CITY OF PORTLAND, OREGON
SCHEDULE OF GENERAL FIXED ASSETS - BY SOURCES
JUNE 30, 2000

	Land	Buildings and Improvements	Equipment	Capitalized Leases	Total
General	$ 20,976,849	$ 86,629,034	$ 18,960,616	$ 1,896,972	$ 128,463,471
Street Lighting*		1,454,059	12,000		1,466,059
State Tax Street*	1,344,861	102,503	21,730		1,469,094
Parking Mater*			487,629		487,629
Public Recreational Areas*	2,302,572	2,356,475			4,659,047
Model Cities*	81,271	485,079			566,350
Housing and Community Development	157,279	10,406			167,685
Pioneer Courthouse Square*	2,500,685				2,500,685
Community Systems*		39,708			39,708
Miscellanous Budgeted Trust	55,512	470,108			525,620
Emergency Communication			6,625		6,625
Impact*	1,283,017				1,283,017
Park Donations*	34,914	2,000			36,914
Parks Improvement*	20,000	5,950,404			5,970,404
Northwest I-405 Recreation*		132,212			132,212
Transportation	4,388,758	72,369,370	4,683,351	813,376	82,254,855
Buildings		54,068	581,861		635,929
Fire, Rescue and Emergency Services Facilities Bond Construction	901,892	1,194,172			2,096,064
Parks Bond Construction		68,111,771	28,452		68,140,223
Parks Construction	790,474	4,981,574			5,772,048
Public Safety			5,305,166		5,305,166
Metropolitan Expo-Recreation:*					
Memorial Colisem			22,731		22,731
Civic Stadium	1,165,238	7,285,240	381,350		8,831,828
Performing Arts Center	3,622,252	35,474,828	1,254,828		40,351,908
Waterfront Renewal Bond Sinking		1,357,563			1,357,563
	$ 39,625,574	$ 288,460,574	$ 31,746,339	$ 2,710,348	$ 362,542,835

*Funds have been discontinued.

CITY OF PORTLAND, OREGON
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY SOURCES
for the fiscal year ended June 30, 2000

	Land	Buildings and Improvements	Equipment	Capitalized Leases	Total
Balances, June 30, 1999	$ 38,163,975	$ 243,456,305	$ 31,941,023	$ 2,710,348	$ 316,271,651
Add:					
Expenditures and transfers of assets to:					
General Fund		387,518	1,002,502		1,390,020
Transportation	145,475	30,986,607	208,962		31,341,044
Fire, Rescue and Emergency Services Facilities Bond Construction	601,129	1,194,172			1,795,301
Parks Bond Construction		10,462,786	22,621		10,485,407
Parks Construction	742,038	2,728,566			3,470,604
Total additions	1,488,642	45,759,649	1,234,085		48,482,376
Deduct:					
Disposals, writedowns and transfers of assets originally acquired from:					
General Fund	27,043	613,228	611,975		1,252,246
Transportation			391,527		391,527
Public Recreational Areas*		142,152			142,152
Emergency Communication			380,000		380,000
Public Safety*			13,813		13,813
Buildings Fund			31,454		31,454
Total deductions	27,043	755,380	1,428,769		2,211,192
Balances, June 30, 2000	$ 39,625,574	$ 288,460,574	$ 31,746,339	$ 2,710,348	$ 362,542,835

*Funds have been discontinued.

CITY OF PORTLAND, OREGON
SCHEDULE OF GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY
June 30, 2000

Function and activity:	Land	Buildings and Improvements	Equipment	Capitalized Leases	Total
General government:					
Executive		$ 1,250	$ 17,400		$ 18,650
Administrative		1,300,479	280,358	$ 64,308	1,645,145
Total executive & administrative		1,301,729	297,758	64,308	1,663,795
Staff agencies:					
Finance		26,949			26,949
Law		11,280	21,170	64,995	97,445
Planning and zoning	$ 956,435	3,929,752	581,862		5,468,049
Personnel administration		32,760			32,760
Recording and reporting			76,913		76,913
General government land and buildings	7,897,950	5,642,431	14,065		13,554,446
Total staff agencies	8,854,385	9,643,172	694,010	64,995	19,256,562
Total general government	8,854,385	10,944,901	991,768	129,303	20,920,357
Public safety:					
Police protection		672,559	7,747,639	752,931	9,173,129
Fire protection	1,962,522	12,815,494	14,839,165	673	29,617,854
Total public safety	1,962,522	13,488,053	22,586,804	753,604	38,790,983
Services:					
Street and maintenance	2,500,947	29,342,952	521,359		32,365,258
Sanitation and waste removal	9,422	956,335			965,757
Public welfare	1,606,207	736,029	11,953		2,354,189
Recreation	21,046,686	166,362,599	2,951,104		190,360,389
Transportation	3,645,405	66,066,907	4,683,351	813,376	75,209,039
Communications and electronics		549,557			549,557
Printing and other services		13,241		1,014,065	1,027,306
Total services	28,808,667	264,027,620	8,167,767	1,827,441	302,831,495
Balances, June 30, 2000	$ 39,625,574	$ 288,460,574	$ 31,746,339	$ 2,710,348	$ 362,542,835

CITY OF PORTLAND, OREGON
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY
for the fiscal year ended June 30, 2000

	General Fixed Assets June 30, 1999	Additions and Transfers	Deductions	General Fixed Assets June 30, 2000
Function and activity:				
General government:				
Executive	$ 18,650			$ 18,650
Administrative	1,588,153	$ 98,768	$ 41,776	1,645,145
Total executive & administrative	1,606,803	98,768	41,776	1,663,795
Staff agencies:				
Finance	26,949			26,949
Law	98,493		1,048	97,445
Planning and zoning	5,499,503		31,454	5,468,049
Personnel administration	32,760			32,760
Recording and reporting	163,296	14,010	100,393	76,913
General government land and buildings	13,578,144		23,698	13,554,446
Total staff agencies	19,399,145	14,010	156,593	19,256,562
Total general government	21,005,948	112,778	198,369	20,920,357
Public safety:				
Police protection	9,375,419	619,269	821,559	9,173,129
Fire protection	27,509,353	2,111,968	3,467	29,617,854
Total public safety	36,884,772	2,731,237	825,026	38,790,983
Services:				
Street and maintenance	32,631,825		266,567	32,365,258
Sanitation and waste removal	965,757			965,757
Public welfare	2,368,036		13,847	2,354,189
Recreation	176,578,928	14,297,317	515,856	190,360,389
Transportation	44,259,522	31,341,044	391,527	75,209,039
Communications and electronics	549,557			549,557
Printing and other services	1,027,306			1,027,306
Total services	258,380,931	45,638,361	1,187,797	302,831,495
Balances, June 30, 2000	$ 316,271,651	$ 48,482,376	$ 2,211,192	$ 362,542,835