

OTHER SCHEDULES

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MULTNOMAH COUNTY, OREGON
Schedule of Property Tax Collections and Outstanding Balances
For the Year Ended June 30, 2009
(amounts expressed in thousands)

Tax Year	Taxes Receivable June 30, 2008	Current Levy	Add (Deduct) Corrections and Adjustments	Add Interest on Delinquent Taxes	Deduct Discounts Allowed	Deduct Collections Including Interest on Delinquent Taxes	Taxes Receivable June 30, 2009
2008-09	\$ -	\$ 1,126,815	\$ (4,468)	\$ 451	\$ (27,511)	\$(1,055,035)	\$ 40,252
2007-08	32,284	-	(2,540)	919	73	(16,762)	13,974
2006-07	9,599	-	(1,656)	506	8	(2,952)	5,505
2005-06 and prior	7,612	-	(2,144)	923	9	(2,545)	3,855
	<u>\$ 49,495</u>	<u>\$ 1,126,815</u>	<u>\$ (10,808)</u>	<u>\$ 2,799</u>	<u>\$ (27,421)</u>	<u>\$(1,077,294)</u>	<u>\$ 63,586</u>

SUMMARY OF TAXES RECEIVABLE AT JUNE 30, 2009

	Current Years' Levy	Prior Years' Levies	Total Property Taxes	Other Taxes*	Total
General fund	\$ 8,054	\$ 4,700	\$ 12,754	\$ 6,681	\$ 19,435
Special revenue funds:					
Library fund	1,471	779	2,250	-	2,250
Tax title land sales fund	-	-	-	17	17
Land corner preservation fund	-	-	-	3	3
Special excise tax fund	-	-	-	1,844	1,844
Total special revenue funds	<u>1,471</u>	<u>779</u>	<u>2,250</u>	<u>1,864</u>	<u>4,114</u>
General obligation bond fund	303	212	515	-	515
Agency funds	<u>30,389</u>	<u>17,624</u>	<u>48,013</u>	<u>1,576</u>	<u>49,589</u>
Sub-total taxes receivable	40,217	23,315	63,532	10,121	73,653
Special assessments collected through taxes	35	19	54	-	54
Total receivables	<u>\$ 40,252</u>	<u>\$ 23,334</u>	<u>\$ 63,586</u>	<u>\$ 10,121</u>	<u>\$ 73,707</u>

*Note - Other taxes includes personal income, transient lodging, motor vehicle and other tax related transactions.

MULTNOMAH COUNTY, OREGON
Schedule of General Obligation Bonds and Bond Interest Coupon Transactions
For the Year Ended June 30, 2009
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

	<u>Outstanding June 30, 2008</u>		<u>2008-09 Transactions</u>			<u>Outstanding June 30, 2009</u>	
	<u>Matured</u>	<u>Unmatured</u>	<u>Issued</u>	<u>Matured</u>	<u>Refunded or Paid</u>	<u>Matured</u>	<u>Unmatured</u>
Dated October 1, 1996	\$ -	\$ 3,680	\$ -	\$ 3,680	\$ 3,680	\$ -	\$ -
Dated February 1, 1999	-	59,445	-	2,875	2,875	-	56,570
	<u>-</u>	<u>\$ 63,125</u>	<u>-</u>	<u>\$ 6,555</u>	<u>\$ 6,555</u>	<u>-</u>	<u>\$ 56,570</u>

GENERAL OBLIGATION BOND INTEREST COUPONS

Dated October 1, 1996	\$ 92
Dated February 1, 1999	2,585
	<u>\$ 2,677</u>

MULTNOMAH COUNTY, OREGON
Schedule of General Obligation Bonds Outstanding
June 30, 2009
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

Fiscal Year of Maturity	Series 1999 Dated 2/01/99 3.90 to 5.65%		Total	
	Principal	Interest	Principal	Interest
	2010	\$ 6,860	\$ 2,387	\$ 6,860
2011	7,160	2,093	7,160	2,093
2012	7,470	1,780	7,470	1,780
2013	7,490	1,451	7,490	1,451
2014	7,835	1,106	7,835	1,106
2015	6,780	773	6,780	773
2016	6,330	466	6,330	466
2017	6,645	158	6,645	158
	<u>\$ 56,570</u>	<u>\$ 10,214</u>	<u>\$ 56,570</u>	<u>\$ 10,214</u>

MULTNOMAH COUNTY, OREGON
Schedule of Capitalized Lease Purchases Outstanding
June 30, 2009
(amounts expressed in thousands)

GENERAL LONG-TERM LEASE OBLIGATIONS

Fiscal Year of Maturity	Dated 02/01/98 3.75 to 4.90%		Dated 01/01/02 2.50%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2010	\$ 2,265	\$ 617	\$ 12	\$ 106	\$ 2,277	\$ 723
2011	2,370	480	14	104	2,384	584
2012	2,485	333	15	103	2,500	436
2013	2,605	175	17	101	2,622	276
2014	-	-	19	100	19	100
2015	-	-	21	98	21	98
2016	-	-	23	95	23	95
2017	-	-	25	93	25	93
2018	-	-	28	90	28	90
2019	-	-	31	87	31	87
2020	-	-	34	84	34	84
2021	-	-	38	80	38	80
2022	-	-	42	76	42	76
2023	-	-	47	71	47	71
2024	-	-	52	66	52	66
2025	-	-	57	61	57	61
2026	-	-	64	55	64	55
2027	-	-	70	48	70	48
2028	-	-	78	40	78	40
2029	-	-	86	32	86	32
2030	-	-	96	22	96	22
2031	-	-	106	12	106	12
2032	-	-	57	2	57	2
	<u>\$ 9,725</u>	<u>\$ 1,605</u>	<u>\$ 1,032</u>	<u>\$ 1,626</u>	<u>\$ 10,757</u>	<u>\$ 3,231</u>

MULTNOMAH COUNTY, OREGON
Schedule of Revenue Bonds Outstanding
June 30, 2009
(amounts expressed in thousands)

REVENUE BONDS

Fiscal Year of Maturity	Series 2000A Dated 11/01/00 4.45 to 5.20%		Series 2000B Dated 11/01/00 4.45 to 5.20%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2009						
2010	\$ 145	\$ 55	\$ 250	\$ 97	\$ 395	\$ 152
2011	150	48	265	85	415	133
2012	160	41	275	72	435	113
2013	165	33	295	58	460	91
2014	175	24	310	42	485	66
2015	185	15	325	26	510	41
2016	195	5	345	9	540	14
	<u>\$ 1,175</u>	<u>\$ 221</u>	<u>\$ 2,065</u>	<u>\$ 389</u>	<u>\$ 3,240</u>	<u>\$ 610</u>

MULTNOMAH COUNTY, OREGON
Schedule of Full Faith and Credit Bonds Outstanding
June 30, 2009
(amounts expressed in thousands)

FULL FAITH AND CREDIT BONDS

Fiscal Year of Maturity	Series 1999A Dated 04/01/99 4.00 to 4.75%		Series 2000A Dated 04/01/00 5.00 to 5.50%		Series 1999 Dated 12/01/99 6.49 to 7.74%		Series 2003 Dated 05/15/03 1.50 to 3.25%	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2010	\$ 1,685	\$ 36	\$ 2,820	\$ 141	\$ 7,740	\$ 6,609	\$ 960
2011	-	-	-	-	9,150	6,052	990	113
2012	-	-	-	-	10,710	5,388	1,025	84
2013	-	-	-	-	4,479	12,563	1,060	52
2014	-	-	-	-	4,472	13,565	1,100	19
2015	-	-	-	-	4,469	14,618	-	-
2016	-	-	-	-	6,845	13,341	-	-
2017	-	-	-	-	16,985	4,358	-	-
2018	-	-	-	-	19,470	3,096	-	-
2019	-	-	-	-	22,200	1,649	-	-
2020	-	-	-	-	5,319	19,876	-	-
2021	-	-	-	-	5,208	21,407	-	-
2022	-	-	-	-	5,098	23,012	-	-
2023	-	-	-	-	4,989	24,686	-	-
2024	-	-	-	-	4,881	26,444	-	-
2025	-	-	-	-	4,775	28,285	-	-
2026	-	-	-	-	4,670	30,215	-	-
2027	-	-	-	-	4,566	32,234	-	-
2028	-	-	-	-	4,463	34,347	-	-
2029	-	-	-	-	4,362	36,563	-	-
2030	-	-	-	-	4,262	38,887	-	-
	<u>\$ 1,685</u>	<u>\$ 36</u>	<u>\$ 2,820</u>	<u>\$ 141</u>	<u>\$ 159,113</u>	<u>\$ 397,195</u>	<u>\$ 5,135</u>	<u>\$ 406</u>

Series 2004		Total	
Dated 10/01/04			
3.00 to 5.00%			
Principal	Interest	Principal	Interest
\$ 565	\$ 2,611	\$ 13,770	\$ 9,535
5,410	2,468	15,550	8,633
5,705	2,190	17,440	7,662
6,010	1,897	11,549	14,512
5,965	1,597	11,537	15,181
6,185	1,294	10,654	15,912
4,600	1,027	11,445	14,368
4,810	794	21,795	5,152
5,055	560	24,525	3,656
4,845	338	27,045	1,987
5,085	114	10,404	19,990
-	-	5,208	21,407
-	-	5,098	23,012
-	-	4,989	24,686
-	-	4,881	26,444
-	-	4,775	28,285
-	-	4,670	30,215
-	-	4,566	32,234
-	-	4,463	34,347
-	-	4,362	36,563
-	-	4,262	38,887
<u>\$ 54,235</u>	<u>\$ 14,890</u>	<u>\$ 222,988</u>	<u>\$ 412,668</u>

MULTNOMAH COUNTY, OREGON
Schedule of Loans Outstanding
June 30, 2009
(amounts expressed in thousands)

Fiscal Year of Maturity	Dated 09/04/08 3.98%		Total	
	Principal	Interest	Principal	Interest
2010	\$ -	\$ -	\$ -	\$ -
2011	-	2	-	2
2012	413	2	413	2
2013	210	2	210	2
	<u>\$ 623</u>	<u>\$ 6</u>	<u>\$ 623</u>	<u>\$ 6</u>