

OTHER FINANCIAL SCHEDULES

CITY OF BEAVERTON, OREGON
SCHEDULE OF BONDS PAYABLE
For the Fiscal Year Ended June 30, 2011

	<u>Interest Rate</u>	<u>Initial Call Date</u>	<u>Year of Maturity</u>	<u>Interest Date</u>	<u>Amount of Original Issue</u>	<u>Outstanding July 1, 2010</u>	<u>Bonds Matured During Year</u>	<u>Outstanding June 30, 2011</u>
General Obligation Bonds issued:								
General Obligation Bonds:								
08/16/05	3.00 to 5.00%	N/A	2019	J-D	\$13,575,000	\$11,945,000	\$1,205,000	\$10,740,000
Subtotal					<u>13,575,000</u>	<u>11,945,000</u>	<u>1,205,000</u>	<u>10,740,000</u>
Unamortized deferred charges								(21,773)
Total GO Bonds					<u><u>\$13,575,000</u></u>	<u><u>\$11,945,000</u></u>	<u><u>\$1,205,000</u></u>	<u><u>10,718,227</u></u>
Water Revenue Bonds issued (1):								
01/04/04 (2004)	2.00 to 4.00%	04/01/14	2016	A-O	\$10,375,000	\$6,210,000	\$1,060,000	5,150,000
Unamortized discount								<u>(35,353)</u>
Total 2004 Water Revenue Bonds								<u>5,114,647</u>
10/01/04 (2004B)	2.00 to 5.00%	06/01/14	2017	J-D	10,280,000	4,730,000	595,000	4,135,000
Unamortized discount								<u>(80,467)</u>
Total 2004 (B) Water Revenue Bonds								<u>4,054,533</u>
06/06/06 (2006)	4.00 to 4.20%	06/01/16	2026	J-D	<u>10,000,000</u>	<u>8,595,000</u>	<u>385,000</u>	8,210,000
Unamortized discount								<u>(4,322)</u>
Total 2006 Water Revenue Bonds								<u>8,205,678</u>
Total Water Revenue Bonds					<u><u>\$30,655,000</u></u>	<u><u>\$19,535,000</u></u>	<u><u>\$2,040,000</u></u>	<u><u>17,374,858</u></u>
TOTAL BONDS PAYABLE								<u><u>\$28,093,085</u></u>

(1) Principal and interest on all water revenue bonds are payable from net water revenues and amounts in the Water Debt Service Fund.

CITY OF BEAVERTON, OREGON
SCHEDULE OF FUTURE DEBT SERVICE REQUIREMENTS
June 30, 2011

	<u>General Obligation</u>	<u>Water Revenue</u>
Bond principal:		
2011-2012	\$1,245,000	\$2,115,000
2012-2013	1,290,000	2,185,000
2013-2014	1,345,000	2,280,000
2014-2015	1,400,000	2,365,000
2015-2016	1,450,000	1,745,000
2016-2017	1,530,000	1,255,000
2017-2018	1,480,000	515,000
2018-2019	1,000,000	535,000
2019-2020		560,000
2020-2021		585,000
2021-2022		610,000
2022-2023		640,000
2023-2024		670,000
2024-2025		700,000
2025-2026		735,000
	<u>10,740,000</u>	<u>17,495,000</u>
Unamortized discount	(21,773)	(120,142)
	<u><u>\$10,718,227</u></u>	<u><u>\$17,374,858</u></u>

Bond interest:		
2011-2012	\$481,088	\$677,794
2012-2013	434,400	604,506
2013-2014	382,800	519,931
2014-2015	329,000	435,099
2015-2016	273,000	345,055
2016-2017	200,500	276,335
2017-2018	124,000	226,135
2018-2019	50,000	205,535
2019-2020		184,135
2020-2021		161,735
2021-2022		138,335
2022-2023		113,630
2023-2024		87,390
2024-2025		59,920
2025-2026		30,870
	<u><u>\$2,274,788</u></u>	<u><u>\$4,066,405</u></u>

**CITY OF BEAVERTON, OREGON
SCHEDULE OF PROPERTY TAX TRANSACTIONS
AND OUTSTANDING BALANCES
For the Fiscal Year Ended June 30, 2011**

	<u>Taxes Uncollected June 30, 2010</u>	<u>Add Levy Extended by Assessor</u>	<u>Add/(Deduct) Discounts Allowed</u>	<u>Add Interest Received</u>	<u>Deduct Cancellations and Adjustments</u>	<u>Deduct Interest and Tax Collections</u>	<u>Taxes Uncollected June 30, 2011</u>
2010-11		\$32,132,198	(\$818,154)	\$11,177	(\$146,213)	(\$30,419,519)	\$759,489
2009-10	\$865,905		175	36,885	(16,909)	(571,790)	314,266
2008-09	330,622		207	30,497	(15,271)	(188,687)	157,368
2007-08	119,705		35	22,528	(5,038)	(96,302)	40,928
2006-07	30,547			6,991	(1,292)	(25,097)	11,149
2005-06	6,595			901	(2,782)		4,714
Prior years	16,392		2	1,972	(2,490)	(2,001)	13,875
	<u>\$1,369,766</u>	<u>\$32,132,198</u>	<u>(\$817,735)</u>	<u>\$110,951</u>	<u>(\$189,995)</u>	<u>(\$31,303,396)</u>	<u>\$1,301,789</u>

	<u>Property Taxes Revenue</u>		<u>Collections from July 1, 2010 to August 31, 2010</u>	<u>Collections from July 1, 2011 to August 31, 2011</u>	<u>Collections from 7/01/2010 to 6/30/2011</u>	<u>Taxes Uncollected June 30, 2011</u>
	<u>Current Levy</u>	<u>Prior Years</u>				
Distributed as follows:						
General Fund	\$26,027,951	\$612,552	\$180,347	(\$170,295)	(\$26,650,555)	\$1,102,374
Street Lighting Fund	990,829	29,642	8,672	(7,018)	(1,022,125)	46,731
Library Fund	1,829,368	43,271	12,738	(11,987)	(1,873,390)	77,704
Debt Service Fund	1,713,248	42,933	12,579	(11,434)	(1,757,326)	74,980
	<u>\$30,561,396</u>	<u>\$728,398</u>	<u>\$214,336</u>	<u>(\$200,734)</u>	<u>(\$31,303,396)</u>	<u>\$1,301,789</u>

CITY OF BEAVERTON, OREGON
SCHEDULE OF ACCOUNTABILITY OF INDEPENDENTLY ELECTED OFFICIALS
For the Fiscal Year Ended June 30, 2011

Oregon Revised Statutes (ORS) section 297 requires a statement of accountability for each independently elected official collecting or receiving money in the municipal corporation. In compliance with ORS 297 there are no independently elected officials that collect or receive money on behalf of the City of Beaverton.