

MARION COUNTY FY 2011-12 BUDGET
APPENDIX N
RATIOS OF OUTSTANDING DEBT BY TYPE

MARION COUNTY, OREGON
RATIOS OF OUTSTANDING DEBT BY TYPE
Last Ten Fiscal Years

Fiscal Year Ended June 30	Governmental Activities					Business-Type Activities		Total Primary Government	Percentage of Personal Income	Debt Per Capita
	Refunding Obligations	Limited Tax Pension Obligations	Certificates of Participation	Notes Payable	Revenue Bonds	General Obligation Bonds	Notes Payable**			
2011	\$ 14,589,733	\$ 41,362,745	\$ -	\$ -	\$ 3,062,062	\$ -	\$ 2,268,117	\$ 61,282,657	0.54%	\$ 189
2010	15,485,975	41,865,334	-	-	3,453,673	-	2,327,785	63,132,767	0.58%	197
2009	16,355,058	42,288,832	-	-	3,826,853	-	2,448,584	64,919,327	0.62%	204
2008	17,196,982	42,636,965	-	-	4,182,470	-	2,270,166	66,286,583	0.64%	211
2007	18,006,316	42,903,776	-	-	4,521,350	-	2,524,444	67,955,886	0.69%	218
2006	18,793,923	43,117,233	-	-	4,844,280	-	2,616,435	69,371,871	0.73%	226
2005	19,527,212	43,287,472	-	-	-	-	3,250,240	66,064,924	0.77%	216
2004	-	43,405,937	19,005,000	457,878	-	-	3,133,517	66,002,332	0.77%	219
2003	-	27,066,987	19,005,000	718,072	-	759,192	2,179,847	49,729,098	0.61%	167
2002	-	26,609,184	19,005,000	958,551	-	857,648	2,272,247	49,702,630	0.64%	168

Sources:

Oregon Treasury Department, Municipal Bond Division.

Notes:

(1) Personal income and population data can be found in the Schedule of Demographic and Economic Statistics. When population and personal income were not yet available, an estimate was used based on the average rate of increase for the years presented.

(2) Information in this schedule satisfies the County's annual disclosure requirements under SEC Rule 15c2-12.

** Notes payable information for 2011 not yet updated for Housing Authority.

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