

OTHER SCHEDULES

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MULTNOMAH COUNTY, OREGON
Schedule of Property Tax Collections and Outstanding Balances
For the Year Ended June 30, 2010
(amounts expressed in thousands)

Tax Year	Taxes Receivable June 30, 2009	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, 2010
2009-10	\$ -	\$ 1,194,675	\$ (5,089)	\$ 448	\$ (29,161)	\$(1,123,204)	\$ 37,669
2008-09	40,252	-	(2,136)	1,265	31	(23,310)	16,102
2007-08	13,974	-	(645)	969	8	(7,132)	7,174
2006-07 and prior	9,360	-	(710)	1,186	15	(5,437)	4,414
	<u>\$ 63,586</u>	<u>\$ 1,194,675</u>	<u>\$ (8,580)</u>	<u>\$ 3,868</u>	<u>\$ (29,107)</u>	<u>\$(1,159,083)</u>	<u>\$ 65,359</u>

SUMMARY OF TAXES RECEIVABLE AT JUNE 30, 2010

	Current Years' Levy	Prior Years' Levies	Total Property Taxes	Other Taxes*	Total
General fund	\$ 7,338	\$ 5,543	\$ 12,881	\$ 4,164	\$ 17,045
Special revenue funds:					
Library fund	1,304	972	2,276	-	2,276
Land corner preservation fund	-	-	-	4	4
Special excise tax fund	-	-	-	1,227	1,227
Total special revenue funds	<u>1,304</u>	<u>972</u>	<u>2,276</u>	<u>1,231</u>	<u>3,507</u>
General obligation bond fund	293	227	520	-	520
Agency funds	28,699	20,925	49,624	2,079	51,703
Sub-total taxes receivable	<u>37,634</u>	<u>27,667</u>	<u>65,301</u>	<u>2,079</u>	<u>72,775</u>
Special assessments collected through taxes	35	23	58	-	58
Total receivables	<u>\$ 37,669</u>	<u>\$ 27,690</u>	<u>\$ 65,359</u>	<u>\$ 2,079</u>	<u>\$ 67,438</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, 2010
(amounts expressed in thousands)

GENERAL OBLIGATION BONDS

	<u>Outstanding June 30, 2009</u>		<u>2009-10 Transactions</u>			<u>Outstanding June 30, 2010</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	\$ -	\$ -	\$ 45,175	\$ -	\$ -	\$ -	\$ 45,175
Dated February 1, 1999	-	56,570	-	6,860	49,710	-	-
	<u>-</u>	<u>\$ 56,570</u>	<u>-</u>	<u>\$ 6,860</u>	<u>\$ 49,710</u>	<u>-</u>	<u>\$ 45,175</u>

GENERAL OBLIGATION BOND INTEREST COUPONS

Dated February 1, 1999	<u>\$ 2,568</u>
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MULTNOMAH COUNTY, OREGON
Schedule of General Obligation Bonds Outstanding
June 30, 2010
(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
	2011	\$ 6,555	\$ 1,919	\$ 6,555
2012	6,825	1,645	6,825	1,645
2013	6,860	1,303	6,860	1,303
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>\$ 45,175</u>	<u>\$ 6,902</u>	<u>\$ 45,175</u>	<u>\$ 6,902</u>

MULTNOMAH COUNTY, OREGON
Schedule of Capitalized Lease Purchases Outstanding
June 30, 2010
(amounts expressed in thousands)

GENERAL LONG-TERM LEASE OBLIGATIONS

<u>Fiscal Year of Maturity</u>	<u>Dated 01/01/02 2.50%</u>		<u>Total</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2011	\$ 14	\$ 104	\$ 14	\$ 104
2012	15	103	15	103
2013	17	101	17	101
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>\$ 1,020</u>	<u>\$ 1,520</u>	<u>\$ 1,020</u>	<u>\$ 1,520</u>

MULTNOMAH COUNTY, OREGON
Schedule of Revenue Bonds Outstanding
June 30, 2010
(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
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>\$ 1,030</u>	<u>\$ 166</u>	<u>\$ 1,815</u>	<u>\$ 292</u>	<u>\$ 2,845</u>	<u>\$ 458</u>

MULTNOMAH COUNTY, OREGON
Schedule of Full Faith and Credit Bonds Outstanding
June 30, 2010
(amounts expressed in thousands)

FULL FAITH AND CREDIT BONDS

Fiscal Year of Maturity	Series 2010 Dated 03/31/10 2.00 to 3.00%		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
2011	\$ 1,310	\$ 328	\$ 9,150	\$ 6,052	\$ 990	\$ 113
2012	1,365	255	10,710	5,388	1,025	84
2013	1,375	214	4,479	12,563	1,060	52
2014	1,395	172	4,472	13,565	1,100	19
2015	1,420	131	4,469	14,618	-	-
2016	1,450	88	6,845	13,341	-	-
2017	1,485	45	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>\$ 9,800</u>	<u>\$ 1,233</u>	<u>\$ 151,373</u>	<u>\$ 390,586</u>	<u>\$ 4,175</u>	<u>\$ 268</u>

Series 2004
Dated 10/01/04
3.00 to 5.00%

		Total	
Principal	Interest	Principal	Interest
\$ 5,410	\$ 2,468	\$ 16,860	\$ 8,961
5,705	2,190	18,805	7,917
6,010	1,897	12,924	14,726
5,965	1,597	12,932	15,353
6,185	1,294	12,074	16,043
4,600	1,027	12,895	14,456
4,810	794	23,280	5,197
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>\$ 53,670</u>	<u>\$ 12,279</u>	<u>\$ 219,018</u>	<u>\$ 404,366</u>

MULTNOMAH COUNTY, OREGON
Schedule of Loans Outstanding
June 30, 2010
(amounts expressed in thousands)

GENERAL LONG TERM LOANS

Fiscal Year of Maturity	Dated 09/04/08 3.98%		Total	
	Principal	Interest	Principal	Interest
2011	\$ -	\$ 73	\$ -	\$ 73
2012	413	42	413	42
2013	413	68	413	68
2014	413	52	413	52
2015	413	36	413	36
2016	413	19	413	19
2017	67	3	67	3
	<u>\$ 2,132</u>	<u>\$ 293</u>	<u>\$ 2,132</u>	<u>\$ 293</u>