

**Schedule of Cash Receipts and Turnovers - Elected Officials**

For the Fiscal Year Ended June 30, 2005

	Assessor's Office	Justice of the Peace			County Commissioners	Sheriff - Civil and Criminal	District Attorney	Total
		Florence, Oregon	Oakridge, Oregon	Central Lane County				
Cash, June 30, 2004	\$ 3,350	\$ 27,453	\$ 55,991	\$ 333,776	\$ 500	\$ 65,296	\$ 7,500	\$ 493,866
<b>Receipts</b>								
Fines and fees	-	277,374	488,948	4,592,630	-	851,138	204,969	6,415,059
Other	312,563,758	-	-	-	1,138	7,289,015	1,635,068	321,488,979
Total receipts	312,563,758	277,374	488,948	4,592,630	1,138	8,140,153	1,840,037	327,904,038
<b>Turnovers</b>								
County	308,011,258	154,397	269,495	3,860,946	-	5,962,735	1,820,193	320,079,024
Others	4,552,600	117,137	247,426	777,220	1,138	2,205,622	19,844	7,920,987
Total turnovers	312,563,858	271,534	516,921	4,638,166	1,138	8,168,357	1,840,037	328,000,011
Cash, June 30, 2005	\$ 3,250	\$ 33,293	\$ 28,018	\$ 288,240	\$ 500	\$ 37,092	\$ 7,500	\$ 397,893

**Schedule of Property Tax Transactions**

For the Fiscal Year ended June 30, 2005

<u>Tax Year</u>	<u>Taxes Receivable June 30, 2004</u>	<u>Add Current Levy</u>	<u>Deduct Discounts Allowed</u>	<u>Add Interest on Delinquent Taxes</u>	<u>Deduct Cash Collections</u>	<u>Deduct Corrections and Adjustments</u>	<u>Taxes Receivable June 30, 2005</u>
2004-05	\$ -	\$315,882,104	\$ (7,862,342)	\$ 169,936	\$(297,567,749)	\$ (2,252,777)	\$ 8,369,172
2003-04	8,924,527	-	13,973	377,560	(4,987,477)	(617,067)	3,711,516
2002-03	4,540,741	-	4,014	371,992	(2,383,901)	(258,567)	2,274,279
2001-02	2,008,021	-	2,979	277,638	(1,281,594)	(132,069)	874,975
2000-01	934,664	-	1,183	155,626	(640,644)	(47,577)	403,252
1999-00	317,781	-	42	7,283	(71,002)	(5,164)	248,940
1998-99	197,731	-	9	2,597	(22,593)	(6,507)	171,237
Prior	1,956,354	-	-	9,880	(29,014)	(20,694)	1,916,526
	<u>18,879,819</u>	<u>-</u>	<u>22,200</u>	<u>1,202,576</u>	<u>(9,416,225)</u>	<u>(1,087,645)</u>	<u>9,600,725</u>
	<u>\$ 18,879,819</u>	<u>\$ 315,882,104</u>	<u>\$ (7,840,142)</u>	<u>\$ 1,372,512</u>	<u>\$(306,983,974)</u>	<u>\$ (3,340,422)</u>	<u>\$ 17,969,897</u>

**Schedule of Property Taxes Receivable by Levy Year by Fund**

For the Fiscal Year Ended June 30, 2005

Tax Year	Total	General	Special Revenue	Debt Service	Agency
			Wastewater Administration and Construction	General Obligation Bond Retirement	Property Tax
2004-05	\$ 8,369,172	\$ 689,372	\$ -	\$ 70,042	\$ 7,609,758
2003-04	3,711,516	304,837	-	37,090	3,369,589
2002-03	2,274,279	191,907	-	25,002	2,057,370
2001-02	874,975	75,166	1,722	10,310	787,777
2000-01	403,252	34,314	766	4,587	363,585
1999-00	248,940	21,351	1,936	3,235	222,418
1998-99	171,237	15,087	1,495	2,315	152,340
Prior	1,916,526	174,363	21,699	25,446	1,695,018
	<u>\$ 17,969,897</u>	<u>\$ 1,506,397</u>	<u>\$ 27,618</u>	<u>\$ 178,027</u>	<u>\$ 16,257,855</u>

**Schedule of Property Tax Collections by Levy Year by Fund**

For the Fiscal Year Ended June 30, 2005

Tax Year	Total	General	Special Revenue	Debt Service	Agency
			Wastewater Administration and Construction	General Obligation Bond Retirement	Property Tax
2004-05	\$ 297,567,749	\$ 24,510,758	\$ -	\$ 2,490,345	\$ 270,566,646
2003-04	4,987,477	409,636	-	49,841	4,528,000
2002-03	2,383,901	201,157	-	26,207	2,156,537
2001-02	1,281,594	110,097	2,522	15,102	1,153,873
2000-01	640,644	54,514	1,217	7,288	577,625
1999-00	71,002	6,090	552	923	63,437
1998-99	22,593	1,991	197	305	20,100
Prior	29,014	2,640	329	385	25,660
	<u>\$ 306,983,974</u>	<u>\$ 25,296,883</u>	<u>\$ 4,817</u>	<u>\$ 2,590,396</u>	<u>\$ 279,091,878</u>

Lane County, Oregon  
**Schedule of Bonded Debt Transactions**  
For the Fiscal Year Ended June 30, 2005

	Issued Interest Rates	Issue Date	Maturity Date	Amount Issued/ Authorized	Outstanding July 1, 2004			Fiscal Year 2004-2005			Outstanding June 30, 2005		
					Matured	Unmatured	Incurred	Matured	Redeemed	Matured	Unmatured		
<b>Governmental Activities</b>													
<b>General obligation bonds</b>													
GO Refunding Bonds, Series 2003A	2.000 to 5.250%	10/01/03	06/01/15	\$ 27,410,000	\$ -	\$ 25,160,000	\$ -	\$ 1,860,000	\$ 1,860,000	\$ 982,613	\$ 2,842,613	\$ -	\$ 23,300,000
Interest				7,612,113	-	6,927,038	-	982,613	982,613	2,842,613	-	5,944,425	
Subtotal general obligation bonds				35,022,113	-	32,087,038	-	2,842,613	2,842,613	-	-	29,244,425	
<b>Limited tax bonds</b>													
Full Faith & Credit Obligations, Series 2000	4.375 to 5.375%	11/01/00	11/01/20	7,790,000	-	6,665,000	-	410,000	410,000	-	-	6,255,000	
Interest				4,169,731	-	2,924,086	-	318,254	318,254	-	-	2,605,832	
Full Faith & Credit Obligations, Series 2002A	4.000 to 5.000%	02/01/02	06/01/22	7,615,000	-	7,615,000	-	-	-	-	-	7,615,000	
Interest				5,165,802	-	4,347,438	-	350,728	350,728	-	-	3,996,710	
Full Faith & Credit Obligations, Series 2002B	3.000 to 3.750%	02/01/02	06/01/08	1,030,000	-	485,000	-	125,000	125,000	-	-	360,000	
Interest				105,837	-	41,905	-	16,385	16,385	-	-	25,520	
Limited Tax Pension Bond, Series 2002 A & B	2.000 to 7.410%	03/15/02	06/01/28	71,408,377	-	70,990,600	-	315,521	315,521	-	-	70,665,079	
Interest				108,973,522	-	100,434,998	-	3,908,334	3,908,334	-	-	96,526,664	
Full Faith & Credit Obligations, Series 2003B	2.000 to 4.450%	10/01/03	06/01/23	5,655,000	-	5,195,000	-	485,000	485,000	-	-	4,710,000	
Interest				1,675,501	-	1,560,253	-	163,673	163,673	-	-	1,396,580	
Subtotal limited tax bonds				213,588,770	-	200,249,280	-	6,092,895	6,092,895	-	-	194,156,385	
<b>Total long-term bonded debt - governmental activities</b>				<b>\$ 248,610,883</b>	<b>\$ -</b>	<b>\$ 232,336,318</b>	<b>\$ -</b>	<b>\$ 8,935,508</b>	<b>\$ 8,935,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,400,810</b>	
<b>Long-term bonded debt - governmental activities</b>													
Principal				\$ 120,908,377	\$ -	\$ 116,100,600	\$ -	\$ 3,195,521	\$ 3,195,521	\$ -	\$ -	\$ 112,905,079	
Interest				127,702,506	-	116,235,718	-	5,739,987	5,739,987	-	-	110,495,731	
<b>Total long-term bonded debt - governmental activities</b>				<b>\$ 248,610,883</b>	<b>\$ -</b>	<b>\$ 232,336,318</b>	<b>\$ -</b>	<b>\$ 8,935,508</b>	<b>\$ 8,935,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,400,810</b>	
<b>Business-type Activities</b>													
<b>Revenue bonds</b>													
HACSA Revenue Bonds, Series 1995A	5.000 to 5.700%	03/15/95	11/01/20	965,000	-	815,000	-	25,000	25,000	-	-	790,000	
Interest				1,055,551	-	580,158	-	52,720	52,720	-	-	527,438	
HACSA Revenue Bonds, Series 1995B	6.700%	03/15/95	11/01/20	470,000	-	255,000	-	10,000	10,000	-	-	245,000	
Interest				524,949	-	151,700	-	17,085	17,085	-	-	134,615	
Subtotal revenue bonds				3,015,500	-	1,801,858	-	104,805	104,805	-	-	1,697,053	
<b>Total long-term bonded debt - business-type activities</b>				<b>\$ 3,015,500</b>	<b>\$ -</b>	<b>\$ 1,801,858</b>	<b>\$ -</b>	<b>\$ 104,805</b>	<b>\$ 104,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,697,053</b>	
<b>Long-term bonded debt - business-type activities</b>													
Principal				\$ 1,435,000	\$ -	\$ 1,070,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 1,035,000	
Interest				1,580,500	-	731,858	-	69,805	69,805	-	-	662,053	
<b>Total long-term bonded debt - business-type activities</b>				<b>\$ 3,015,500</b>	<b>\$ -</b>	<b>\$ 1,801,858</b>	<b>\$ -</b>	<b>\$ 104,805</b>	<b>\$ 104,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,697,053</b>	
<b>Total governmental and business-type activities</b>													
<b>Total long-term bonded debt</b>				<b>\$ 122,343,377</b>	<b>\$ -</b>	<b>\$ 117,170,600</b>	<b>\$ -</b>	<b>\$ 3,230,521</b>	<b>\$ 3,230,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,940,079</b>	
Principal				129,283,006	-	116,967,576	-	5,809,792	5,809,792	-	-	111,157,784	
Interest				251,626,383	-	234,138,176	-	9,040,313	9,040,313	-	-	225,097,863	
<b>Total long-term bonded debt</b>				<b>\$ 251,626,383</b>	<b>\$ -</b>	<b>\$ 234,138,176</b>	<b>\$ -</b>	<b>\$ 9,040,313</b>	<b>\$ 9,040,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,097,863</b>	
<b>Total long-term bonded debt</b>													
Principal				\$ 113,940,079	\$ -	\$ 113,940,079	\$ -	\$ 3,230,521	\$ 3,230,521	\$ -	\$ -	\$ 113,940,079	
Less: Net unamortized discounts/premiums				(309,178)	-	-	-	-	-	-	-	(309,178)	
Plus: Accretion of deep discount				3,507,846	-	-	-	-	-	-	-	3,507,846	
<b>Total net bonded debt</b>				<b>\$ 117,138,747</b>	<b>\$ -</b>	<b>\$ 117,138,747</b>	<b>\$ -</b>	<b>\$ 3,230,521</b>	<b>\$ 3,230,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,138,747</b>	

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