

OTHER SUPPLEMENTARY SCHEDULES

Schedule of Cash Receipts and Turnovers - Elected Officials

For the Fiscal Year Ended June 30, 2009

	Assessor's Office	Justice of the Peace			Sheriff - Civil and Criminal	District Attorney	Total
		Florence, Oregon	Oakridge, Oregon	Central Lane County			
Cash, June 30, 2008	\$ 3,250	\$ 16,331	\$ 28,481	\$ 331,181	\$ 28,744	\$ 7,500	\$ 415,487
Receipts							
Fines and fees	-	211,821	226,659	3,785,523	2,040,492	271,357	6,535,852
Other	370,300,728	-	-	-	18,125,265	2,185,754	390,611,747
Total receipts	370,300,728	211,821	226,659	3,785,523	20,165,757	2,457,111	397,147,599
Turnovers							
County	367,111,261	130,204	121,921	3,011,649	19,232,287	2,453,034	392,060,356
Others	3,189,467	81,837	103,185	781,838	908,875	4,077	5,069,279
Total turnovers	370,300,728	212,041	225,106	3,793,487	20,141,162	2,457,111	397,129,635
Cash, June 30, 2009	\$ 3,250	\$ 16,111	\$ 30,034	\$ 323,217	\$ 53,339	\$ 7,500	\$ 433,451

Lane County, Oregon

Schedule of Property Tax Transactions

For the Fiscal Year ended June 30, 2009

<u>Tax Year</u>	<u>Taxes Receivable June 30, 2008</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, 2009</u>
2008-09	\$ -	\$379,647,859	\$ (9,449,531)	\$ 155,009	\$(356,932,130)	\$ (1,403,786)	\$ 12,017,421
2007-08	10,134,095	-	11,583	350,148	(5,330,681)	(598,912)	4,566,233
2006-07	3,774,232	-	3,697	279,672	(1,889,253)	(152,514)	2,015,834
2005-06	1,802,427	-	2,374	251,793	(1,189,327)	(88,117)	779,150
2004-05	765,130	-	412	129,912	(556,529)	(19,457)	319,468
2003-04	347,191	-	282	(3,647)	(57,412)	(34,213)	252,201
2002-03	304,122	-	62	(3,878)	(35,869)	(9,128)	255,309
Prior	2,452,657	-	-	33,615	(85,529)	(1,934)	2,398,809
	<u>19,579,854</u>	<u>-</u>	<u>18,410</u>	<u>1,037,615</u>	<u>(9,144,600)</u>	<u>(904,275)</u>	<u>10,587,004</u>
	<u>\$ 19,579,854</u>	<u>\$379,647,859</u>	<u>\$ (9,431,121)</u>	<u>\$ 1,192,624</u>	<u>\$(366,076,730)</u>	<u>\$ (2,308,061)</u>	<u>\$ 22,604,425</u>

Schedule of Property Taxes Receivable by Levy Year by Fund

For the Fiscal Year Ended June 30, 2009

Tax Year	Total	General	Special Revenue	Debt Service	Agency
			Wastewater Administration and Construction	General Obligation Bond Retirement	Property Tax
2008-09	\$ 12,017,421	\$ 994,925	\$ -	\$ 93,643	\$ 10,928,853
2007-08	4,566,233	383,210	-	36,453	4,146,570
2006-07	2,015,834	164,563	-	16,683	1,834,588
2005-06	779,150	63,423	-	6,388	709,339
2004-05	319,468	26,315	-	2,674	290,479
2003-04	252,201	20,714	-	2,520	228,967
2002-03	255,309	21,543	-	2,807	230,959
Prior	2,398,809	207,921	10,458	28,277	2,152,153
	<u>\$ 22,604,425</u>	<u>\$ 1,882,614</u>	<u>\$ 10,458</u>	<u>\$ 189,445</u>	<u>\$ 20,521,908</u>

Schedule of Property Tax Collections by Levy Year by Fund

For the Fiscal Year Ended June 30, 2009

Tax Year	Total	General	Special Revenue	Debt Service	Agency
			Wastewater Administration and Construction	General Obligation Bond Retirement	Property Tax
2008-09	\$ 356,932,130	\$ 29,550,504	\$ -	\$ 2,781,315	\$ 324,600,311
2007-08	5,330,681	447,365	-	42,556	4,840,760
2006-07	1,889,253	154,229	-	15,636	1,719,388
2005-06	1,189,327	96,812	-	9,751	1,082,764
2004-05	556,529	45,841	-	4,658	506,030
2003-04	57,412	4,715	-	574	52,123
2002-03	35,869	3,027	-	394	32,448
Prior	85,529	7,413	373	1,008	76,735
	<u>\$ 366,076,730</u>	<u>\$ 30,309,906</u>	<u>\$ 373</u>	<u>\$ 2,855,892</u>	<u>\$ 332,910,559</u>

Schedule of Bonded Debt Transactions

For the Fiscal Year Ended June 30, 2009

	Issued Interest Rates	Issue Date	Maturity Date	Amount Issued/ Authorized	Outstanding July 1, 2008		Fiscal Year 2008-2009			Outstanding June 30, 2009	
					Matured	Unmatured	Incurred	Matured	Redeemed	Matured	Unmatured
Governmental Activities											
<u>General obligation bonds</u>											
GO Refunding Bonds, Series 2003A	2.000 to	10/01/03	06/01/15	\$ 27,410,000	\$ -	\$ 17,290,000	\$ -	\$ 2,135,000	\$ 2,135,000	\$ -	\$ 15,155,000
Interest	5.250%			7,612,113	-	3,366,137	-	751,337	751,337	-	2,614,800
Subtotal general obligation bonds				35,022,113	-	20,656,137	-	2,886,337	2,886,337	-	17,769,800
<u>Limited tax bonds</u>											
Full Faith & Credit Obligations, Series 2000	4.375 to	11/01/00	11/01/20	7,790,000	-	4,895,000	-	500,000	500,000	-	4,395,000
Interest	5.375%			4,169,731	-	1,767,487	-	236,386	236,386	-	1,531,101
Full Faith & Credit Obligations, Series 2002A	4.000 to	02/01/02	06/01/22	7,615,000	-	7,100,000	-	295,000	295,000	-	6,805,000
Interest	5.000%			5,165,802	-	2,954,328	-	330,128	330,128	-	2,624,200
Limited Tax Pension Bond, Series 2002 A & B	2.000 to	03/15/02	06/01/28	71,408,377	-	62,456,649	-	773,700	773,700	-	61,682,949
Interest	7.410%			108,973,522	-	77,045,529	-	3,866,155	3,866,155	-	73,179,374
Full Faith & Credit Obligations, Series 2003B	2.000 to	10/01/03	06/01/23	5,655,000	-	3,200,000	-	220,000	220,000	-	2,980,000
Interest	4.450%			1,675,501	-	964,663	-	118,673	118,673	-	845,990
Subtotal limited tax bonds				212,452,933	-	160,383,656	-	6,340,042	6,340,042	-	154,043,614
Total long-term bonded debt - governmental activities				\$ 247,475,046	\$ -	\$ 181,039,793	\$ -	\$ 9,226,379	\$ 9,226,379	\$ -	\$ 171,813,414
<u>Long-term bonded debt - governmental activities</u>											
Principal				\$ 119,878,377	\$ -	\$ 94,941,649	\$ -	\$ 3,923,700	\$ 3,923,700	\$ -	\$ 91,017,949
Interest				127,596,669	-	86,098,144	-	5,302,679	5,302,679	-	80,795,465
Total long-term bonded debt - governmental activities				\$ 247,475,046	\$ -	\$ 181,039,793	\$ -	\$ 9,226,379	\$ 9,226,379	\$ -	\$ 171,813,414
Business-type Activities											
<u>Revenue bonds</u>											
HACSA Revenue Bonds, Series 1995A	5.000 to	03/15/95	11/01/20	\$ 965,000	\$ -	\$ 705,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 675,000
Interest	5.700%			1,055,551	-	379,098	-	45,735	45,735	-	333,363
HACSA Revenue Bonds, Series 1995B		03/15/95	11/01/20	470,000	-	200,000	-	15,000	15,000	-	185,000
Interest	6.700%			524,949	-	82,246	-	14,573	14,573	-	67,673
Subtotal revenue bonds				3,015,500	-	1,366,344	-	105,308	105,308	-	1,261,036
Total long-term bonded debt - business-type activities				\$ 3,015,500	\$ -	\$ 1,366,344	\$ -	\$ 105,308	\$ 105,308	\$ -	\$ 1,261,036
<u>Long-term bonded debt - business-type activities</u>											
Principal				\$ 1,435,000	\$ -	\$ 905,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 860,000
Interest				1,580,500	-	461,344	-	60,308	60,308	-	401,036
Total long-term bonded debt - business-type activities				\$ 3,015,500	\$ -	\$ 1,366,344	\$ -	\$ 105,308	\$ 105,308	\$ -	\$ 1,261,036
Total governmental and business-type activities											
<u>Total long-term bonded debt</u>											
Principal				\$ 121,313,377	\$ -	\$ 95,846,649	\$ -	\$ 3,968,700	\$ 3,968,700	\$ -	\$ 91,877,949
Interest				129,177,169	-	86,559,488	-	5,362,987	5,362,987	-	81,196,501
Total long-term bonded debt				\$ 250,490,546	\$ -	\$ 182,406,137	\$ -	\$ 9,331,687	\$ 9,331,687	\$ -	\$ 173,074,450
<u>Total long-term bonded debt</u>											
Principal										\$ 91,877,949	
Less: Net unamortized discounts/premiums										(199,026)	
Plus: Accretion of deep discount										7,688,963	
Total net bonded debt										\$ 99,367,886	