

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$44,171.25	\$1,252,652.91	\$202,378.75	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18899.02	12713.77	15,037,632.28	125,558.67	9,054,147.39	60.21
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	22,172.26	13,615,125.59	97.96
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	5,961.32	12,423,048.87	99.43
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	2,564.58	11,615,783.06	99.86
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	102.74	11,015,508.41	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	.00	10,524,690.41	99.96
2003	\$10,470,120.20	33534.10	51578.28	10,452,076.02	.00	10,450,170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10,042,997.02	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9,986,027.42	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42701.80	9952.64	9,630,371.25	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	-4.58	9,388,556.59	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8,944,397.85	99.99

Corrected

COUNTY OF HAWAII
 DEPARTMENT OF PUBLIC WORKS
 1101 KALANIANA'OLUHANA DRIVE
 HONOLULU, HAWAII 96813

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$44,171.25	\$1,252,652.91	\$202,378.75	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18899.02	12713.77	15,037,632.28	290660.61	9,344,808.00	62.14
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	14,247.65	13,629,373.24	98.07
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	5,056.08	12,428,104.95	99.47
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	1,595.62	11,617,378.68	99.87
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	55.01	11,015,563.42	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	59.38	10,524,749.79	99.96
2003	\$10,470,120.20	33534.10	51578.28	10,452,076.02	.00	10,450,170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10,042,997.02	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9,986,027.42	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42701.80	9952.64	9,630,371.25	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8,944,397.85	99.99

Corrected

COUNTY OF CLACKAMAS
 CLACKAMAS COUNTY FINANCIAL REPORT

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$44,171.25	\$1,252,652.91	\$202,378.75	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18899.02	12713.77	15,037,632.28	1,801,205.33	11,146,013.33	74.12
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	14,886.06	13,644,259.30	98.17
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	5,423.61	12,433,528.56	99.52
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	2,547.24	11,619,925.92	99.90
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	22.04	11,015,585.46	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	14.77	10,524,764.56	99.96
2003	\$10,470,120.20	33534.10	51578.28	10,452,076.02	.00	10,450,170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10,042,997.02	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9,986,027.42	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42701.80	9952.64	9,630,371.25	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8,944,397.85	99.99

Corrected

COUNTY OF HONOLULU

TAX SCHEDULE MAINTENANCE REPORT

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$44,171.25	\$1,252,652.91	\$202,378.75	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18899.02	12713.77	15,037,632.28	2,842,340.30	13,988,353.63	93.02
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	17,004.02	13,661,263.32	98.30
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	9,919.37	12,443,447.93	99.52
2006	\$11,635,385.09	32217.26	36214.83	11,631,387.52	1,603.54	11,621,529.46	99.91
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	22.04	11,015,839.77	99.94
2004	\$10,464,041.96	108916.18	42621.23	10,528,336.91	.00	10,524,764.56	99.96
2003	\$10,470,120.20	33534.10	51578.28	10,452,076.02	.00	10,450,170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10,042,997.02	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9,986,027.42	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42701.80	9952.64	9,630,371.25	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8,944,397.85	99.99

Corrected

COUNTY OF CLACK COUNTY
 MONTHLY FINANCIAL REPORT
 MAY 2010

STATEMENT OF COUNTY BONDED DEBT

PURPOSE	DATE ISSUED	AVERAGE INTEREST RATE	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	UNREDEEMED MATURED BONDS	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING	UNREDEEMED COUPONS
Event Center	12/27/01	4.026	\$5,275,000.00	.00	\$3,125,000.00	\$2,150,000.00		\$1,455,031.66	\$44,171.25	\$1,252,652.91	\$202,378.75	\$2,150,000.00

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITION TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2009	\$15,031,447.03	18899.02	12713.77	15,037,632.28	239,825.65	14,228,179.28	94.62
2008	\$13,950,385.78	39338.36	91552.93	13,898,171.21	27579.73	13,688,843.05	98.49
2007	\$12,612,377.34	84064.15	202523.36	12,493,918.13	11627.25	12,455,075.18	99.69
2006	\$11635385.09	32217.26	36214.83	11,631,387.52	1,219.53	11,622,748.99	99.91
2005	\$10,923,916.79	124899.25	27128.74	11,021,687.30	56.63	11,015,896.40	99.94
2004	\$10,464,041.96	106916.18	42621.23	10,528,336.91	54.01	10,524,818.57	99.96
2003	\$10,470,120.20	33534.10	51578.28	10,452,076.02	.00	10,450,170.14	99.99
2002	\$10,007,779.00	97911.34	62693.32	10,042,997.02	.00	10,041,520.13	99.99
2001	\$9,970,867.40	29524.16	14364.14	9,986,027.42	.00	9,984,409.38	99.98
2000	\$ 9,597,810.98	42701.80	9952.64	9,630,371.25	.00	9,629,871.59	99.99
1999	\$ 9,320,934.96	75980.15	8145.74	9,388,769.37	.00	9,388,556.59	99.99
1998	\$ 8,873,724.53	80372.42	9462.34	8,944,634.61	.00	8,944,397.85	99.99

Corrected

COUNTY OF CLACKAMAS FINANCIAL REPORT