



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: October 18, 2017

Department: Tax Office Agenda Planning Date: 10/12/17 Time required: 15 min.

Audio/Visual aids

Contact: Rex Weisner, Tax Collector Phone: ext. 2249

Department Head Signature: Rex Weisner

TITLE Advancing tax levies to small taxing districts pursuant to ORS 311.392.

Issue, Description & Background ORS 311.392 authorizes a county board of commissioners to advance the total amount of taxes levied by a taxing district if it is more economical for the county to do so. In the event that a county does advance taxes to a taxing district, a county board of commissioners can order the tax collector to revise the tax distribution schedule so that all taxes advanced by the county are allocated to the county upon payment by taxpayers. If a county advances taxes under ORS 311.392 prior to December 1, it may deduct the 3% discount that otherwise would have been given by the district, as if all taxes had been paid by November 15. There are several small districts in Marion County, most of which are lighting districts. Due to the small size of these districts, it is most cost-effective to cut these small districts one check during the tax year, versus paying out several very small checks throughout the year as tax receipts come in.

Financial Impacts: The total cost for advancing the tax levies for the small taxing districts in the county is \$398,692.99, which includes the 3% discount.

Impacts to Department & External Agencies None, beyond the process of cutting checks to each of the small taxing districts listed in Exhibit A to the proposed order, and the revision of the tax distribution schedule by the tax collector contemplated in ORS 311.392.

Options for Consideration: 1. Issue an order authorizing the advancing of tax levies to the small taxing districts listed in Exhibit A of the proposed order, pursuant to ORS 311.392; or 2. Take no action at this time.

Recommendation: It is recommended that the Board issue an order authorizing the advancing of tax levies to the small taxing districts in the county, since doing so is the most cost-effective manner of distributing levied taxes to these districts.

List of attachments: Proposed order, with list of taxing districts and the amount of distribution to each (minus the 3% discount allowed by ORS 311.392) attached as Exhibit A.

Presenter: Rex Weisner, Tax Collector

Copies of completed paperwork sent to the following: (Include names and e-mail addresses.)



MARION COUNTY BOARD OF COMMISSIONERS

## Board Session Agenda Review Form

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Copies to:

Rex Weisner, Tax Collector [rweisner@co.marion.or.us](mailto:rweisner@co.marion.or.us) Scott Norris, Legal Counsel [snorris@co.marion.or.us](mailto:snorris@co.marion.or.us)

**BEFORE THE BOARD OF COMMISSIONERS**

**FOR MARION COUNTY, OREGON**

In the Matter of advancing taxes for certain )  
taxing districts for the year 2017-18. )

**ORDER No. 17-**

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting on October 11, 2017, upon the recommendation of Rex Weisner, Marion County Tax Collector, that Marion County advance to certain political subdivisions the total amount of taxes, assessments and charges levied by those subdivisions for the tax year 2017-18, pursuant to the authority granted the county by ORS 311.392.

IT APPEARING to the Marion County Board of Commissioners that ORS 311.392 authorizes counties to advance to municipalities from the county general fund, the total amount of taxes, assessments or other charges levied against property in the county by political subdivisions when, in the discretion of the Board of Commissioners, it is more economical than distributing tax money to them according to a percentage schedule; and

IT FURTHER APPEARING to the Marion County Board of Commissioners that it would be more economical to advance the total amount of taxes, assessments or other charges to the taxing districts of Marion County whose assessments are so relatively small that it is burdensome to distribute them on a percentage schedule basis; and

IT FURTHER APPEARING to the Marion County Board of Commissioners that the tax collector has made his recommendation as to which taxing districts are of the character described above and the names of those taxing districts, along with the amount of assessments for each, are as set out in Exhibit A, attached hereto and by this reference made part hereof; and

IT FURTHER APPEARING to the Marion County Board of Commissioners that if the county advances taxes before December 1, 2017, it may deduct the three percent discount that would have been given by the district had all the taxes been paid by November 15, 2017; and

IT FURTHER APPEARING to the Marion County Board of Commissioners, after reviewing the recommendation of the Marion County Tax Collector and being fully advised in the premises that it would be more economical to advance from the county general fund to the taxing districts named in Exhibit A the total amount of taxes, assessments or other charges levied by those subdivisions against property in Marion County for the tax year 2017-18; now, therefore,

IT IS HEREBY ORDERED that:

1. On or before November 30, 2017, the sum of \$411,023.70, less three percent, shall be paid from the general fund to the political subdivisions listed in Exhibit A and that this sum be apportioned among them according to the amounts appearing in Exhibit A as the amounts of their assessments, less three percent discount; and
2. The Marion County Tax Collector revise the tax distribution schedule so that all taxes, assessments and charges advanced by the county be allocated to the county.

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DATED at Salem, Oregon, this 18th day of October, 2017.

MARION COUNTY BOARD OF COMMISSIONERS

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Chair

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Commissioner

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Commissioner

**2017-18 Special Assessments  
Advance to Districts ORS 311.392**

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>Amount After 3% Discout</u>
230	S SANTIAM RIV WCD	\$427.10	414.29
SA002	MILLRS DRAIN DIST	\$2,960.70	2871.88
SA008	K-MARDELL LTG	\$4,278.93	4150.56
SA013	E-BLOSSOM COURT LTG	\$312.40	303.03
SA015	K-APPLEBLOSSOM LTG	\$3,878.16	3761.82
SA019	K-ARNOLD WAY LTG	\$1,041.20	1009.96
SA022	K-NORTHVIEW TERRACE LTG	\$4,497.80	4362.87
SA024	K-CEDAR PARK LTG	\$1,207.26	1171.04
SA025	K-MENLO LTG	\$1,549.80	1503.31
SA026	K-SHADY LANE LTG	\$2,372.56	2301.38
SA028	K-NORTHWOOD PARK #1 LTG	\$3,436.37	3333.28
SA029	MONITOR STREET LTG	\$513.00	497.61
SA033	E-MEADOWLAWN LTG	\$2,277.30	2208.98
SA034	K-GREENWOOD DRIVE LTG	\$1,883.75	1827.24
SA035	CHATEAU RANCHETTES LTG	\$2,795.00	2711.15
SA039	E-GLENDALE LOMBARD LTG	\$1,436.85	1393.74
SA041	K-WILARK PARK #6 LTG	\$687.96	667.32
SA042	K-WILARK PARK ANNEX LTG	\$677.92	657.58
SA043	K-NORTHWOOD PARK #2 LTG	\$2,735.66	2653.59
SA044	K-MAI-LIN #2 LTG	\$484.84	470.29
SA045	K-MCLEOD PARK LTG	\$1,375.56	1334.29
SA046	K-LANCER PARK LTG	\$1,575.36	1528.10
SA047	K-HILLIGOSS LTG	\$821.24	796.60
SA048	K-CARLHAVEN ADDN LTG	\$447.72	434.29
SA049	K-WINDSOR EST LTG	\$1,375.40	1334.14
SA050	K-WHITAKER PARK LTG	\$4,340.70	4210.48
SA051	E-ARROWMONT LTG	\$1,255.14	1217.49
SA052	E-BRIARWOOD #1 LTG	\$2,426.78	2353.98
SA053	E-CLARMAR ADDN LTG	\$1,011.31	980.97
SA056	E-JAN REE #9 LTG	\$606.88	588.67
SA059	E-MONROE VILLA LTG	\$850.08	824.58
SA061	E-PARKDALE ADDN #7 LTG	\$1,011.15	980.82
SA062	E-SANTANA VILLA #2 LTG	\$2,125.20	2061.44
SA065	E-VAN LYN ADDN LTG	\$606.76	588.56
SA066	E-OC TRACTS #2 LTG	\$2,125.20	2061.44
SA067	E-COLLEGE PARK LTG	\$3,842.34	3727.07
SA069	E-GLENBAR LTG	\$606.84	588.63
SA070	E-JAN REE EAST LTG	\$404.50	392.37
SA071	E-LANCASTER EST LTG	\$1,011.36	981.02
SA072	E-NEIGHBORLY ADDN LTG	\$606.84	588.63
SA073	E-OC TRACTS #3 LTG	\$1,912.50	1855.13
SA074	E-OAKPARK ADDN LTG	\$2,629.12	2550.25

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA075	E-SANTANA VILLA #3 LTG	\$3,640.50	3531.29
SA076	E-VILLAGE EAST LTG	\$2,831.22	2746.28
SA077	E-WHITESSELL SUB LTG	\$2,230.80	2163.88
SA078	E-YEACKLEY SUB LTG	\$808.86	784.59
SA079	K-ANDREW PARK LTG	\$895.20	868.34
SA080	K-GLYNBROOK LTG	\$3,169.71	3074.62
SA081	K-LAWNDALE LTG	\$2,250.46	2182.95
SA083	K-PALMA CIEA #5 LTG	\$1,187.56	1151.93
SA084	K-WILARK PARK ADDN #5 LTG	\$887.58	860.95
SA087	K-CARLHAVEN #2 LTG	\$509.60	494.31
SA089	E-OAKPARK ADDN #2 LTG	\$2,831.00	2746.07
SA090	E-JAN REE EAST #6 LTG	\$404.48	392.35
SA091	E-JAN REE EAST #2 LTG	\$404.55	392.41
SA092	E-JAN REE EAST #3 LTG	\$2,831.01	2746.08
SA093	E-JAN REE EAST #4 LTG	\$1,617.66	1569.13
SA094	K-WILL MANOR #4 LTG	\$1,732.13	1680.17
SA095	K-WHEATLAND LN LTG	\$455.00	441.35
SA097	K-CHEMAWA PARK LTG	\$1,560.78	1513.96
SA098	E-PENTICTON EST LTG	\$2,629.25	2550.37
SA099	E-PARKDALE ADDN #4 LTG	\$1,213.50	1177.10
SA100	E-MIDDLEGROVE LTG	\$1,639.05	1589.88
SA101	E-HOLLYWOOD DR LTG	\$312.26	302.89
SA102	E-DRAPER GARDENS LTG	\$316.75	307.25
SA103	E-BRIARWOOD #2 LTG	\$3,437.28	3334.16
SA104	E-YEAKLEY #2 LTG	\$404.40	392.27
SA105	E-SANTANA VILLA #4 LTG	\$2,224.56	2157.82
SA108	K-MCLEOD PARK #2 LTG	\$1,533.60	1487.59
SA110	E-RAINTREE SUB LTG	\$808.86	784.59
SA111	E-PARKDALE ADDN #6 LTG	\$2,022.30	1961.63
SA112	E-DRAPER GARDENS#2 LTG	\$374.68	363.44
SA113	E-CRESTDALE LTG	\$2,176.71	2111.41
SA119	E-MACLEAY EST LTG	\$808.83	784.57
SA120	K-CHEMAWA EST #1 LTG	\$1,545.60	1499.23
SA121	E-PETERSONS ADDN LTG	\$312.26	302.89
SA122	K-6 SUB LTG	\$422.97	410.28
SA123	E-LANCASTER EST #2 LTG	\$1,011.21	980.87
SA125	DELINQUENT LBSH VLG S&D	\$9,943.73	9645.42
SA126	K-MCLEOD EST LTG	\$3,360.34	3259.53
SA128	K-CHEHALIS LTG	\$368.64	357.58
SA129	K-DENNIS LANE LTG	\$2,364.14	2293.22
SA130	K-CRESTWOOD VLG LTG	\$458.52	444.76
SA131	K-CHEMAWA EST #2 LTG	\$1,764.94	1711.99
SA132	K-CHARLOTTE LTG	\$2,110.50	2047.19
SA133	E-REIMAN LTG	\$374.72	363.48
SA134	E-PARKDALE ADDN #9 LTG	\$606.90	588.69
SA135	E-MEADOWPARK VLG LTG	\$2,224.20	2157.47
SA136	E-MONROE AVE LTG	\$562.52	545.64

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA137	E-MACLEAY EST #2 LTG	\$1,175.54	1140.27
SA138	E-LANCASTER EST #3 LTG	\$1,213.34	1176.94
SA139	E-KIEWELL ADDN LTG	\$404.46	392.33
SA140	E-AUBURN EST #2 LTG	\$337.70	327.57
SA142	K-RIVERVIEW N LTG	\$1,396.93	1355.02
SA143	K-MEADOWBROOK LTG	\$545.85	529.47
SA144	K-JUNIPER LTG	\$1,101.60	1068.55
SA145	E-MARION EST E LTG	\$506.00	490.82
SA146	K-TERRACE GLEN LTG	\$920.16	892.56
SA147	K-WEDGEWOOD EST LTG	\$989.76	960.07
SA148	K-JULIE EST LTG	\$1,296.60	1257.70
SA149	E-JOHNISEE EST LTG	\$400.35	388.34
SA150	K-KEPHART EST LTG	\$1,999.20	1939.22
SA151	E-SPRINGDALE LTG	\$940.50	912.29
SA152	E-SCHAEFER EST LTG	\$843.25	817.95
SA153	E-PARKDALE #8 LTG	\$808.72	784.46
SA154	E-GRANADA LTG	\$4,014.89	3894.44
SA155	E-GOODRICH ADDN LTG	\$258.12	250.38
SA156	E-BELMONT PARK LTG	\$1,642.20	1592.93
SA158	E-MISSION PARK LTG	\$1,640.16	1590.96
SA159	K-JOHNISEE ADDN LTG	\$328.64	318.78
SA161	K-WALENWOOD LTG	\$201.51	195.46
SA162	K-WARNER PARK LTG	\$206.40	200.21
SA163	K-SPRINGTIME PARK LTG	\$673.05	652.86
SA165	K-RIVERVIEW N #2 LTG	\$1,410.92	1368.59
SA166	E-JAN REE #10 LTG	\$2,015.52	1955.05
SA167	E-MACRAY LTG	\$337.26	327.14
SA168	E-SILVERSTONE #1 LTG	\$1,515.15	1469.70
SA169	E-HERRIN ADDN LTG	\$537.71	521.58
SA170	E-WILDOR PARK LTG	\$571.00	553.87
SA171	E-CAM ADDN LTG	\$505.34	490.18
SA172	E-BALDWIN ADDN LTG	\$755.04	732.39
SA173	E-AILANTHUS ACRES LTG	\$1,321.71	1282.06
SA174	E-AUBURN EST LTG	\$337.26	327.14
SA175	E-CHARLIE BROWN LTG	\$1,071.15	1039.02
SA176	E-CUMMINS ADDN LTG	\$506.00	490.82
SA178	E-LANCASTER GREEN LTG	\$840.15	814.95
SA179	E-OAK VLG E LTG	\$337.30	327.18
SA180	E-PACIFIC EST LTG	\$675.22	654.96
SA182	K-VISTA VIEW LTG	\$2,285.40	2216.84
SA183	K-NORTHRIDGE PARK LTG	\$730.24	708.33
SA184	K-JUNIPER #2 LTG	\$1,607.97	1559.73
SA185	K-KEIZER HTS LTG	\$2,067.20	2005.18
SA186	E-SCHIRMANN LTG	\$1,849.12	1793.65
SA191	K-CLARK LTG	\$447.72	434.29
SA192	K-FRIENDSHIP ADDN LTG	\$390.72	379.00
SA193	K-#10 @ MCNARY LTG	\$1,044.26	1012.93

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA194	K-BUCHHOLZ ADDN LTG	\$583.38	565.88
SA195	K-PARKLAWN ADDN LTG	\$349.44	338.96
SA196	E-CHANDELLE LTG	\$837.27	812.15
SA197	E-COLBATH-WEBBER LTG (LANCASTER)	\$163.00	158.11
SA198	E-LEAH ADDN LTG	\$337.80	327.67
SA199	E-MCLEAY #3 LTG	\$2,819.70	2735.11
SA200	E-VAL VISTA LTG	\$1,007.25	977.03
SA201	E-SILVERSTONE E #2 LTG	\$462.20	448.33
SA202	E-WOL-NEL PARK LTG	\$1,336.50	1296.41
SA203	E-WARD DR NE LTG	\$62.60	60.72
SA204	E-HOSANNA ADDN LTG	\$3,586.44	3478.85
SA205	K-GLYNBROOK #2 LTG	\$3,471.82	3367.67
SA207	K-FERNBROOK LTG	\$1,696.89	1645.98
SA208	K-EDEN EST LTG	\$3,215.94	3119.46
SA209	K-COUNTRY CLUB EST LTG	\$1,298.36	1259.41
SA212	K-LAWNDALE I #2 LTG	\$2,181.66	2116.21
SA213	K-STONEHEDGE #2 LTG	\$3,633.87	3524.85
SA215	K-GARY ST LTG	\$1,230.99	1194.06
SA216	K-ARNOLD ST #2 LTG	\$957.26	928.54
SA217	K-4 WINDS #2 LTG	\$683.60	663.09
SA218	K-GREENWAY LTG	\$868.68	842.62
SA219	K-NOON AVE LTG	\$1,327.68	1287.85
SA220	K-STONEHEDGE #3 LTG	\$1,355.84	1315.16
SA221	K-STONEHEDGE #4-5 LTG	\$1,550.62	1504.10
SA224	E-JOMALANO LTG	\$505.60	490.43
SA225	E-SUNBURST ADDN LTG	\$506.04	490.86
SA227	K-WILLOW LAKE LTG	\$2,014.32	1953.89
SA228	K-MEADOWS LTG	\$3,391.92	3290.16
SA229	E-GOLD CREST #2 LTG	\$839.16	813.99
SA231	K-4 WINDS #3 LTG	\$663.84	643.92
SA232	K-WHITEAKER HTS LTG	\$1,637.46	1588.34
SA234	K-MEADOWS #3 LTG	\$2,119.95	2056.35
SA235	K-MEADOWS #2 LTG	\$2,241.09	2173.86
SA236	K-MEADOWS #4 LTG	\$2,362.23	2291.36
SA237	K-ORCHARD CREST LTG	\$2,079.19	2016.81
SA238	K-STONEHEDGE #6 LTG	\$1,550.62	1504.10
SA239	K-SPRINGMEADOWS LTG	\$3,651.50	3541.96
SA240	E-LINCOLN PARK #2 LTG	\$1,988.03	1928.39
SA243	E-MORNING STAR LTG	\$1,006.72	976.52
SA245	E-GLENWOOD DR LTG	\$249.69	242.20
SA246	K-CHERRYLAWN CT LTG	\$540.96	524.73
SA247	K-ORCHARD CREST #3 LTG	\$1,664.60	1614.66
SA248	K-MAX COURT LTG	\$510.70	495.38
SA249	K-MEADOWS #5 LTG	\$2,543.94	2467.62
SA250	K-ORCHARD CREST #2 LTG	\$2,085.02	2022.47
SA251	K-RIVERCREST #1-2 LTG	\$2,166.56	2101.56
SA253	K-MEADOWS #6 LTG	\$1,877.67	1821.34

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA254	K-MEADOWS #7 LTG	\$1,912.66	1855.28
SA255	K-TIMBERVIEW #3 LTG	\$1,735.44	1683.38
SA256	K-APPLETREE LTG	\$3,017.25	2926.73
SA257	K-BRIARWOOD LTG	\$2,553.17	2476.57
SA258	K-HIDDEN CREEK LTG	\$3,376.99	3275.68
SA259	K-CATERWOOD LTG	\$2,448.00	2374.56
SA260	K-PARKMEADOW APT LTG	\$1,003.22	973.12
SA261	K-NORTHRUP/SHIRE LTG	\$409.08	396.81
SA263	K-FIRCONE LTG	\$1,800.90	1746.87
SA264	K-HIDDEN CRK #2 LTG	\$877.60	851.27
SA265	K-CLEARLAKE LTG	\$2,837.59	2752.46
SA266	K-SPRINGRIDGE LTG	\$1,057.60	1025.87
SA267	K-RIDGE LTG	\$1,306.58	1267.38
SA268	K-NORTHSIDE LTG	\$2,367.15	2296.14
SA269	K-HOMESTEAD/CLEARVIEW LTG	\$439.30	426.12
SA270	K-HONEYSUCKLE LTG	\$1,637.75	1588.62
SA271	E-DEER PARK LTG	\$1,320.84	1281.21
SA272	K-LARSON PARK LTG	\$458.52	444.76
SA273	K-BAILEY LTG	\$448.70	435.24
SA274	K-STICKLES ADDN LTG	\$243.09	235.80
SA275	K-CEDAR BLUFF LTG	\$1,720.03	1668.43
SA276	K-KOUFAX LANE LTG	\$1,506.12	1460.94
SA277	K-HIDDEN CRK #3 LTG	\$761.97	739.11
SA278	K-ALDER/HOLLY LTG	\$434.34	421.31
SA280	E-CORNERSTONE LTG (PHOENIX)	\$340.56	330.34
SA281	E-WILSON LTG	\$1,543.04	1496.75
SA282	K-3RD AVE N LTG	\$2,230.98	2164.05
SA283	K-HIDDEN CRK #4 LTG	\$1,067.44	1035.42
SA284	K-JACOBE LTG	\$848.00	822.56
SA286	K-TECUMSEH LTG	\$1,101.87	1068.81
SA287	K-TEPPER LTG	\$1,830.36	1775.45
SA288	K-WESTMORE LTG	\$1,483.20	1438.70
SA289	E-FIDLER ADDN LTG	\$671.30	651.16
SA290	E-JACOBELAND LTG	\$335.73	325.66
SA292	K-PINEHURST LTG	\$3,276.36	3178.07
SA293	K-LEEWOOD MEADOWS LTG	\$2,491.02	2416.29
SA294	K-BROWER PLACE LTG	\$1,750.26	1697.75
SA295	K-HIGHLANDS LTG	\$3,291.00	3192.27
SA296	K-JACOBE #2 LTG	\$1,087.20	1054.58
SA297	K-BAHNSEN WOODS LTG	\$3,294.00	3195.18
SA298	K-FOREST RIDGE LTG	\$2,867.15	2781.14
SA299	K-WHEATLAND TERRACE LTG	\$705.04	683.89
SA300	K-WATERFORD LTG	\$2,837.59	2752.46
SA301	E-CARSON EST LTG	\$1,237.50	1200.38
SA302	E-ELMA AVE LTG	\$1,675.38	1625.12
SA303	E-LANSDOWNE LTG	\$167.93	162.89
SA304	E-LULAY ADDN LTG	\$167.95	162.91

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA305	E-MELEAHS ADDN LTG	\$167.90	162.86
SA306	K-ROCKLEDGE ADDN LTG	\$677.92	657.58
SA307	K-WITTENBERG LTG	\$1,173.05	1137.86
SA308	K-JORDAN RUN LTG	\$811.00	786.67
SA309	K-PRAIRIE CLOVER LTG	\$510.04	494.74
SA311	K-HIGHLANDS N LTG	\$405.76	393.59
SA312	K-CHEMAWA GLEN LTG	\$1,984.74	1925.20
SA313	E-AUBURN/MAUI LTG	\$504.18	489.05
SA314	E-KACOR LTG	\$335.76	325.69
SA315	K-SPARROW ADDN LTG	\$529.84	513.94
SA316	K-VINEYARDS #2 LTG	\$2,730.54	2648.62
SA317	K-HIDDEN CREEK #5 LTG	\$712.40	691.03
SA318	K-BARNICK EST LTG	\$1,039.32	1008.14
SA319	K-MCLEOD ACRES LTG	\$689.20	668.52
SA321	K-BEIER EST LTG	\$1,249.20	1211.72
SA322	K-WESTMORE EAST N. LTG	\$478.80	464.44
SA323	K-SHADY ADDN/RING LTG	\$868.68	842.62
SA324	E-ALDER ESTATES LTG	\$1,006.95	976.74
SA325	E-EASTVIEW ESTATES LTG	\$1,175.04	1139.79
SA326	E-GRAYCE COURT LTG	\$671.25	651.11
SA327	E-HERRIN POINTE PUD LTG	\$2,517.84	2442.30
SA328	E-HOY ESTATES LTG	\$167.94	162.90
SA329	E-MCGUIRE PARK LTG	\$503.64	488.53
SA330	E-WOODLEAF ESTATES LTG	\$914.88	887.43
SA331	E-FONTANA ESTATES LTG	\$1,510.75	1465.43
SA332	K-CLEAR LAKE HTS LTG	\$549.60	533.11
SA333	K-PINE MEADOWS EST LTG	\$566.58	549.58
SA334	K-MURPHY ADDN PH1 LTG	\$927.60	899.77
SA335	K-MURPHY ADDN PH 2 LTG	\$185.52	179.95
SA336	K-FULTZ EST LTG	\$819.75	795.16
SA338	K-RICKMANS CROSSING LTG	\$546.80	530.40
SA339	K-CEDAR TREE LTG	\$717.31	695.79
SA340	K-WINDSOR WOODS LTG	\$2,537.92	2461.78
SA341	E-GRASSHOPPER LTG	\$335.79	325.72
SA342	E-KINSLO ESTATES LTG	\$2,007.18	1946.96
SA343	E-STATE STREET LTG	\$108.36	105.11
SA344	K-PEIRCE LTG	\$1,503.72	1458.61
SA345	K-FULTZ ESTATES PH2 LTG	\$370.96	359.83
SA346	K-PLEASANTVIEW LTG	\$1,768.80	1715.74
SA348	E-GREEN ESTATES LTG	\$690.90	670.17
SA349	E-WILLIAMS LANDING LTG	\$503.73	488.62
SA350	K-HUNTER ADDITION II LTG	\$244.70	237.36
SA351	K-HUNTER ADDITION I LTG	\$356.15	345.47
SA352	K-LENT ESTATES LTG	\$523.80	508.09
SA353	K-TREBBER LTG	\$1,068.60	1036.54
SA354	K-WINDSOR WOODS II LTG	\$1,718.73	1667.17
SA355	K-EVERWOOD MEADOWS LTG	\$743.10	720.81

<u>District No.</u>	<u>District Name</u>	<u>Amount</u>	<u>3% Discout</u>
SA356	K-MEGAN LEE LTG	\$196.35	190.46
SA357	E-GREEN ESTATES II LTG	\$2,014.35	1953.92
SA358	K-CLEARLAKE MEADOWS	\$154.95	150.30
SA359	K-CLAGGET GROVE SUB.	\$224.94	218.19
SA360	K-SELENA ESTATES	\$539.58	523.39
SA361	K-CANDLEWOOD IND PARK NE	\$229.53	222.64
SA363	K-BRIAN MEADOWS	\$434.06	421.04
SA365	K-JACOBE ESTATES PH3	\$169.76	164.67
SA366	K-MADALYN TERRACE	\$262.92	255.03
SA367	K-GRISWOLD PARTITION	\$404.73	392.59
SA368	K-HALEY ESTATES LTG	\$473.04	458.85
SA370	K-WHEATLAND MEADOWS ESTATE	\$773.68	750.47
SA372	K-SARAH JEAN COURT LTG	\$164.85	159.90
SA373	K-BENSON ESTATES LTG	\$356.15	345.47
SA374	K-PEYTON-HAYLEY LTG	\$219.65	213.06
SA375	K-MCGEE COURT LTG	\$165.30	160.34
SA376	DELINQUENT TURNER SEWER	\$2,426.27	2353.48
SA377	K-CRAFTSMAN RIDGE LTG	\$396.90	384.99
SA378	K-TAYLOR RIDGE SUB, KUD	\$234.80	227.76
SA379	K-TEETS ESTATES LTG	\$194.48	188.65
SA380	E-HELTON GLEN LTG	\$671.22	651.08
SA381	E-MACKENZIE RAE LTG	\$1,143.52	1109.21
SA382	E-CLARA CT LTG	\$335.72	325.65
SA384	K-AVALON MEADOWS LTG	\$2,032.29	1971.32
SA385	K-MAGEE ESTATES LTG	\$94.80	91.96
SA386	K-MCNARY HGHTS ADDN LTG	\$334.50	324.47
SA387	K-NEW DAY STREET LTG	\$165.18	160.22
SA388	E-MEADOWLAWN II LTG	\$437.36	424.24
SA389	E-JUNIVA PL SUB ST LTG	\$380.77	369.35
SA390	E-DURBIN-GLENWOOD ST LTG	\$1,656.20	1606.51
SA391	K-TATE ESTATES ST LTG	\$179.60	174.21
SA392	K-ALDINE MEADOWS LTG	\$603.30	585.20
SA393	K-WINDSOR ISLAND LTG	\$1,783.08	1729.59
SA394	K-NORTHFIELD ESTS LTG	\$1,269.60	1231.51
SA395	K-WILLOW LAKE VIEW LTG	\$758.26	735.51
SA396	E-MAHRT-BECK-37TH LTG	\$1,889.16	1832.49
SA397	K-MISTY MEADOWS LTG	\$993.45	963.65
SA399	K-BOWDEN MEADOWS LTG	\$1,545.28	1498.92
SA462	K-NAOMI'S START	<u>\$383.40</u>	<u>371.90</u>
	<b>Total</b>	<b>\$411,023.70</b>	<b>\$398,692.99</b>