

OTHER FINANCIAL SCHEDULES

The County is required by State law to disclose the financial transactions of elected officials. This subsection includes a schedule of cash receipts and turnovers for the County Clerk, Sheriff, Surveyor, Justices of the Peace, District Attorney and Assessor's Office.

Other financial schedules in this subsection are property tax transactions, property taxes receivable and property tax collections schedules.

DOUGLAS COUNTY, OREGON
SCHEDULE OF CASH RECEIPTS AND TURNS - ELECTED OFFICIALS
June 30, 2006

	County Clerk	Sheriff - Civil and Criminal	County Surveyor	Justice of the Peace				District Attorney	County Assessor	Total
			Canyonville	Reedsport	Drain	Glendale				
Cash, July 1, 2005	\$12,390	\$13,774	\$50	\$39,537	\$39,028	\$23,245	\$27,018	\$300	\$50	\$155,392
Receipts	1,349,627	5,442,175	131,965	565,536	286,070	283,832	247,657	513,123	29,459	8,849,444
Turnovers:										
County Treasurer	1,350,685	5,017,351	131,843	398,379	137,404	179,369	169,463	462,189	29,459	7,876,142
Others		418,625		139,880	145,612	93,856	71,556	41,123		910,652
Total turnovers	1,350,685	5,435,976	131,843	538,259	283,016	273,225	241,019	503,312	29,459	8,786,794
Cash, June 30, 2006	\$11,332	\$19,973	\$172	\$66,814	\$42,082	\$33,852	\$33,656	\$10,111	\$50	\$218,042

DOUGLAS COUNTY, OREGON
 SCHEDULE OF PROPERTY TAX TRANSACTIONS AND OUTSTANDING BALANCES
 for the year ended June 30, 2006

<u>Tax Year</u>	<u>Taxes Receivable July 1, 2005</u>	<u>Current Levy As Extended By Assessor</u>	<u>Deduct Discounts Allowed</u>	<u>Corrections and Adjustments</u>	<u>Deduct Cash Collections</u>	<u>Taxes Receivable June 30, 2006</u>
2005-06		<u>\$69,693,854</u>	<u>\$1,696,987</u>	<u>(\$52,757)</u>	<u>\$64,974,697</u>	<u>\$2,969,413</u>
2004-05	\$3,047,448			(15,827)	1,603,893	1,427,728
2003-04	1,382,192			(9,978)	561,401	810,813
2002-03	1,017,265			(16,473)	464,533	536,259
2001-02	318,029			(6,173)	208,577	103,280
2000-01	60,031			(5,460)	15,544	39,027
1999-00	21,099			(2,753)	6,443	11,903
1998-99 & Prior	<u>57,982</u>			<u>(1,511)</u>	<u>8,067</u>	<u>48,404</u>
	<u>5,904,047</u>			<u>(58,176)</u>	<u>2,868,457</u>	<u>2,977,414</u>
	<u>\$5,904,047</u>	<u>\$69,693,854</u>	<u>\$1,696,987</u>	<u>(\$110,933)</u>	<u>\$67,843,154</u>	<u>\$5,946,827</u>

Summary by fund and fund type:

Special Revenue Fund - Public Safety Fund	<u>\$6,531,421</u>	<u>\$562,072</u>
Agency Funds	<u>61,311,733</u>	<u>5,384,755</u>
	<u>\$67,843,154</u>	<u>\$5,946,827</u>

DOUGLAS COUNTY, OREGON
SCHEDULE OF PROPERTY TAXES RECEIVABLE BY LEVY YEAR BY FUND
for the year ended June 30, 2006

<u>Tax Year</u>	<u>Public Safety</u>	<u>Agency</u>	<u>Total</u>
2005-06	\$283,862	\$2,685,551	\$2,969,413
2004-05	135,111	1,292,617	1,427,728
2003-04	74,574	736,239	810,813
2002-03	49,469	486,790	536,259
2001-02	9,507	93,773	103,280
2000-01	3,809	35,218	39,027
1999-00	1,105	10,798	11,903
1998-99 & Prior	4,635	43,769	48,404
	<u>\$562,072</u>	<u>\$5,384,755</u>	<u>\$5,946,827</u>

DOUGLAS COUNTY, OREGON
 SCHEDULE OF PROPERTY TAX COLLECTIONS BY LEVY YEAR BY FUND
 for the year ended June 30, 2006

Tax Year:	Public Safety	Agency	Total
2005-06	\$6,246,030	\$58,728,667	\$64,974,697
2004-05	140,338	1,463,555	1,603,893
2003-04	59,678	501,723	561,401
2002-03	60,166	404,367	464,533
2001-02	20,984	187,592	208,577
2000-01	2,373	13,171	15,544
1999-00	438	6,005	6,443
1998-99 & Prior	1,413	6,654	8,067
	\$6,531,421	\$61,311,733	\$67,843,154