

## **OTHER SCHEDULES**

- Schedule of Property Tax Collections and Outstanding Balances
- Schedule of General Obligation Bonds and Bond Interest Coupon Transactions
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- Schedule of Loans Outstanding
- Schedule of Full Faith and Credit Bonds Outstanding



**MULTNOMAH COUNTY, OREGON**  
**Schedule of Property Tax Collections and Outstanding Balances**  
**For the Year Ended June 30, 2014**  
(amounts expressed in thousands)

Tax Year	Taxes Receivable June 30, 2013	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, 2014
2013-14	\$ -	\$ 1,369,839	\$ (3,509)	\$ 544	\$ (34,878)	\$ (1,296,362)	\$ 35,634
2012-13	34,335	-	(1,243)	1,144	27	(15,751)	18,512
2011-12	20,865	-	(349)	1,058	1	(6,544)	15,031
2010-11	12,630	-	(131)	1,498	1	(6,418)	7,580
2009-10	7,811	-	(103)	971	-	(3,655)	5,024
2008-09 and prior	1,774	-	(130)	255	-	(622)	1,277
	<u>\$ 77,415</u>	<u>\$ 1,369,839</u>	<u>\$ (5,465)</u>	<u>\$ 5,470</u>	<u>\$ (34,849)</u>	<u>\$ (1,329,352)</u>	<u>\$ 83,058</u>

**SUMMARY OF TAXES RECEIVABLE AT JUNE 30, 2014**

	Current Years' Levy	Prior Years' Levies	Total Property Taxes	Other Taxes*	Total
General fund	\$ 6,416	\$ 9,194	\$ 15,610	\$ 18,256	\$ 33,866
Special revenue funds:					
Library fund	-	1,368	1,368	-	1,368
OHS special levy fund	46	51	97	-	97
Land corner preservation fund	-	-	-	8	8
Special excise tax fund	-	-	-	2,624	2,624
Library District	1,719	-	1,719	-	1,719
Total special revenue funds	1,765	1,419	3,184	2,632	5,816
General obligation bond fund	191	337	528	-	528
Agency funds	27,227	36,428	63,655	3,926	67,581
Sub-total taxes receivable	35,599	47,378	82,977	24,814	107,791
Special assessments collected through taxes	35	46	81	-	81
Total receivables	<u>\$ 35,634</u>	<u>\$ 47,424</u>	<u>\$ 83,058</u>	<u>\$ 24,814</u>	<u>\$ 107,872</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, 2014**  
(amounts expressed in thousands)

**GENERAL OBLIGATION BONDS**

	<u>Outstanding June 30, 2013</u>		<u>2013-14 Transactions</u>			<u>Outstanding June 30, 2014</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	\$ -	\$ 24,935	\$ -	\$ -	\$ 7,210	\$ -	\$ 17,725
	-	24,935	-	-	7,210	-	17,725

**GENERAL OBLIGATION BOND INTEREST COUPONS**

Dated March 31, 2014	<u>\$ 951</u>
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**MULTNOMAH COUNTY, OREGON**  
**Schedule of General Obligation Bonds Outstanding**  
**June 30, 2014**  
(amounts expressed in thousands)

**GENERAL OBLIGATION BONDS**

<b>Fiscal Year of Maturity</b>	<b>Series 2010 Dated 3/31/10 3.00 to 5.00%</b>		<b>Total</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
	2015	\$ 6,155	\$ 617	\$ 6,155
2016	5,665	349	5,665	349
2017	5,905	118	5,905	118
	<u>\$ 17,725</u>	<u>\$ 1,084</u>	<u>\$ 17,725</u>	<u>\$ 1,084</u>

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Capitalized Lease Obligations**  
**June 30, 2014**  
(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
	2015	\$ 21	\$ 98	\$ 121	\$ 13	\$ 142
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>\$ 955</u>	<u>\$ 1,112</u>	<u>\$ 378</u>	<u>\$ 24</u>	<u>\$ 1,333</u>	<u>\$ 1,136</u>

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Loans Outstanding**  
**June 30, 2014**  
(amounts expressed in thousands)

**GENERAL LONG TERM LOANS**

<b>Fiscal Year of Maturity</b>	<b>OTIB</b>		<b>Total</b>	
	<b>Dated 09/04/08</b>		<b>Principal</b>	<b>Interest</b>
	<b>3.98%</b>			
	<b>Principal</b>	<b>Interest</b>		
2015	\$ 194	\$ 118	\$ 194	\$ 118
2016	202	110	202	110
2017	210	102	210	102
2018	218	93	218	93
2019	227	85	227	85
2020	236	75	236	75
2021	246	66	246	66
2022	256	56	256	56
2023	266	46	266	46
2024	277	35	277	35
2025	288	24	288	24
2026	299	12	299	12
	<u>\$ 2,919</u>	<u>\$ 822</u>	<u>\$ 2,919</u>	<u>\$ 822</u>

**MULTNOMAH COUNTY, OREGON**  
**Schedule of Full Faith and Credit Bonds Outstanding**  
**June 30, 2014**  
(amounts expressed in thousands)

**FULL FAITH AND CREDIT BONDS**

Fiscal Year of Maturity	Series 1999 Dated 12/01/99 6.49 to 7.74%		Series 2004 Dated 10/01/04 3.00 to 5.00%		Series 2010A Dated 03/31/10 2.00 to 3.00%	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	\$ 4,469	\$ 14,618	\$ 6,185	\$ 155	\$ 1,420	\$ 131
2016	6,845	13,341	-	-	1,450	88
2017	16,985	4,358	-	-	1,485	45
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	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
	<u>\$ 122,562</u>	<u>\$ 353,018</u>	<u>\$ 6,185</u>	<u>\$ 155</u>	<u>\$ 4,355</u>	<u>\$ 264</u>



<b>Series 2010B</b>		<b>Series 2012</b>		<b>Series 2014</b>		<b>Total</b>	
<b>Dated 12/14/10</b>		<b>Dated 12/13/12</b>		<b>Dated 06/18/14</b>			
<b>4.00 to 4.70%</b>		<b>3.00 to 5.00%</b>		<b>3.00 to 5.00%</b>			
<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
\$ -	\$ 713	\$ 4,165	\$ 5,306	\$ -	\$ 641	\$ 16,239	\$ 21,564
-	713	4,330	5,139	3,785	940	16,410	20,221
-	713	4,550	4,923	4,570	731	27,590	10,770
-	713	4,775	4,695	4,820	497	29,065	9,001
-	713	5,015	4,456	4,575	308	31,790	7,126
-	713	5,265	4,206	4,780	120	15,364	24,915
1,350	713	5,530	3,942	-	-	12,088	26,062
1,380	659	5,805	3,666	-	-	12,283	27,337
1,410	600	6,095	3,376	-	-	12,494	28,662
1,440	537	6,400	3,071	-	-	12,721	30,052
1,475	470	6,720	2,751	-	-	12,970	31,506
1,510	401	7,055	2,415	-	-	13,235	33,031
1,545	325	7,410	2,062	-	-	13,521	34,621
1,585	247	7,705	1,766	-	-	13,753	36,360
1,630	167	8,015	1,457	-	-	14,007	38,187
1,675	84	8,335	1,137	-	-	14,272	40,108
-	-	8,665	803	-	-	8,665	803
-	-	8,925	543	-	-	8,925	543
-	-	9,195	276	-	-	9,195	276
<b>\$ 15,000</b>	<b>\$ 8,481</b>	<b>\$ 123,955</b>	<b>\$ 55,990</b>	<b>\$ 22,530</b>	<b>\$ 3,237</b>	<b>\$ 294,587</b>	<b>\$ 421,145</b>

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