

OTHER SCHEDULES

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MULTNOMAH COUNTY, OREGON
Schedule of Property Tax Collections and Outstanding Balances
For the Year Ended June 30, 2013
(amounts expressed in thousands)

Tax Year	Taxes Receivable June 30, 2012	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, 2013
2012-13	\$ -	\$ 1,255,356	\$ (4,219)	\$ 517	\$ (31,694)	\$ (1,185,625)	\$ 34,335
2011-12	38,468	-	(1,797)	1,278	35	(17,119)	20,865
2010-11	19,717	-	(509)	1,308	10	(7,896)	12,630
2009-10	13,064	-	(165)	1,544	2	(6,634)	7,811
2008-09	3,477	-	(127)	1,014	1	(3,732)	633
2007-08 and prior	2,175	-	(629)	290	1	(696)	1,141
	<u>\$ 76,901</u>	<u>\$ 1,255,356</u>	<u>\$ (7,446)</u>	<u>\$ 5,951</u>	<u>\$ (31,645)</u>	<u>\$ (1,221,702)</u>	<u>\$ 77,415</u>

SUMMARY OF TAXES RECEIVABLE AT JUNE 30, 2013

	Current Years' Levy	Prior Years' Levies	Total Property Taxes	Other Taxes*	Total
General fund	\$ 6,681	\$ 8,429	\$ 15,110	\$ 5,625	\$ 20,735
Special revenue funds:					
Library fund	901	1,324	2,225	-	2,225
Oregon historical society fund	51	33	84	-	84
Land corner preservation fund	-	-	-	9	9
Special excise tax fund	-	-	-	2,340	2,340
Total special revenue funds	952	1,357	2,309	2,349	4,658
General obligation bond fund	227	318	545	10	555
Agency funds	26,442	32,934	59,376	4,073	63,449
Sub-total taxes receivable	34,302	43,038	77,340	12,057	89,397
Special assessments collected through taxes	33	42	75	-	75
Total receivables	<u>\$ 34,335</u>	<u>\$ 43,080</u>	<u>\$ 77,415</u>	<u>\$ 12,057</u>	<u>\$ 89,472</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, 2013
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

	<u>Outstanding June 30, 2012</u>		<u>2012-13 Transactions</u>			<u>Outstanding June 30, 2013</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	\$ -	\$ 31,795	\$ -	\$ -	\$ 6,860	\$ -	\$ 24,935
	-	31,795	-	-	6,860	-	24,935

GENERAL OBLIGATION BOND INTEREST COUPONS

Dated March 31, 2013	<u>\$ 1,303</u>
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MULTNOMAH COUNTY, OREGON
Schedule of General Obligation Bonds Outstanding
June 30, 2013
(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
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
	\$ 24,935	\$ 2,035	\$ 24,935	\$ 2,035

MULTNOMAH COUNTY, OREGON
Schedule of Capitalized Lease Obligations
June 30, 2013
(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
	2014	\$ 19	\$ 100	\$ 116	\$ 18	\$ 135
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>\$ 974</u>	<u>\$ 1,212</u>	<u>\$ 494</u>	<u>\$ 42</u>	<u>\$ 1,468</u>	<u>\$ 1,254</u>

MULTNOMAH COUNTY, OREGON
Schedule of Loans Outstanding
June 30, 2013
(amounts expressed in thousands)

GENERAL LONG TERM LOANS

Fiscal Year of Maturity	OTIB		Total	
	Dated 09/04/08			
	3.98%			
	Principal	Interest	Principal	Interest
2014	\$ 213	\$ 99	\$ 213	\$ 99
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	300	12	300	12
	<u>\$ 3,133</u>	<u>\$ 921</u>	<u>\$ 3,133</u>	<u>\$ 921</u>

MULTNOMAH COUNTY, OREGON
Schedule of Full Faith and Credit Bonds Outstanding
June 30, 2013
(amounts expressed in thousands)

FULL FAITH AND CREDIT BONDS

Fiscal Year of Maturity	Series 1999		Series 2003		Series 2004		Series 2010A	
	Dated 12/01/99		Dated 05/15/03		Dated 10/01/04		Dated 03/31/10	
	6.49 to 7.74%		1.50 to 3.25%		3.00 to 5.00%		2.00 to 3.00%	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	\$ 4,472	\$ 13,565	\$ 1,100	\$ 19	\$ 5,965	\$ 1,597	\$ 1,395	\$ 172
2015	4,469	14,618	-	-	6,185	1,294	1,420	131
2016	6,845	13,341	-	-	4,600	1,027	1,450	88
2017	16,985	4,358	-	-	4,810	794	1,485	45
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	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
	<u>\$ 127,034</u>	<u>\$ 366,583</u>	<u>\$ 1,100</u>	<u>\$ 19</u>	<u>\$ 36,545</u>	<u>\$ 5,724</u>	<u>\$ 5,750</u>	<u>\$ 436</u>

Series 2010B Dated 12/14/10 4.00 to 4.70%		Series 2012 Dated 12/13/12 3.00 to 5.00%		Total	
Principal	Interest	Principal	Interest	Principal	Interest
\$ -	\$ 713	\$ 4,045	\$ 5,427	\$ 16,977	\$ 21,493
-	713	4,165	5,306	16,239	22,062
-	713	4,330	5,139	17,225	20,308
-	713	4,550	4,923	27,830	10,833
-	713	4,775	4,695	29,300	9,064
-	713	5,015	4,456	32,060	7,156
-	713	5,265	4,206	15,669	24,909
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
<u>\$ 15,000</u>	<u>\$ 9,194</u>	<u>\$ 128,000</u>	<u>\$ 61,417</u>	<u>\$ 313,429</u>	<u>\$ 443,373</u>

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