

OTHER FINANCIAL SCHEDULES

**CITY OF BEAVERTON, OREGON
SCHEDULE OF BONDS PAYABLE
For the Fiscal Year Ended June 30, 2008**

	<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, 2007</u>	<u>Bonds Matured During Year</u>	<u>Outstanding June 30, 2008</u>
General Obligation Bonds issued:								
General Obligation Bonds:								
06/03/99	4.25 to 5.00%	06/01/09	2009	J-D	\$21,895,000	\$1,995,000	\$975,000	\$1,020,000
08/16/05	3.00 to 5.00%	N/A	2019	J-D	13,575,000	13,290,000	90,000	13,200,000
Subtotal					35,470,000	15,285,000	1,065,000	14,220,000
								Unamortized deferred charges
								(29,937)
Total GO Bonds					<u>\$ 35,470,000</u>	<u>\$15,285,000</u>	<u>\$ 1,065,000</u>	<u>14,190,063</u>
 Water Revenue Bonds issued (1):								
01/04/04 (2004)	2.00 to 4.00%	04/01/14	2016	A-O	\$10,375,000	7,160,000	\$310,000	6,850,000
								Unamortized discount
								(77,775)
Total 2004 Water Revenue Bonds								<u>6,772,225</u>
10/01/04 (2004B)	2.00 to 5.00%	06/01/14	2017	J-D	\$10,280,000	8,245,000	\$1,135,000	7,110,000
								Unamortized discount
								(198,832)
Total 2004 (B) Water Revenue Bonds								<u>6,911,168</u>
06/06/06	4.00 to 4.20%	06/01/16	2026	J-D	\$10,000,000	9,670,000	345,000	9,325,000
								Unamortized discount
								(5,192)
Total 2006 Water Revenue Bonds								<u>9,319,808</u>
Total Water Revenue Bonds					<u>\$ 30,655,000</u>	<u>\$ 25,075,000</u>	<u>\$ 1,790,000</u>	<u>23,003,201</u>
TOTAL BONDS PAYABLE								<u><u>\$ 37,193,264</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, 2008

	<u>General Obligation</u>	<u>Water Revenue</u>
Bond principal:		
2008-2009	\$1,110,000	\$1,845,000
2009-2010	1,165,000	1,905,000
2010-2011	1,205,000	2,040,000
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>14,220,000</u>	<u>23,285,000</u>
Unamortized discount	(29,937)	(281,799)
	<u><u>\$14,190,063</u></u>	<u><u>\$23,003,201</u></u>
Bond interest:		
2008-2009	\$613,883	\$887,662
2009-2010	564,038	829,894
2010-2011	523,263	745,819
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>\$3,975,970</u></u>	<u><u>\$6,529,780</u></u>

CITY OF BEAVERTON, OREGON
SCHEDULE OF PROPERTY TAX TRANSACTIONS
AND OUTSTANDING BALANCES
For the Fiscal Year Ended June 30, 2008

	Taxes Uncollected June 30, 2007	Add Levy Extended by Assessor	Add/(Deduct) Discounts Allowed	Add Interest Received	Deduct Cancellations and Adjustments	Deduct Interest and Tax Collections	Taxes Uncollected June 30, 2008
2007-08		\$28,880,772	(\$733,294)	\$9,082	(\$33,388)	(\$27,421,478)	\$701,694
2006-07	\$571,864		143	23,088	(18,173)	(404,176)	172,746
2005-06	123,708		296	9,869	(12,506)	(62,036)	59,331
2004-05	59,580		108	8,953	(5,327)	(39,713)	23,601
2003-04	19,717		103	4,230	(3,367)	(14,405)	6,278
2002-03	6,653			732	(536)	(1,928)	4,921
Prior years	10,688			1,755	(1,497)	(3,886)	7,060
	<u>\$792,210</u>	<u>\$28,880,772</u>	<u>(\$732,644)</u>	<u>\$57,709</u>	<u>(\$74,794)</u>	<u>(\$27,947,622)</u>	<u>\$975,631</u>

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	Property Taxes Revenue		Collections from July 1, 2007 to August 31, 2007	Collections from July 1, 2008 to August 31, 2008	Collections from 7/01/2007 to 6/30/2008	Taxes Uncollected June 30, 2008
	Current Levy	Prior Years				
Distributed as follows:						
General Fund	\$23,083,892	\$345,869	\$112,352	(\$127,735)	(\$23,414,378)	\$815,241
Street Lighting Fund	1,187,790	16,867	5,440	(6,570)	(1,203,527)	41,527
Library Fund	1,627,109	24,657	7,990	(9,039)	(1,650,717)	57,792
Debt Service Fund	1,651,037	28,318	9,218	(9,573)	(1,679,000)	61,071
	<u>\$27,549,828</u>	<u>\$415,711</u>	<u>\$135,000</u>	<u>(\$152,917)</u>	<u>(\$27,947,622)</u>	<u>\$975,631</u>

CITY OF BEAVERTON, OREGON
SCHEDULE OF ACCOUNTABILITY OF INDEPENDENTLY ELECTED OFFICIALS
For the Fiscal Year Ended June 30, 2008

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.