                  |
| 1999            | 1.11                    | 0.00                              | 0.39                            | 0.72                  |
| 1998            | 0.79                    | 0.00                              | 0.00                            | 0.79                  |
| 1997            | 0.93                    | 0.00                              | 0.00                            | 0.93                  |
| 1996            | 0.94                    | 0.00                              | 0.00                            | 0.94                  |
| 1995            | 0.80                    | 0.00                              | 0.00                            | 0.80                  |
| 1994            | 1.02                    | 0.00                              | 0.00                            | 1.02                  |
| 1993            | 1.30                    | 0.00                              | 0.30                            | 1.00                  |
| 1992            | 1.29                    | 0.00                              | 0.40                            | 0.89                  |
| 1991            | 1.45                    | 0.00                              | 0.00                            | 1.45                  |
| 1990            | 0.48                    | 0.00                              | 0.10                            | 0.38                  |
| 1989            | 0.39                    | 0.00                              | 0.34                            | 0.05                  |

|   |                  |                   |                   |                  |
|---|------------------|-------------------|-------------------|------------------|
| <b>Totals For: FIRE PATROL IMP. SURCHARGE</b> | <b>14,906.44</b> | <b>150,512.30</b> | <b>153,002.94</b> | <b>12,415.80</b> |
|---|------------------|-------------------|-------------------|------------------|

|   |                  |                   |                   |                  |
|---|------------------|-------------------|-------------------|------------------|
| <b>Totals For: 691 - FIRE PAT IMP SURCH</b> | <b>14,906.44</b> | <b>150,512.30</b> | <b>153,002.94</b> | <b>12,415.80</b> |
|---|------------------|-------------------|-------------------|------------------|





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|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Reciepts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>692 - PP MOBILE HOME FEES</b>             |                     |                             |                                       |                                     |                           |
| <b>P.P. MOBILE HOME FEES</b>                 |                     |                             |                                       |                                     |                           |
|  | 2015                | 0.00                        | -5,718.56                             | -5,718.56                           | 0.00                      |
|  | 2014                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2013                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2012                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2011                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2010                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2009                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2008                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2007                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2006                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2005                | 0.00                        | 0.00                                  | 0.00                                | 0.00                      |
|  | 2004                | 43.77                       | 0.00                                  | 0.04                                | 43.73                     |
|  | 2003                | 1.65                        | 0.00                                  | 0.07                                | 1.58                      |
|  | 2002                | 1.73                        | 0.00                                  | 0.04                                | 1.69                      |
|  | 2001                | 1.09                        | 0.00                                  | 0.10                                | 0.99                      |
|  | 2000                | 0.51                        | 0.00                                  | 0.10                                | 0.41                      |
|  | 1989                | 0.07                        | 0.00                                  | 0.07                                | 0.00                      |
| <b>Totals For: P.P. MOBILE HOME FEES</b>     |                     | <b>48.82</b>                | <b>-5,718.56</b>                      | <b>-5,718.14</b>                    | <b>48.40</b>              |
| <b>Totals For: 692 - PP MOBILE HOME FEES</b> |                     | <b>48.82</b>                | <b>-5,718.56</b>                      | <b>-5,718.14</b>                    | <b>48.40</b>              |



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|  | <u>Tax<br/>Year</u> | <u>Begining<br/>Balance</u> | <u>Certifications<br/>and Adjusts</u> | <u>Receipts and<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|--|---------------------|-----------------------------|---------------------------------------|-------------------------------------|---------------------------|
| <b>805 - CITY OF CORVALLIS</b>             |                     |                             |                                       |                                     |                           |
| CORVALLIS ADJUSTMENT                       |                     |                             |                                       |                                     |                           |
|  | 1994                | 1.66                        | 0.00                                  | 0.00                                | 1.66                      |
| <b>Totals For: CORVALLIS ADJUSTMENT</b>    |                     | <b>1.66</b>                 | <b>0.00</b>                           | <b>0.00</b>                         | <b>1.66</b>               |
| <b>Totals For: 805 - CITY OF CORVALLIS</b> |                     | <b>1.66</b>                 | <b>0.00</b>                           | <b>0.00</b>                         | <b>1.66</b>               |



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| <u>Tax</u><br><u>Year</u> | <u>Begining</u><br><u>Balance</u> | <u>Certifications</u><br><u>and Adjusts</u> | <u>Receipts and</u><br><u>Adjustments</u> | <u>Ending</u><br><u>Balance</u> |
|---------------------------|-----------------------------------|---|---|---------------------------------|
| GRAND TOTALS:             | 7,671,898.29                      | 109,256,479.34                              | 109,706,484.95                            | 7,221,892.68                    |