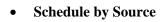
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS



- Schedule by Function and Activity
- Schedule of Changes by Function and Activity

MULTNOMAH COUNTY, OREGON

Capital Assets Used in the Operation of Governmental Funds Schedule by Source June 30, 2004

(amounts expressed in thousands)

	June 30, 2004	June 30, 2003		
GOVERNMENTAL FUNDS CAPITAL ASSETS				
Land	\$ 13,766	\$ 13,987		
Work in progress	-	37,986		
Buildings	398,858	339,017		
Improvements other than buildings	433	433		
Machinery and equipment	120,634	114,690		
Bridges	84,202	72,616		
Infrastructure	813,767	810,589		
Total governmental funds capital assets	\$ 1,431,660	\$ 1,389,318		
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE Beginning balance	\$ 1,389,318	\$ 1,355,640		
Fiscal year activity:				
General fund	33,649	24,894		
Road fund	3,095	2,888		
Bicycle path construction fund	3	2,000		
Federal and state program fund	642	(165		
Willamette River Bridges fund	2	(
Library fund	1,346	3,978		
Assessment and taxation fund	-,	(5)		
Justice services special operations	51	(-		
Justice bond capital project fund	33	2,65		
Revenue bond project fund	-	684		
Equipment acquisition fund	-	((
Building project fund	7	985		
Library construction fund/1993	=	(503		
Library construction fund/1996	(44)	137		
Capital improvement fund	-	1,300		
Fleet management fund	1,843	(844		
Telephone fund	(560)	(1,572		
Data processing fund	2,283	(707		
Mail distribution fund	(8)	`		
Facilities management fund	-	Ç		
Total governmental funds capital assets, ending balance	\$ 1,431,660	\$ 1,389,318		

MULTNOMAH COUNTY, OREGON Capital Assets Used in the Operation of Governmental Funds Schedule by Function and Activity For the Year Ended June 30, 2004 (amounts expressed in thousands)

	Work in		Improvements Machinery Other than and		Daile	T. C	T. 4.1	
	Land	Progress	Buildings	Buildings	Equipment	Briages	Infrastructure	Total
FUNCTION AND ACTIVITY								
General government:								
Legislative	\$ 155	\$ -	\$ 4,623	\$ -	\$ -	\$ -	\$ -	\$ 4,778
Administrative	762	_	23,822	-	42,045	-	-	66,629
	917	-	28,445	-	42,045	-	-	71,407
Health and social services:								
Health	2,570	_	28,672	-	376	_	-	31,618
Social	4,083	-	72,972	-	1,324	-	-	78,379
	6,653	-	101,644	-	1,700	-	-	109,997
Public safety:								
Law enforcement	1,845	_	164,489	37	4,448	_	-	170,819
Justice services	51	-	5,602	-	425	-	-	6,078
	1,896	-	170,091	37	4,873	-	-	176,897
Community services:								
Community service								
development	-	-	1,547	108	6	-	-	1,661
Recreation	203	-	-	-	-	-	-	203
Library	2,971		58,653	140	70,824			132,588
	3,174	-	60,200	248	70,830	-	-	134,452
Roads and bridges:								
Roads and bridges	558	_	11,481	58	1,186	84,202	813,767	911,252
-	558	-	11,481	58	1,186	84,202	813,767	911,252
External organizations:								
External use	568		26,997	90				27,655
	\$13,766	\$ -	\$398,858	\$ 433	\$120,634	\$84,202	\$ 813,767	\$1,431,660

MULTNOMAH COUNTY, OREGON

Capital Assets Used in the Operation of Governmental Funds Schedule of Changes by Function and Activity For the Year Ended June 30, 2004 (amounts expressed in thousands)

	Governmental Funds Capital Assets June 30, 2003		Additions		Deductions & Reclassifications		Governmental Funds Capital Assets June 30, 2004	
FUNCTION AND ACTIVITY								
General government:	Φ.	c 1 1 1	Φ.	102	Φ.	(1.550)	Φ.	4.770
Legislative	\$	6,144	\$	192	\$	(1,558)	\$	4,778
Administrative		66,669		7,465		(7,505)		66,629
		72,813		7,657		(9,063)		71,407
Health and social services:								
Health		31,528		638		(548)		31,618
Social		73,518		2,078		2,783		78,379
		105,046		2,716		2,235		109,997
Public safety:								
Law enforcement		155,332		16,180		(693)		170,819
Justice services		5,969		201		(92)		6,078
		161,301		16,381		(785)		176,897
Community services:								
Community service development		1,518		143		-		1,661
Recreation		203		-		-		203
Library		129,222		7,766		(4,400)		132,588
,		130,943		7,909		(4,400)		134,452
Roads and bridges:								
Roads and bridges		895,740		15,787		(275)		911,252
Troubs and crieges		895,740		15,787		(275)		911,252
External organizations:								
External use		23,475		711		3,469		27,655
	\$	1,389,318	\$	51,161	\$	(8,819)	\$	1,431,660