

OTHER SCHEDULES

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MULTNOMAH COUNTY, OREGON
Schedule of Property Tax Collections and Outstanding Balances
For the Year Ended June 30, 2012
(amounts expressed in thousands)

Tax Year	Taxes Receivable June 30, 2011	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, 2012
2011-12	\$ -	\$ 1,238,762	\$ (6,322)	\$ 547	\$ (30,992)	\$ (1,163,527)	\$ 38,468
2010-11	33,763	-	(2,455)	1,338	196	(13,125)	19,717
2009-10	15,697	-	(807)	1,290	148	(3,264)	13,064
2008-09 and prior	13,129	-	(221)	2,471	3	(9,730)	5,652
	<u>\$ 62,589</u>	<u>\$ 1,238,762</u>	<u>\$ (9,805)</u>	<u>\$ 5,646</u>	<u>\$ (30,645)</u>	<u>\$ (1,189,646)</u>	<u>\$ 76,901</u>

SUMMARY OF TAXES RECEIVABLE AT JUNE 30, 2012

	Current Years' Levy	Prior Years' Levies	Total Property Taxes	Other Taxes*	Total
General fund	\$ 7,529	\$ 7,523	\$ 15,052	\$ 4,607	\$ 19,659
Special revenue funds:					
Library fund	1,083	1,281	2,364	-	2,364
Oregon historical society fund	61	-	61	-	61
Land corner preservation fund	-	-	-	5	5
Special excise tax fund	-	-	-	2,272	2,272
Total special revenue funds	<u>1,144</u>	<u>1,281</u>	<u>2,425</u>	<u>2,277</u>	<u>4,702</u>
General obligation bond fund	282	287	569	2	571
Agency funds	24,771	34,011	58,782	3,148	61,930
Sub-total taxes receivable	<u>33,726</u>	<u>43,102</u>	<u>76,828</u>	<u>10,034</u>	<u>86,862</u>
Special assessments collected through taxes	50	23	73	-	73
Total receivables	<u>\$ 33,776</u>	<u>\$ 43,125</u>	<u>\$ 76,901</u>	<u>\$ 10,034</u>	<u>\$ 86,935</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, 2012
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

	<u>Outstanding June 30, 2011</u>		<u>2011-12 Transactions</u>			<u>Outstanding June 30, 2012</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 March 31, 2010	\$ -	\$ 38,620	\$ -	\$ -	\$ 6,825	\$ -	\$ 31,795
	-	38,620	-	-	6,825	-	31,795

GENERAL OBLIGATION BOND INTEREST COUPONS

Dated March 31, 2010	<u>\$ 1,645</u>
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MULTNOMAH COUNTY, OREGON
Schedule of General Obligation Bonds Outstanding
June 30, 2012
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

Fiscal Year of Maturity	Series 2010 Dated 3/31/10 3.00 to 5.00%		Total	
	Principal	Interest	Principal	Interest
	2013	\$ 6,860	\$ 1,303	\$ 6,860
2014	7,210	951	7,210	951
2015	6,155	617	6,155	617
2016	5,665	349	5,665	349
2017	5,905	118	5,905	118
	<u>\$ 31,795</u>	<u>\$ 3,338</u>	<u>\$ 31,795</u>	<u>\$ 3,338</u>

MULTNOMAH COUNTY, OREGON
Schedule of Capitalized Lease Obligations
June 30, 2012
(amounts expressed in thousands)

CAPITALIZED LEASE OBLIGATIONS

Fiscal Year of Maturity	Sellwood Lofts Dated 01/01/02 10.31%		Sheriff Warehouse Dated 07/01/10 4.00%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
	2013	\$ 17	\$ 101	\$ 112	\$ 22	\$ 129
2014	19	100	116	18	135	118
2015	21	98	121	13	142	111
2016	23	95	126	8	149	103
2017	25	93	131	3	156	96
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>\$ 991</u>	<u>\$ 1,313</u>	<u>\$ 606</u>	<u>\$ 64</u>	<u>\$ 1,597</u>	<u>\$ 1,377</u>

MULTNOMAH COUNTY, OREGON
Schedule of Loans Outstanding
June 30, 2012
(amounts expressed in thousands)

GENERAL LONG TERM LOANS

Fiscal Year of Maturity	OTIB Dated 09/04/08 3.98%		Non-Taxable Revolving LOC Dated 12/14/11 0.968%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2013	\$ 287	\$ 126	\$ -	\$ -	\$ 287	\$ 126
2014	299	115	-	-	299	115
2015	311	103	-	-	311	103
2016	323	91	-	-	323	91
2017	336	78	-	-	336	78
2018	349	64	-	-	349	64
2019	363	50	-	-	363	50
2020	377	36	-	-	377	36
2021	393	21	-	-	393	21
2022	126	5	15,000	128	15,126	133
	<u>\$ 3,164</u>	<u>\$ 689</u>	<u>\$ 15,000</u>	<u>\$ 128</u>	<u>\$ 18,164</u>	<u>\$ 817</u>

MULTNOMAH COUNTY, OREGON
Schedule of Full Faith and Credit Bonds Outstanding
June 30, 2012
(amounts expressed in thousands)

FULL FAITH AND CREDIT BONDS

Fiscal Year of Maturity	Series 1999		Series 2003		Series 2004	
	Dated 12/01/99		Dated 05/15/03		Dated 10/01/04	
	6.49 to 7.74%		1.50 to 3.25%		3.00 to 5.00%	
	Principal	Interest	Principal	Interest	Principal	Interest
2013	\$ 4,479	\$ 12,563	\$ 1,060	\$ 52	\$ 6,010	\$ 1,897
2014	4,472	13,565	1,100	19	5,965	1,597
2015	4,469	14,618	-	-	6,185	1,294
2016	6,845	13,341	-	-	4,600	1,027
2017	16,985	4,358	-	-	4,810	794
2018	19,470	3,096	-	-	5,055	560
2019	22,200	1,649	-	-	4,845	338
2020	5,319	19,876	-	-	5,085	114
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>\$ 131,513</u>	<u>\$ 379,146</u>	<u>\$ 2,160</u>	<u>\$ 71</u>	<u>\$ 42,555</u>	<u>\$ 7,621</u>

Series 2010A		Series 2010B		Total	
Dated 03/31/10		Dated 12/14/10			
2.00 to 3.00%		4.00 to 4.70%			
Principal	Interest	Principal	Interest	Principal	Interest
\$ 1,375	\$ 214	\$ -	\$ 713	\$ 12,924	\$ 15,439
1,395	172	-	713	12,932	16,066
1,420	131	-	713	12,074	16,756
1,450	88	-	713	12,895	15,169
1,485	45	-	713	23,280	5,910
-	-	-	713	24,525	4,369
-	-	-	713	27,045	2,700
-	-	-	713	10,404	20,703
-	-	1,350	713	6,558	22,120
-	-	1,380	659	6,478	23,671
-	-	1,410	600	6,399	25,286
-	-	1,440	537	6,321	26,981
-	-	1,475	470	6,250	28,755
-	-	1,510	401	6,180	30,616
-	-	1,545	325	6,111	32,559
-	-	1,585	247	6,048	34,594
-	-	1,630	167	5,992	36,730
-	-	1,675	84	5,937	38,971
\$ 7,125	\$ 650	\$ 15,000	\$ 9,907	\$ 198,353	\$ 397,395

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