

Data Tables & Reference

Property Tax Data – Schedules of Values, Certified Levies, and Taxes Imposed

Schedules of Values, Certified Levies and Taxes Imposed

The following pages detail different aspects of the property tax system for 2021-22 including the tax computation process the county assessor utilized to prepare property tax statements:

Table 1 - 2023-24 Assessed Value by Property Type: This chart details, for the 35 principal taxing districts with the ability to impose ad valorem taxes, the assessed value broken down by manufactured structures, personal property, real property and centrally assessed (utility) property.

Table 2 - 2023-24 Real Market Value and Assessed Value by County: This chart provides information on the RMV and AV of each of the 35 districts principally located in Multnomah County with a comparison of the 2022-23 values and the percentage change. Not shown are urban renewal agencies and the two county service districts.

Table 3 - 2023-24 Certified Taxes and Special Assessments: This chart provides details for all taxing districts that levy a tax in Multnomah County and the majority of which are located in Multnomah County.

Table 4 - 2023-24 Taxes to Be Imposed in Multnomah County for Districts Primarily Located in Multnomah County: These pages are the end result of the process. After computing tax rates and applying those rates to all property in the county, calculating the amount of urban renewal taxes, applying the limitations of Measure 5 for each property and adding additional taxes and penalties, the county assessor determines how much each district is to receive in 2022-23. Multnomah County collects tax for districts not primarily located in Multnomah County and levies special assessments, fees and charges levied. Information on these items can be found in the Multnomah County assessor's Summary of Assessments and Taxes report: <https://www.multco.us/assessment-taxation/reports-and-data>.

NOTE ON 2023-24 DATA

The property tax data in this report is information as certified by the assessor's office. There is a known error in tax code area 001 and assessed value as certified is approximately \$715 million higher than it should be for districts in tax code 001. As a result, AV appears to increase by roughly 1% more than what actually occurred, and total taxes imposed will be lower than reported.

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TABLE 1 - ASSESSED VALUE BY PROPERTY TYPE*

2023-24
Multnomah County Portion Only

	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
Multnomah County	20,163,040	4,196,770,790	91,107,480,640	4,858,294,700	100,182,709,170
Regional Districts:					
Multnomah County Library	20,163,040	4,196,770,790	91,107,480,640	4,858,294,700	100,182,709,170
Metro	19,851,910	4,134,051,330	90,183,652,190	4,754,635,510	99,092,190,940
Port of Portland	20,163,040	4,196,770,790	91,107,480,640	4,858,294,700	100,182,709,170
TriMet Transportation District	19,851,910	4,143,123,030	90,135,101,660	4,763,745,400	99,061,822,000
East Multnomah S&WCD	20,061,990	2,508,282,300	61,843,526,800	3,777,293,470	68,149,164,560
West Multnomah S&WCD	101,050	1,688,488,490	29,263,953,840	1,081,001,230	32,033,544,610
Cities					
Fairview	2,985,150	35,244,580	835,568,740	70,149,380	943,947,850
Gresham	3,940,030	437,940,600	10,048,788,460	257,949,770	10,748,618,860
Maywood Park	0	0	79,010,770	1,458,930	80,469,700
Portland	8,956,410	3,511,639,950	74,507,649,660	4,212,439,700	82,240,685,720
Troutdale	3,319,170	95,655,730	1,628,257,160	93,744,560	1,820,976,620
Wood Village	545,650	21,270,440	362,137,050	7,873,490	391,826,630
Community Colleges					
Mt. Hood Community College	18,697,290	1,028,640,260	24,828,316,430	2,083,076,020	27,958,730,000
Portland Community College	1,465,750	3,168,130,530	66,279,164,210	2,775,218,680	72,223,979,170

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	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
K-12 School Districts:					
Multnomah Education Service District	20,073,500	4,141,709,890	90,537,494,720	4,829,901,940	99,529,180,050
Portland SD No. 1J	1,376,210	3,112,767,400	64,943,132,910	2,737,135,920	70,794,412,440
Parkrose SD No. 3	221,270	258,383,180	3,159,192,470	1,370,050,960	4,787,847,880
Reynolds SD No. 7	8,267,820	527,664,740	7,411,793,480	275,613,860	8,223,339,900
Gresham-Barlow SD No. 10J	3,592,110	131,421,440	6,333,248,680	209,491,800	6,677,754,030
Centennial SD No. 28J	2,541,090	23,021,510	3,113,572,010	58,293,190	3,197,427,800
Corbett SD No. 39	134,990	1,128,810	418,282,620	48,447,920	467,994,340
David Douglas SD No. 40	3,940,010	87,239,760	4,370,209,170	120,985,390	4,582,374,330
Riverdale SD No. 51J	0	83,050	788,063,380	9,882,900	798,029,330
Rural Fire Protection Districts:					
Multnomah RFPD No. 10	180,590	5,021,510	710,822,040	45,084,030	761,108,170
Riverdale RFPD No. 11J	0	62,490	746,925,920	7,630,650	754,619,060
Corbett RFPD No. 14	134,990	521,330	415,782,080	21,344,670	437,783,070
Sauvie Island RFPD No. 30J	89,540	10,887,130	179,107,320	12,038,790	202,122,780
Water Districts:					
Alto Park	0	1,310	32,530,910	205,460	32,737,680
Burlington	9,410	21,834,880	21,468,180	8,359,800	51,672,270
Corbett	30,560	439,840	344,908,740	15,432,470	360,811,610
Lusted	29,990	866,350	147,430,290	4,983,030	153,309,660
Palatine Hill	0	22,230	630,993,960	7,161,840	638,178,030
Pleasant Home	88,580	1,334,240	166,709,920	12,646,910	180,779,650
Valley View	0	1,250	260,896,460	3,717,780	264,615,490

* M50 Values - Includes Non-Profit Housing and Fish & Wildlife in-lieu of value and Urban Renewal Excess Value

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TABLE 2 – REAL MARKET VALUE AND ASSESSED VALUE BY COUNTY

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2022-23	2023-24	Change	2022-23	2023-24	Change
<u>County & Regional Districts</u>						
Multnomah County	208,981,196,843	210,676,846,174	0.8%	89,180,859,281	96,474,840,547	8.2%
Multnomah County Library	208,981,196,843	210,676,846,174	0.8%	89,180,859,281	96,474,840,547	8.2%
East Multnomah Soil & Water	149,376,377,354	152,675,594,117	2.2%	60,264,259,064	65,651,418,253	8.9%
Metro						
Multnomah County	206,962,138,926	208,698,379,333	0.8%	88,116,254,591	95,384,322,317	8.2%
Clackamas County	80,740,564,663	97,188,826,992	20.4%	42,316,284,465	44,699,433,070	5.6%
Washington County	136,030,329,810	142,291,665,217	4.6%	71,343,234,195	74,778,139,016	4.8%
Total	423,733,033,399	448,178,871,542	5.8%	201,775,773,251	214,861,894,403	6.5%
Port of Portland						
Multnomah County	208,981,196,843	210,676,846,174	0.8%	89,180,859,281	96,474,840,547	8.2%
Clackamas County	110,622,366,060	138,309,121,478	25.0%	58,117,239,718	61,226,722,066	5.4%
Washington County	145,294,868,838	152,220,167,014	4.8%	76,267,088,538	79,918,315,295	4.8%
Total	464,898,431,741	501,206,134,666	7.8%	223,565,187,537	237,619,877,908	6.3%
TriMet						
Multnomah County	206,925,506,896	208,658,050,851	0.8%	88,086,506,381	95,353,953,377	8.3%
Clackamas County	84,171,142,685	89,260,099,719	6.0%	40,285,055,967	41,884,412,613	4.0%
Washington County	136,257,487,776	142,350,447,360	4.5%	71,431,576,695	74,797,064,753	4.7%
Total	427,354,137,357	440,268,597,930	3.0%	199,803,139,043	212,035,430,743	6.1%
West Multnomah Soil & Water						
Multnomah County	59,604,819,489	58,001,252,057	-2.7%	28,916,600,217	30,823,422,294	6.6%
Columbia County	24,463,432	25,890,143	5.8%	11,299,696	11,625,199	2.9%
Washington County	371,642,387	437,470,186	17.7%	186,526,247	214,231,346	14.9%
Total	60,000,925,308	58,464,612,386	-2.6%	29,114,426,160	31,049,278,839	6.6%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2022-23	2023-24	Change	2022-23	2023-24	Change
<u>Municipalities</u>						
City of Fairview	1,649,994,660	1,794,591,353	8.8%	850,068,747	859,787,687	1.1%
City of Gresham	18,599,940,091	19,537,736,653	5.0%	9,813,005,004	10,165,517,114	3.6%
City of Troutdale	3,177,627,533	3,398,067,673	6.9%	1,718,829,480	1,809,406,870	5.3%
City of Maywood Park	172,830,050	172,074,712	-0.4%	77,758,370	80,469,700	3.5%
City of Wood Village	751,385,582	795,425,505	5.9%	341,559,030	349,883,550	2.4%
City of Portland						
Multnomah County	177,929,570,087	178,170,876,287	0.1%	72,558,600,720	79,253,591,836	9.2%
Clackamas County	244,963,141	272,711,744	11.3%	136,135,226	140,723,938	3.4%
Washington County	354,126,022	371,145,763	4.8%	193,993,279	197,642,457	1.9%
Total	178,528,659,250	178,814,733,794	0.2%	72,888,729,225	79,591,958,231	9.2%
<u>Education Districts</u>						
Mt. Hood Community College						
Multnomah County	50,740,196,211	52,696,897,716	3.9%	25,816,162,313	26,521,713,593	2.7%
Clackamas County	11,047,839,743	14,029,483,929	27.0%	5,704,069,698	5,928,968,746	3.9%
Hood River County	337,013,927	336,487,177	-0.2%	207,076,884	218,154,088	5.3%
Total	62,125,049,881	67,062,868,822	7.9%	31,727,308,895	32,668,836,427	3.0%
Portland Community College						
Multnomah County	158,241,000,632	157,979,948,458	-0.2%	63,364,696,968	69,953,126,954	10.4%
Clackamas County	18,278,294,793	21,288,958,144	16.5%	9,217,276,752	9,600,963,092	4.2%
Columbia County	8,393,465,334	8,634,695,233	2.9%	4,540,579,438	4,713,613,401	3.8%
Yamhill County	7,913,760,904	8,391,316,622	6.0%	4,060,090,561	4,263,491,958	5.0%
Washington County	145,294,868,838	152,220,167,838	4.8%	76,267,088,538	79,918,315,295	4.8%
Total	338,121,390,501	348,515,086,285	3.1%	157,449,732,257	168,449,510,700	7.0%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2022-23	2023-24	Change	2022-23	2023-24	Change
Multnomah Edu Service District						
Multnomah County	207,952,056,234	209,534,626,373	0.8%	88,591,581,651	95,821,311,427	8.2%
Clackamas County	3,125,591,556	3,678,455,239	17.7%	1,670,953,181	1,733,458,268	3.7%
Washington County	850,488,888	876,511,518	3.1%	415,656,115	429,453,912	3.3%
Total	211,928,136,678	214,089,593,130	1.0%	90,678,190,947	97,984,223,607	8.1%
Portland Public Schools						
Multnomah County	156,127,502,883	155,682,220,513	-0.3%	62,027,063,708	68,524,282,664	10.5%
Clackamas County	100,168,863	109,166,190	9.0%	50,883,385	52,839,867	3.8%
Washington County	850,488,888	876,511,518	3.1%	415,656,115	429,453,912	3.3%
Total	157,078,160,634	156,667,898,221	-0.3%	62,493,603,208	69,006,576,443	10.4%
Gresham Barlow School District						
Multnomah County	11,912,758,566	12,313,961,181	3.4%	6,465,753,240	6,677,641,760	3.3%
Clackamas County	2,388,217,774	2,783,843,821	16.6%	1,289,625,761	1,331,112,566	3.2%
Total	14,300,976,340	15,097,805,002	5.6%	7,755,379,001	8,008,754,326	3.3%
Centennial School District						
Multnomah County	5,973,152,637	6,139,330,950	2.8%	3,047,848,550	3,195,442,090	4.8%
Clackamas County	579,861,559	722,458,561	24.6%	294,801,725	312,642,150	6.1%
Total	6,553,014,196	6,861,789,511	4.7%	3,342,650,275	3,508,084,240	4.9%
Riverdale School District						
Multnomah County	1,121,941,200	1,190,336,248	6.1%	770,642,520	798,029,330	3.6%
Clackamas County	57,343,360	62,986,667	9.8%	35,642,310	36,863,685	3.4%
Total	1,179,284,560	1,253,322,915	6.3%	806,284,830	834,893,015	3.5%
Parkrose School District	8,372,947,859	8,677,883,171	3.6%	4,742,136,987	4,754,681,117	0.3%
Reynolds School District	14,304,082,050	15,293,249,942	6.9%	7,266,864,871	7,504,663,141	3.3%
David Douglas School District	9,219,126,751	9,317,757,855	1.1%	3,806,799,495	3,898,576,985	2.4%
Corbett School District	920,544,288	919,886,513	-0.1%	464,472,280	467,994,340	0.8%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2022-23	2023-24	Change	2022-23	2023-24	Change
<u>Fire Districts</u>						
Riverdale RFPD District 11						
Multnomah County	1,061,667,880	1,125,724,710	6.0%	728,991,130	754,619,060	3.5%
Clackamas County	239,890,985	263,177,202	9.7%	142,490,945	148,974,032	4.5%
Total	1,301,558,865	1,388,901,912	6.7%	871,482,075	903,593,092	3.7%
Sauvie Island RFPD District 30J						
Multnomah County	347,841,260	344,698,283	-0.9%	197,672,410	202,122,780	2.3%
Columbia County	24,463,432	25,890,143	5.8%	11,299,696	11,625,199	2.9%
Total	372,304,692	370,588,426	-0.5%	208,972,106	213,747,979	2.3%
Multnomah RFPD District 10	1,398,450,028	1,372,447,969	-1.9%	738,556,560	761,108,170	3.1%
Corbett RFPD District 14	813,378,800	833,088,554	2.4%	423,500,300	437,783,070	3.4%
<u>Water Districts</u>						
Palatine Hill Water District						
Multnomah County	898,694,040	954,639,646	6.2%	615,236,920	638,178,030	3.7%
Clackamas County	158,188,502	176,570,177	11.6%	91,061,183	95,475,719	4.8%
Total	1,056,882,542	1,131,209,823	7.0%	706,298,103	733,653,749	3.9%
Pleasant Home Water District						
Multnomah County	334,859,590	323,733,878	-3.3%	175,839,420	180,779,650	2.8%
Clackamas County	23,168,779	28,279,345	22.1%	12,454,757	12,948,434	4.0%
Total	358,028,369	352,013,223	-1.7%	188,294,177	193,728,084	2.9%
Alto Park Water District	53,570,070	56,310,762	5.1%	31,702,570	32,737,680	3.3%
Burlington Water District	94,994,270	97,706,176	2.9%	46,524,550	51,672,270	11.1%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2022-23	2023-24	Change	2022-23	2023-24	Change
Corbett Water District	675,007,640	687,034,072	1.8%	348,691,400	360,811,610	3.5%
Lusted Water District	287,190,318	279,270,828	-2.8%	148,194,900	153,309,660	3.5%
Valley View Water District	442,663,540	451,320,132	2.0%	255,715,500	264,615,490	3.5%

(1) Value used to calculate Measure 5 limits. Includes urban renewal excess value.

(2) Value used to calculate rates. Urban renewal excess values are not included.

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TABLE 3 - ASSESSED VALUES, TAXES, AND SPECIAL ASSESSMENTS						
Totals for districts principally located in Multnomah County						
Taxing District	Permanent Rate Assessed Value All Counties Total	Fiscal Year 2024				
		CERTIFIED TAXES EXTENDED - ALL COUNTIES COMBINED				
		Permanent Rate Levies	Local Option Levies	Debt Levies	Urban Renewal Special Levies	Total Taxes Extended
Multnomah County	96,474,840,547	419,050,555	5,009,224	56,122,643	0	480,182,422
Regional Districts						
Multnomah County Library	96,474,840,547	117,726,063	0	0	0	117,726,063
East Multnomah Soil & Water	65,651,418,253	6,573,852	0	0	0	6,573,852
West Multnomah Soil & Water	31,049,278,839	2,331,492	0	0	0	2,331,492
Port Of Portland	237,619,877,908	16,689,207	0	0	0	16,689,207
Metro	214,861,894,403	20,777,782	21,408,123	83,992,701	0	126,178,606
TriMet	212,035,430,743	0	0	0	0	0
Total Regional Districts		164,098,396	21,408,123	83,992,701	0	269,499,220
Cities						
City of Fairview	859,787,687	3,000,905	0	0	0	3,000,905
City of Gresham	10,165,517,114	36,728,030	0	0	0	36,728,030
City of Maywood Park	80,469,700	156,916	0	0	0	156,916
City of Portland	79,591,958,231	574,362,061	99,309,719	31,911,574	0	705,583,353
City of Troutdale	1,809,406,870	6,812,820	0	255,847	0	7,068,667
City of Wood Village	349,883,550	1,093,823	0	0	0	1,093,823
Total Cities		622,154,555	99,309,719	32,167,421	0	753,631,694
Urban Renewal Districts						
Prosper Portland	79,253,591,836	66,963,523	0	0	0	66,963,523
Fairview URA	859,787,687	1,239,404	0	0	0	1,239,404
Gresham Redevel Comm	10,165,517,114	8,657,848	0	0	0	8,657,848

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		Fiscal Year 2024				
Taxing District	Permanent Rate Assessed Value All Counties Total	CERTIFIED TAXES EXTENDED - ALL COUNTIES COMBINED				
		Permanent Rate Levies	Local Option Levies	Debt Levies	Urban Renewal Special Levies	Total Taxes Extended
Troutdale URA	1,809,406,870	173,011	0	0	0	173,011
Wood Village URA	349,883,550	602,473	0	0	0	602,473
Total UR Districts		77,636,259	0	0	0	77,636,259
Education Districts						
Mt. Hood Community College	32,668,836,427	16,065,808	0	0	0	16,065,808
Portland Community College	168,449,510,700	47,658,824	0	61,187,872	0	108,846,696
Multnomah ESD	97,984,223,607	44,866,191	0	0	0	44,866,191
Portland Public Schools	69,006,576,443	364,270,125	141,840,657	165,000,189	0	671,110,971
Parkrose School District	4,754,681,117	23,253,516	0	3,529,063	0	26,782,579
Reynolds School District	7,504,663,141	33,490,501	0	12,099,821	0	45,590,322
Gresham-Barlow School District	8,008,754,326	36,254,536	0	22,463,269	0	58,717,805
Centennial School District	3,508,084,240	16,645,292	0	3,813,886	0	20,459,178
Corbett School District	467,994,340	2,150,013	0	497,993	0	2,648,006
David Douglas School District	3,898,576,985	18,087,596	0	8,435,257	0	26,522,853
Riverdale School District	834,893,015	3,185,033	1,143,803	2,022,696	0	6,351,532
Total Education Districts		605,927,436	142,984,460	279,050,046	0	1,027,961,942
Fire Districts						
Multnomah RFPD District 10	761,108,170	2,171,214	0	0	0	2,171,214
Riverdale RFPD District 11J	903,593,092	1,116,932	225,900	0	0	1,342,832
Corbett RFPD District 14	437,783,070	552,657	0	276,460	0	829,117
Sauvie Island RFPD 30J	213,747,979	168,733	74,812	0	0	243,545
Total Fire Districts		4,009,536	300,712	276,460	0	4,586,708

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Taxing District	Permanent Rate Assessed Value All Counties Total	Fiscal Year 2024				
		CERTIFIED TAXES EXTENDED - ALL COUNTIES COMBINED				
		Permanent Rate Levies	Local Option Levies	Debt Levies	Urban Renewal Special Levies	Total Taxes Extended
Water Districts						
Alto Park Water District	32,737,680	52,331	19,643	0	0	71,974
Burlington Water District	51,672,270	177,076	0	0	0	177,076
Corbett Water District	360,811,610	208,585	0	0	0	208,585
Lusted Water District	153,309,660	37,147	0	83,186	0	120,333
Palatine Hill Water District	733,653,749	0	0	0	0	0
Pleasant Home Water District	193,728,084	0	0	0	0	0
Valley View Water District	264,615,490	399,993	0	0	0	399,993
Total Water Districts		875,132	19,643	83,186	0	977,961

Data Tables & Reference

Property Tax Data – Schedules of Values, Certified Levies, and Taxes Imposed

Table 4 - TAXES TO BE IMPOSED IN MULTNOMAH COUNTY

Districts Principally Located in Multnomah County

Fiscal Year: 2024

District	Total Taxes and Fees Imposed by District in All Counties	Calculation of Multnomah County Portion Only					Multnomah County Portion of Total
		Taxes Extended	Minus Taxes Compressed	Total Taxes Imposed	Plus Cancel/Omit	Total Taxes and Fees	
Multnomah County	468,655,133	480,182,422	14,783,095	465,399,327	3,255,804	468,655,131	100.0%
Regional Districts							
Multnomah County Library	114,043,636	117,726,063	3,887,338	113,838,725	204,911	114,043,636	100.0%
East Multnomah Soil & Water	6,404,642	6,573,852	182,220	6,391,632	13,011	6,404,643	100.0%
West Multnomah Soil & Water	2,231,873	2,314,553	102,466	2,212,087	2,847	2,214,934	99.2%
Port Of Portland	16,479,732	6,781,174	224,113	6,557,061	11,793	6,568,854	39.9%
Metro	124,004,329	55,551,240	2,125,377	53,425,863	95,825	53,521,688	43.2%
Total Regional Districts	263,164,212	188,946,882	6,521,514	182,425,368	328,387	182,753,755	69.4%
Cities							
City of Fairview	3,001,642	3,000,905	1,116	2,999,789	1,853	3,001,642	100.0%
City of Gresham	36,824,894	36,728,030	97,072	36,630,958	193,935	36,824,893	100.0%
City of Maywood Park	156,740	156,916	176	156,740	0	156,740	100.0%
City of Portland	662,062,621	702,689,067	44,281,322	658,407,745	823,351	659,231,096	99.6%
City of Troutdale	7,111,927	7,068,667	116	7,068,551	43,376	7,111,927	100.0%
City of Wood Village	1,099,165	1,093,823	0	1,093,823	5,342	1,099,165	100.0%
Total Cities	710,256,989	750,737,408	44,379,802	706,357,606	1,067,857	707,425,463	99.6%
Urban Renewal Districts							
Prosper Portland	64,389,326	66,963,523	2,574,197	64,389,326	0	64,389,326	100.0%
Fairview URA	1,238,943	1,239,404	461	1,238,943	0	1,238,943	100.0%

Data Tables & Reference

Property Tax Data – Schedules of Values, Certified Levies, and Taxes Imposed

Gresham Redevel Comm	8,618,780	8,657,848	39,067	8,618,781	0	8,618,781	100.0%
Troutdale URA	173,008	173,011	3	173,008	0	173,008	100.0%
Wood Village URA	602,473	602,473	0	602,473	0	602,473	100.0%
Total UR Districts	75,022,530	77,636,259	2,613,728	75,022,531	0	75,022,531	100.0%
Education Districts							
Mt. Hood Community College	15,953,362	13,043,182	150,667	12,892,515	45,050	12,937,565	81.1%
Portland Community College	108,477,412	44,780,789	359,325	44,421,464	48,762	44,470,226	41.0%
Multnomah ESD	44,227,139	43,878,524	717,255	43,161,269	76,651	43,237,920	97.8%
Portland Public Schools	635,126,036	666,487,526	35,762,128	630,725,398	736,086	631,461,484	99.4%
Parkrose School District	25,752,286	26,782,579	1,133,103	25,649,476	102,810	25,752,286	100.0%
Reynolds School District	45,725,186	45,590,322	110,065	45,480,257	244,929	45,725,186	100.0%
Gresham-Barlow School Dst.	58,708,888	48,958,620	218,053	48,740,567	212,336	48,952,903	83.4%
Centennial School District	20,440,414	18,628,197	62,292	18,565,905	3,909	18,569,814	90.8%
Corbett School Dst.	2,643,325	2,648,006	16,155	2,631,851	11,474	2,643,325	100.0%
David Douglas School Dst.	26,525,624	26,522,853	34	26,522,819	2,805	26,525,624	100.0%
Riverdale School District	6,293,361	6,071,088	56,673	6,014,415	0	6,014,415	95.6%
Total Education Districts	989,873,033	943,391,686	38,585,750	904,805,936	1,484,812	906,290,748	91.6%
Fire Districts							
Multnomah RFPD District 10	2,179,564	2,171,214	258	2,170,956	8,609	2,179,565	100.0%
Riverdale RFPD District 11J	1,341,161	1,121,441	1,670	1,119,771	0	1,119,771	83.5%
Corbett RFPD District 14	832,880	829,117	5	829,112	3,768	832,880	100.0%
Sauvie Island RFPD 30J	243,545	230,299	0	230,299	0	230,299	94.6%
Total Fire Districts	4,597,150	4,352,071	1,933	4,350,138	12,377	4,362,515	94.9%
Water Districts							
Alto Park Water District	71,974	71,974	0	71,974	0	71,974	100.0%
Burlington Water District	177,076	177,076	0	177,076	0	177,076	100.0%
Corbett Water District	209,573	208,585	0	208,585	988	209,573	100.0%
Lusted Water District	121,272	120,333	0	120,333	939	121,272	100.0%
Valley View Water District	399,993	399,993	0	399,993	0	399,993	100.0%
Total Water Districts	979,888	977,961	0	977,961	1,927	979,888	100.0%

Data Tables & Reference

Voting History of Tax Measures

Property Tax Election History - Detail of General Obligation Bonds and Local Option Levies Outstanding

Voter approved general obligation bonds allow a district to levy a separate tax, outside the limits of Measure 5, to pay the annual principal and interest payments. Local option levies are listed along with the purpose of the levy and the final year of authority.

TABLE 5 – VOTING HISTORY OF TAX MEASURES Local Government Financing Elections Since 2002 within Multnomah County							
Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
Riverdale RFPD	Nov-23	.5000 / 1,000	Operations / 5 yr Local Option	313	116	73%	P
City of Portland	May-23	.4026 / 1,000	Childrens Initiative/ 5 yr Local Opt	97,748	39,971	71%	P
City of Gresham	May-23	1.50 / 1,000	Operations / 5 yr Local Option	8,418	8,894	49%	F
Portland CC	Nov-22	450 million	Facilities Improvement Bond	169,063	77,566	69%	P
Metro	Nov-22	.0960 / 1,000	Natural Area / 5 yr Local Option	265,160	80,586	77%	P
David Douglas SD	Nov-22	140 million	Facilities Improvement Bond	11,952	7,925	60%	P
Parkrose SD	Nov-22	.0100 / 1,000	Operations / 5 yr Local Option	4,770	5,221	48%	F
Corbett Fire	Nov-22	4.5 million	Facilities Improvement Bond	1,302	887	60%	P
Alto Park Water	Nov-22	.6000/1,000	Operations / 5 yr Local Option	61	7	90%	P
Multnomah County	May-21	0.0500 / 1,000	Historical Society / 5 yr Local Opt.	101,735	27,788	79%	P
City of Portland	Nov-20	0.8000 / 1,000	Parks Local Option Levy	234,942	132,315	64%	P
Multnomah County	Nov-20	387 million	Library Facilities Improvements	264,711	179,102	60%	P
Corbett SD	Nov-20	4 million	Facilities Improvement Bond	1,440	1,127	56%	P
Portland SD	Nov-20	1.2 billion	Facilities Improvement Bond	234,174	78,926	75%	P
Riverdale SD	Nov-20	1.3700 / 1,000	Operations / 5 yr Local Option	816	428	66%	P
Centennial SD	May-20	65 million	Facilities Improvement Bond	5,698	4,979	53%	P
City of Troutdale	Nov-19	7.3 million	Reconstruction of Old City Hall	882	2,353	27%	F

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
Portland SD	Nov-19	1.9900 / 1,000	Operations / 5 yr Local Option	102,176	30,121	77%	P
Metro	Nov-19	475 million	Parks & Nature	214,880	109,781	66%	P
Sauvie Island RFPD	Nov-19	.3500 / 1,000	Operations / 5 yr Local Option	274	52	84%	P
Metro	Nov-18	652 million	Housing /Bond	428,465	292,579	59%	P
Riverdale RFPD	Nov-18	.5000 / 1,000	Operations / 5 yr Local Option	711	194	79%	P
City of Portland	May-18	.4026 / 1,000	Children's Initiative/ 5 yr Local Opt	105,609	21,811	83%	P
Portland CC	Nov-17	185 million	Facilities Improvement Bond	69,744	39,908	64%	P
Alto Park Water	Nov-17	.6000/1,000	Operations / 5 yr Local Option	36	4	90%	P
Mt. Hood CC	May-17	75 million	Improvement / Bond	17,919	22,070	45%	F
Portland SD	May-17	790 million	Improvement / Bond	80,111	41,254	66%	P
City of Portland	Nov-16	258.4 million	Affordable Housing Bonds	192,014	113,899	63%	P
Metro	Nov-16	.0960 / 1,000	Natural Area / 5 yr Local Option	517,235	182,062	74%	P
City of Gresham	Nov-16	48 million	Rec & Aquatic Facilities	16,846	21,705	44%	F
Gresham-Barlow SD	Nov-16	291.2 million	Improvement / Bond	17,255	16,405	51%	P
Mt. Hood CC	May-16	125 million	Capital Improvements / Bonds	32,070	39,170	45%	F
Corbett SD	May-16	11.9 million	Improvement / Bonds	873	998	47%	F
Multnomah County	May-16	.0500 / 1,000	Historical Society / 5 yr Local Opt.	170,103	67,852	71%	P
Centennial SD	May-16	85 million	Improvement / Bonds	4,477	2,233	67%	F
Riverdale SD	Nov-15	1.3700	Operations / 5 yr Local Option	462	243	66%	P
Reynolds SD	May-15	125 million	School Facilities / Bonds	3,847	3,557	52%	P
Corbett SD	Nov-14	8.5 million	Improvement / Bonds	930	1,087	46%	F
Portland SD	Nov-14	1.99 / 1,000	Operations / 5 yr Local Option	148,570	56,903	72%	P
Sauvie Island RFPD	Nov-14	.3500 / 1,000	Operations / 5 yr Local Option	354	142	71%	P

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
City of Portland	Nov-14	68 million	Parks Improvement / Bond	178,175	63,356	74%	P
Corbett SD	May-14	9.4 million	Improvement / Bond	624	798	44%	F
Corbett SD	Nov-13	15 million	Improvement / Bond	633	1,048	38%	F
Gresham-Barlow SD	Nov-13	210 million	Improvement / Bond	6,617	10,171	39%	F
Riverdale RFPD	Nov-13	.5000 / 1,000	Operations / 5 yr Local Option	295	234	56%	P
City of Portland	May-13	.4026 / 1,000	Children's Initiative/ 5 yr Local Opt	119,026	40,115	75%	P
Metro	May-13	.0960 / 1,000	Natural Area / 5 yr Local Option	166,707	133,349	56%	P
Portland SD	Nov-12	482 million	Improvement / Bond	161,603	82,458	66%	P
Mult County Library	Nov-12	1.2400/ 1,000	Permanent Rate Authorization	210,070	124,261	63%	P
Multnomah County	May-12	.8900 / 1,000	Library 3 yr Local Option	128,814	23,566	85%	P
David Douglas SD	May-12	49.5 million	Improvement / Bond	5,680	3,060	65%	P
Alto Park Water	Nov-11	0.6000 / 1,000	Operations /5 yr Local Option	25	12	68%	P
Portland SD	May-11	548 million	School Facilities / Bonds	60,337	61,005	50%	F
Parkrose SD	May-11	63 million	School Facilities / Bonds	2,528	2,522	50%	P
Portland SD	May-11	1.9900 / 1,000	Operations / 5 yr Local Option	69,597	50,006	58%	P
Corbett SD	Nov-10	600,000	Operations / 5 yr Local Option	674	1,268	35%	F
TriMet	Nov-10	125 million	Transit Improvements / Bonds	252,263	278,110	48%	F
City of Portland	Nov-10	72.4 million	Public Safety / Bonds	107,453	101,813	51%	P
City of Troutdale	Nov-10	7,540,000	Police Facilities / Bonds	2,787	2,464	53%	P
Multnomah County	Nov-10	.0500 / 1,000	Historical Society / 5 yr Local Opt.	141,789	119,577	54%	P
Riverdale SD	Nov-10	1.0700 / 1,000	Operations / 5 yr Local Option	631	452	58%	P
Sauvie Island RFPD	May-10	.4600 / 1,000	Operations / 5 yr Local Option	306	51	86%	P
Corbett SD	May-09	.6437 / 1,000	Operations / 5 yr Local Option	297	657	31%	F
Lusted Water	May-09	900,000	Improvement / Bond	143	85	63%	P

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
City of Troutdale	Nov-08	4.6 million	New Police Station / Bond	2,878	3,551	45%	F
City of Fairview	Nov-08	.40/ 1,000	Increased Police Services	1,416	1,932	42%	F
City of Gresham	Nov-08	.97/ 1,000	Increased Police Serv / 5 yr Local Opt	16,427	19,083	46%	F
Centennial SD	Nov-08	\$83.8 million	Expansion & Improvements / Bond	6,756	8,051	46%	F
Lusted Water	Nov-08	900,000	Improvement / Bond	282	293	49%	F
City of Portland	Nov-08	.4026/ 1,000	Children's Initiative/ 5 yr Local Opt	203,616	77,384	72%	P
Portland CC	Nov-08	374 million	Expansion & Improvements / Bond	269,006	236,646	53%	P
Riverdale SD	Nov-08	21.5 million	Expansion & Improvements / Bond	788	618	56%	P
Metro	Nov-08	125 million	Zoo Improvements / Bond	370,927	274,106	58%	P
Riverdale RFPD	Nov-08	.4300/ 1,000	Operations / 5 yr Local Option	654	513	56%	P
Mt. Hood CC	Nov-06	58.8 million	Capital Improvements / Bonds	38,924	46,613	46%	F
David Douglas SD	Nov-06	45 million	Expansion & Improvements / Bonds	6,315	7,858	45%	F
Reynolds SD	Nov-06	115 million	Expansion & Improvements / Bonds	7,283	10,618	41%	F
Lusted Water	Nov-06	600,000	Improvement / Bond	191	271	41%	F
Multnomah County	Nov-06	.8900 / 1,000	Library Local Option	154,737	95,424	62%	P
Portland SD	Nov-06	1.2500 / 1,000	Operations / 5 yr Local Option	113,885	66,292	63%	P
Metro	Nov-06	227.4 million	Natural Area Acquisition / Bond	289,635	200,187	59%	P
West Multnomah SWCD	Nov-06	.0750 / 1,000	Permanent Rate Authorization	28,373	18,487	61%	P
Corbett SD	May-06	2.35 / 1,000	Operations / 5 yr Local Option	475	911	34%	F
Riverdale SD	Nov-05	1.07 / 1,000	Operations / 5 yr Local Option	703	217	76%	P
Sauvie Island RFPD	May-05	.46 / 1,000	Operations / 5 yr Local Option	390	68	85%	P
East Multnomah SWCD	Nov-04	.10 / 1,000	Permanent Rate Authorization	145,732	83,731	64%	P

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
Lusted Water	May-03	.48 million	New Elevated Reservoir	156	205	43%	F
City of Troutdale	Nov-02	3.43 million	Parks and Greenways	2,060	2,340	47%	F
Mt. Hood CC	Nov-02	68.4 million	Expansion & Improvements	34,085	48,013	42%	F
Gresham-Barlow SD	Nov-02	.74 / 1,000	Operations / 5 yr Local Option	9,403	13,150	42%	F
Parkrose SD	Nov-02	.75 / 1,000	Operations / 5 yr Local Option	3,236	4,535	42%	F
Reynolds SD	Nov-02	1.2996 / 1,000	Operations / 5 yr Local Option	5,798	11,105	34%	F
Multnomah RFPD 10	Nov-02	.848 / 1,000	Operations / 5 yr Local Option	1,037	1,366	43%	F
City of Portland	Nov-02	.39 / 1,000	Parks & Rec / 5 yr Local Option	127,306	67,562	65%	P
City of Portland	Nov-02	.4026 / 1,000	Childrens Initiative/ 5 yr Local Opt	103,604	89,380	54%	P
Multnomah County	Nov-02	.755 / 1,000	Library / 5 yr Local Option	137,150	98,828	58%	P
Riverdale RFPD	Nov-02	.43 / 1,000	Operations / 5 yr Local Option	731	296	71%	P
Alto Park Water	Nov-02	.25 / 1,000	Operations / 5 yr Local Option	41	11	79%	P
Mt. Hood CC*	May-02	68.4 million	Expansion & Improvements	26,366	25,161	51%	F*
City of Portland*	May-02	.39 / 1,000	Parks & Rec / 5 yr Local Option	90,679	38,823	70%	F*
Multnomah County*	May-02	.755 / 1,000	Library / 5 yr Local Option	90,954	63,225	59%	F*

* Measure failed because turnout of registered voters was less than 50% at an election requiring a double majority.

**Data Tables & Reference:
Debt Schedules**

**REGISTRY OF LONG TERM INDEBTEDNESS
(Unaudited)**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
MULTNOMAH COUNTY							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Library Facilities, Series 2021A	Jan-21	154,680,000	0.60	154,680,000	154,680,000	0	7,734,000
Library Facilities, Series 2021B	Jan-21	232,320,000	0.61	194,725,000	151,560,000	45,150,000	924,115
Total General Obligation Bonds		<u>387,000,000</u>		<u>349,405,000</u>	<u>306,240,000</u>	<u>45,150,000</u>	<u>8,658,115</u>
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2010B	Dec-10	15,000,000	2.74	12,270,000	10,860,000	1,440,000	536,788
Series 2017	Dec-17	164,110,000	3.09	126,220,000	116,550,000	10,145,000	4,812,731
Series 2019	Sep-19	16,075,000	1.74	11,843,450	10,237,450	1,633,572	178,138
Series 2021	Jan-21	89,580,000	1.35	87,245,000	79,750,000	7,590,000	995,073
Series 2022	Sep-22	25,095,000	3.13	0	23,842,650	2,334,521	746,275
Total Full Faith and Credit Obligations		<u>309,860,000</u>		<u>237,578,450</u>	<u>217,397,450</u>	<u>23,143,093</u>	<u>7,269,005</u>
PERS Bonds:							
Limited Tax Pension	Dec-99	184,548,160	7.67	36,967,869	31,979,204	4,881,062	26,443,938
Long Term Loans - State & Other:							
Oregon Transpt. Infrastructure Bank Loan	Sep-12	4,600,000	3.98	1,059,818	810,167	249,651	42,181
TOTAL - MULTNOMAH COUNTY		886,008,160		625,011,137	556,426,821	73,423,806	42,413,239

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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CONDUIT

The following bonds are issued by Multnomah County for private activity. They are a liability of the company for whom they were issued and are not a direct or contingent liability of Multnomah County and therefore are not included in any of the totals.

Conduit Bonds:

Higher Education Facilities Bonds

				Outstanding 6/30/22	Outstanding 6/30/23
Concordia University, Series 1999	Dec-99	9,830,000	var.	4,850,000	4,850,000

Hospital Facilities

Terwilliger Plaza, Series 2012	Dec-12	18,245,000	var.	10,365,000	9,280,000
Odd Fellow Health Center, Series 2013A	Jul-13	7,280,000	5.45-6.25	5,815,000	5,815,000
Parkview Christian Retire Rev. & Ref, Series 2013	Dec-13	7,315,000	var.	5,268,000	4,954,000
Pacific Mirabella Refunding, Series 2014A	Sep-14	93,380,000	3.75-5.47	85,925,000	84,630,000
Terwilliger Plaza Rev. Ref. , Series 2016	Jun-16	13,625,000	1.0-5.0	11,065,000	10,545,000
Adventist Health System, Series 2019	Nov-19	52,535,000	unk	52,535,000	52,535,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	88,885,000	1.99-2.60	88,885,000	88,885,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	15,300,000	1.20	15,300,000	15,300,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	42,600,000	0.95	42,600,000	42,600,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	7,835,000	1.20	7,835,000	7,835,000
Total Conduit Bonds		356,830,000		330,443,000	327,229,000

METRO

SPECIFIC AUTHORITY

General Obligation Bonds:

Natural Areas, Series 2012A	May-12	75,000,000	2.23	32,675,000	3,107,000	0	240,403
Ore. Zoo Infrast. & Animal Welfare, Series 2012A	May-12	65,000,000	2.38	29,725,000	7,628,000	0	129,448
Natural Areas, Series 2018	May-18	28,105,000	2.25	8,830,000	6,855,000	2,125,000	342,750
Ore. Zoo Infrast. & Animal Welfare, Series 2018	May-18	10,000,000	2.25	6,680,000	5,790,000	975,000	289,500
Affordable Housing, Series 2019	May-19	652,800,000	3.31	609,925,000	592,090,000	19,600,000	19,583,904
Natural Areas, Series 2020A	Apr-20	110,000,000	2.40	110,000,000	110,000,000	0	3,526,179
Natural Areas, Series 2020B	Apr-20	90,000,000	1.43	58,055,000	41,110,000	17,425,000	578,615
Refunding Bonds Series 2023	May-20	40,873,920	3.97	0	40,873,920	15,078,477	1,623,104
Total General Obligation Bonds		1,071,778,920		855,890,000	807,453,920	55,203,477	26,313,903

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Refunding Series 2013	Feb-13	12,600,000	1.67	1,370,000	0	0	0
Refunding Series 2016	Sep-16	7,385,000	1.06	2,920,000	1,970,000	965,000	49,450
Series 2018	May-18	13,290,000	2.81	13,290,000	13,290,000	1,060,000	586,450
Series 2021	Feb-21	27,500,000	0.71	11,950,000	0	0	0
Total Full Faith & Credit Obligations		60,775,000		29,530,000	15,260,000	2,025,000	635,900
PERS Bonds:							
Limited Tax, Series 2005	Sep-05	24,290,000	5.04	12,535,000	10,715,000	2,010,000	536,179
REVENUE							
Revenue Bonds:							
Oregon Convention Center Hotel, Series 2017	Aug-17	52,260,000	3.74	47,880,000	46,875,000	1,055,000	2,343,750
TOTAL - METRO		1,209,103,920		945,835,000	880,303,920	60,293,477	29,829,732

PORT OF PORTLAND

FULL FAITH AND CREDIT

PERS Bonds:

Series 2002B	Mar-02	43,525,000	6.70	35,325,000	30,485,000	5,495,000	2,071,710
Series 2005	Sep-05	20,230,000	5.04	10,400,000	8,890,000	1,670,000	444,856
Total PERS Bonds		63,755,000		45,725,000	39,375,000	7,165,000	2,516,566

Long Term Loans - State & Other:

Ore Business Dev. Dept., B08005	Aug-10	8,460,588	3.28	3,644,399	3,312,772	349,458	165,639
Dredge Oregon Repowering Loan	Jun-13	15,100,000	4.50	7,184,214	6,100,019	1,134,003	251,302
Subtotal Long Term Loans - State & Other		23,560,588		10,828,613	9,412,791	1,483,461	416,941

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
REVENUE							
Airport Revenue Bonds:							
Series 18A	Jun-08	69,445,000	var.	17,525,000	14,230,000	3,450,000	172,183
Series 18B	Jun-08	69,445,000	var.	17,530,000	14,235,000	3,450,000	150,891
Series 21C	Jul-11	27,685,000	4.30	11,835,000	6,050,000	6,050,000	147,969
Series 22	Sep-14	90,050,000	4.11	84,480,000	82,440,000	2,140,000	4,068,500
Refunding Series 23	Mar-15	109,440,000	3.52	96,235,000	92,515,000	3,910,000	4,528,000
Refunding Series 24A	Jan-17	21,965,000	4.01	21,965,000	21,965,000	0	1,098,250
Refunding Series 24B	Jan-17	211,275,000	4.01	201,685,000	197,310,000	4,595,000	9,750,625
Series 25A	Apr-16	21,825,000	3.69	21,825,000	21,825,000	0	1,091,250
Series 25 B	Apr-19	186,430,000	3.69	185,340,000	183,015,000	3,745,000	9,057,125
Series 26A	Apr-20	12,265,000	2.72	11,660,000	11,030,000	670,000	492,700
Series 26B	Apr-20	14,460,000	2.72	14,435,000	14,410,000	50,000	719,250
Series 26C	Apr-20	46,000,000	2.72	40,440,000	34,605,000	6,140,000	1,576,750
Series 27A	Sep-20	289,535,000	3.21	289,535,000	289,535,000	0	13,418,950
Series 27B	Sep-20	22,925,000	3.21	22,925,000	17,275,000	5,695,000	173,260
Series 28	Feb-22	527,005,000	3.34	527,005,000	527,005,000	590,000	23,965,500
Series 29	Mar-23	566,120,000	3.82	0	566,120,000	0	30,151,050
Subtotal Airport Revenue Bonds		2,285,870,000		1,564,420,000	2,093,565,000	40,485,000	100,562,253
PFC Revenue Bonds:							
Passenger Facility Charge, Series 2012A	Aug-12	57,725,000	var.	29,275,000	20,010,000	9,750,000	381,775
Passenger Facility Charge, Series 2022A	Feb-22	51,620,000	1.79	51,620,000	51,620,000	0	2,581,000
Subtotal PFC Revenue Bonds		109,345,000		80,895,000	71,630,000	9,750,000	2,962,775
CFC Revenue Bonds:							
Customer Fac. Charge, Series 2019	Apr-19	163,290,000	4.12	156,890,000	153,560,000	3,420,000	6,052,751
Total Revenue Bonds		2,558,505,000		1,802,205,000	2,318,755,000	53,655,000	109,577,779
TOTAL - PORT OF PORTLAND		2,645,820,588		1,858,758,613	2,367,542,791	62,303,461	112,511,286

Data Tables & Reference:
Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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CONDUIT

The following bonds are issued by the Port for private activity. They are a liability of the company for whom they were issued and are not a direct or contingent liability of the Port and therefore are not included in any of the totals.

Conduit Bonds:

Horizon Air	Aug-97	17,300,000	var.	17,300,000	17,300,000		
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TRIMET

Revenue Bonds:

Commuter Projects, Series 2009 A and B	Oct-09	49,550,000	3.86	12,530,000	12,530,000	0	717,970
Senior Lien, Series 2012A	Aug-12	93,290,000	3.39	3,000,000	0	0	0
Senior Lien Payroll Tax, Series 2015A	Sep-15	71,885,000	3.19	18,705,000	16,655,000	2,170,000	645,013
Senior Lien Payroll Tax, Series 2015B	Sep-15	62,705,000	2.64	15,315,000	11,765,000	3,730,000	495,000
Senior Lien Payroll Tax, Series 2016	May-16	74,800,000	2.64	58,040,000	57,645,000	3,550,000	1,996,650
Senior Lien Payroll Tax, Series 2017A	Feb-17	97,430,000	3.47	37,535,000	34,840,000	2,815,000	1,402,788
Capital Grant Refunding Series 2017	Aug-17	76,015,000	2.06	76,015,000	64,840,000	11,735,000	2,948,625
Capital Grant Receipt, Series 2018A	Feb-18	113,900,000	3.38	113,095,000	111,435,000	1,730,000	5,077,925
Senior Lien Payroll Tax, Series 2018A	Jun-18	148,245,000	3.76	42,835,000	41,040,000	1,835,000	1,715,275
Senior Lien Payroll Tax, Series 2019A	Oct-19	188,390,000	2.88	188,390,000	188,390,000	0	6,228,950
Senior Lien Payroll Tax, Series 2019B	Oct-19	49,425,000	2.88	47,990,000	47,250,000	755,000	1,188,655
Senior Lien Payroll Tax, Series 2021A	Oct-21	180,610,000	2.32	180,610,000	180,610,000	3,225,000	6,166,475
Senior Lien Payroll Tax, Series 2021B	Oct-21	229,030,000	2.60	229,030,000	229,030,000	0	5,483,538
Total Revenue Bonds		<u>1,435,275,000</u>		<u>1,023,090,000</u>	<u>996,030,000</u>	<u>31,545,000</u>	<u>34,066,864</u>

TOTAL - TRIMET

1,435,275,000	1,023,090,000	996,030,000	31,545,000	34,066,864
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Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
CITIES & URBAN RENEWAL							
FAIRVIEW URBAN RENEWAL AGENCY							
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2019A	Sep-19	1,300,000	3.65	983,000	862,000	130,000	31,281
Series 2019B	Sep-19	2,160,000	2.62	2,124,000	2,110,000	15,000	55,177
Series 2022A	Mar-22	3,930,000	unk	3,930,000	3,740,000	200,000	214,643
Series 2022B	Mar-22	1,775,000	unk	1,775,000	1,775,000	0	71,000
Total Full Faith & Credit Obligations		9,165,000		8,812,000	8,487,000	345,000	372,100
TOTAL - FAIRVIEW URBAN RENEWAL AGENCY		9,165,000		8,812,000	8,487,000	345,000	372,100
CITY OF GRESHAM UR AGENCY							
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2010A	Jun-10	1,714,460	3.55	161,436	0	0	0
Series 2010 B	Jun-10	7,020,221	3.41	656,131	0	0	0
Series 2015	May-15	5,600,000	1.94	830,000	0	0	0
Total Full Faith & Credit Obligations		14,334,681		1,647,567	0	0	0
Long Term Loans - State & Other:							
Series 2010C	Jun-10	9,403,224	5.25	968,445	0	0	0
Series 2015	Jun-15	6,700,000	3.00	929,768	0	0	0
Line of Credit, Series 2017	Feb-18	14,180,000	3.50	11,180,000	0	0	72,100
Total Long Term Loans		30,283,224		13,078,213	0	0	72,100
TOTAL - GRESHAM URBAN RENEWAL DISTRICT		44,617,905		14,725,781	0	0	72,100

Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
TROUTDALE UR AGENCY							

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Acquisition & Improvments Loan From City	Mar-18	5,000,000	unk	5,000,000	5,000,000	0	0
Brownfields Loan From City	Jun-20	1,500,000	unk	1,500,000	1,500,000	0	0
Total Full Faith & Credit Obligations		6,500,000		6,500,000	6,500,000	0	0

Note: Both Loans to be PIF upon sale of subject property

TOTAL - TROUTDALE URBAN RENEWAL DISTRICT		6,500,000		6,500,000	6,500,000	0	0
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WOOD VILLAGE UR AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

City loan to URA, Series 2018	Jun-18	1,200,000	4.00	893,522	773,350	120,172	32,364
City loan to URA, Series 2020	May-20	3,435,000	1.45	3,285,000	2,845,000	470,000	41,253
Total Full Faith & Credit Obligations		4,635,000		4,178,522	3,618,350	590,172	73,616

TOTAL - WOOD VILLAGE URBAN RENEWAL DISTRICT		4,635,000		4,178,522	3,618,350	590,172	73,616
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CITY OF PORTLAND

SPECIFIC AUTHORITY

General Obligation Bonds:

Public Safety & Emer. Fac. Ref. Series 2014A	Mar-14	29,795,000	2.37	14,170,000	11,760,000	2,550,000	395,100
Public Safety Projects, Series 2015A	May-15	17,145,000	2.45	9,760,000	8,540,000	1,280,000	308,700
Parks Improvements, Series 2015C	Jul-15	23,850,000	2.24	11,205,000	9,540,000	1,750,000	357,900
Affordable Housing, Series 2017A	May-17	35,085,000	2.86	28,940,000	27,500,000	1,515,000	961,906
Parks Improvements Projects, Series 2018A	Jan-18	23,445,000	2.34	17,655,000	16,260,000	1,465,000	458,250
Emergency Facilites, Ref. Series 2018 B	Apr-18	8,815,000	2.29	5,825,000	4,965,000	905,000	195,375
Public Safety Projects, Ref. Series 2019A	May-19	12,085,000	1.71	7,385,000	5,635,000	1,790,000	281,750

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
Affordable Housing Projects, Series 2019B	May-19	15,610,000	3.31	13,850,000	13,210,000	655,000	425,259
Parks Projects Bonds, Series 2020A	Jun-20	12,235,000	0.56	10,435,000	9,200,000	1,480,000	460,000
Affordable Housing Projects, Series 2020B	Jun-20	164,205,000	1.99	149,125,000	141,790,000	7,385,000	2,582,487
Affordable Housing Projects, Series 2023A	Aug-23	41,065,000	4.60	0	41,065,000	2,365,000	1,530,187
Subtotal General Obligation Bonds		383,335,000		268,350,000	289,465,000	23,140,000	7,956,914

Tax Increment - Urban Renewal:

Waterfront, Series 2008A	Apr-08	50,165,000	6.03	13,120,000	0	0	0
Central Eastside, Series 2011B	Mar-11	19,485,000	5.14	4,950,000	280,000	0	13,300
Convention Center Area, Series 2012A (Taxable)	May-12	69,760,000	4.08	9,285,000	0	0	0
River District, Series 2012A (Taxable)	Jul-12	24,250,000	3.70	0	0	0	0
River District, Series 2012B	Jul-12	34,140,000	2.94	0	0	0	0
River District, Series 2012C	Jul-12	15,275,000	4.20	0	0	0	751,250
South Park Blocks, Series 2019A	Apr-19	25,280,480	2.53	9,428,776	0	0	0
Lents, Series 2020 A	Apr-20	7,660,565	1.54	2,592,644	0	0	0
Lents, Series 2020 B	Apr-20	15,725,748	1.86	15,725,748	10,827,737	2,632,571	201,396
North Macadam, Series 2020B	May-20	35,394,903	1.88	32,141,151	28,379,365	3,830,320	533,532
Gateway Regional Center Series	May-22	47,415,000	4.85	47,415,000	45,875,000	1,635,000	2,107,152
Total Tax Increment - Urban Renewal		344,551,696		134,658,319	85,362,102	8,097,891	3,606,630

Improvement Bonds:

Series 2007A	Jun-07	41,745,000	4.58	8,120,000	6,215,000	0	310,750
Series 2010A	Apr-10	22,305,000	4.15	5,390,000	4,680,000	0	193,050
Series 2011A	Dec-11	3,400,000	3.24	205,000	115,000	0	4,600
Series 2014A	Jun-14	7,385,000	3.33	1,340,000	960,000	0	38,400
Series 2018A	Nov-18	10,800,000	3.44	5,820,000	4,965,000	555,000	186,510
Series 2022B	Jan-22	9,505,000	2.65	7,405,000	5,385,000	450,000	124,235
Total Improvement Bonds		95,140,000		28,280,000	22,320,000	1,005,000	857,545

FULL FAITH AND CREDIT

Limited Tax Obligation Bonds/Full Faith & Credit Obligations:

Jeld Wen, Series 2012A	Apr-12	12,000,000	3.46	12,000,000	12,000,000	2,855,000	405,488
Port/Milw Light Rail, Series 2012C	Sep-12	36,160,000	2.57	1,810,000	0	0	0
Stadium Project, Series 2013A	Dec-13	21,915,000	3.27	2,202,000	0	0	0

Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
Sellwood Bridge, Series 2014A	Jun-14	44,215,000	3.13	31,300,000	29,315,000	2,085,000	1,314,450
Lighting Efficiency Proj., Series 2016A	Nov-16	16,220,000	1.98	7,215,000	5,540,000	1,755,000	277,000
Archives, Refunding Series 2017A	Jun-17	6,615,000	1.67	3,995,000	3,410,000	615,000	163,000
Sellwood, Refunding Series 2017A	Jun-17	29,165,000	2.68	25,785,000	24,550,000	1,300,000	1,038,000
Ellington Apartments, 2018 Series A	Jun-18	7,900,000	2.54	5,415,000	4,750,000	700,000	237,500
Portland Bldg, Series 2018B	Nov-18	102,860,000	3.54	96,485,000	93,055,000	3,600,000	4,652,750
4th & Montgomery, Series 2019A	Jan-19	14,205,000	3.07	13,250,000	12,735,000	540,000	636,750
Streetcar, Series 2019A	Jan-19	7,640,000	1.79	3,280,000	1,680,000	1,680,000	84,000
H-Waters, Series 2020A	Aug-20	11,268,103	1.90	10,625,587	10,124,284	510,828	185,407
Ore. Conv. Cntr, Series 2021A	Mar-21	51,230,000	0.82	49,740,000	45,230,000	5,525,000	2,261,500
River District, Series 2021B	Mar-21	30,345,000	1.66	30,345,000	29,265,000	1,130,000	926,150
Portland Bldg., Series 2021B	Mar-21	6,855,000	1.66	6,630,000	6,395,000	245,000	202,350
ECC, Series 2021B :	Mar-21	1,935,000	0.53	1,590,000	1,220,000	385,000	61,000
Transportation, Series 2022A	Jan-22	41,730,000	1.80	41,730,000	40,380,000	1,415,000	1,320,550
ITS Project, Series 2022C	May-22	7,854,184	2.53	7,854,184	7,168,542	718,305	177,278
Port/Milw Light Rail, Series 2022C	May-22	21,982,302	2.53	21,982,302	21,904,939	1,950,471	529,522
Build Portland, Series 2022D	Aug-22	23,220,000	3.29	0	22,265,000	725,000	1,113,250
Fuel Stations, Series 2022D	Aug-22	4,855,000	2.49	0	4,490,000	325,000	224,500
Total LTO Bonds/FF&G Obligations		500,169,589		373,234,073	375,477,765	28,059,604	15,810,445
PERS Bonds:							
Limited Tax, Series 1999C	Nov-99	150,848,346	7.79	39,683,346	33,338,171	6,105,423	35,119,578
Long Term Loans - State & Other:							
Clean Water SRF	Various	26,483,527	1.00	6,514,518	5,063,616	1,465,547	47,787
REVENUE							
Revenue Bonds:							
2nd Lien Water System, Series 2013A	May-13	253,635,000	2.95	161,990,000	149,960,000	12,635,000	6,142,725
2nd Lien Sewer System, Series 2013A	Sep-13	210,965,000	4.24	154,715,000	0	0	0
1st Lien Sewer System, Series 2014A	Aug-14	86,165,000	1.84	30,505,000	20,835,000	10,155,000	787,875
2nd Lien Sewer System, Series 2014B	Aug-14	204,220,000	3.41	167,750,000	161,420,000	6,655,000	6,414,425
1st Lien Water System, Series 2014A	Dec-14	84,975,000	3.19	65,590,000	62,830,000	2,900,000	2,452,525
1st Lien Sewer System, Series 2015A	Aug-15	329,805,000	2.18	77,055,000	77,055,000	8,185,000	3,343,250

Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
2nd Lien Sewer System, Series 2015B	Aug-15	63,300,000	2.76	41,065,000	40,065,000	4,230,000	1,669,550
1st Lien Sewer System, Ref. Series 2016A	Sep-16	156,650,000	2.02	123,690,000	114,640,000	9,500,000	3,990,325
2nd Lien Sewer System, Ref. Series 2016B	Sep-16	162,465,000	1.35	82,155,000	19,175,000	1,605,000	620,581
1st Lien Water System, Ref. Series 2016A	Dec-16	168,525,000	3.24	117,365,000	111,975,000	5,665,000	4,657,500
2nd Lien Sewer System, Series 2018A	May-18	191,930,000	3.43	166,515,000	159,360,000	7,515,000	7,378,825
2nd Lien Water System, Series 2019A	Oct-19	112,005,000	2.80	104,410,000	101,680,000	2,865,000	4,968,250
2nd Lien Sewer System, Series 2019A	Dec-19	216,480,000	2.08	193,840,000	181,655,000	12,785,000	9,082,750
2nd Lien Water System, Series 2020 A	Feb-20	39,800,000	2.16	36,020,000	33,985,000	2,135,000	1,699,250
2nd Lien Sewer System, Series 2020A	Nov-20	239,590,000	2.07	239,590,000	239,590,000	6,390,000	8,062,344
2nd Lien Water System, Series 2021A	Feb-21	726,600,000	1.89	726,600,000	726,600,000	0	0
2nd Lien Water System, Series 2021B	May-21	171,075,000	1.75	168,345,000	162,450,000	6,190,000	5,700,725
1st Lien Water System, Ref. Series 2022A	Mar-22	42,645,000	1.65	42,645,000	40,630,000	2,080,000	1,920,500
2nd Lien Sewer System, Series 2023A	May-23	426,670,000	3.58	0	426,670,000	5,890,000	22,015,886
Total Revenue Bonds		3,887,500,000		2,699,845,000	2,830,575,000	107,380,000	90,907,286

CONDUIT

Revenue Bonds - Conduit:

(Liability of the City)

Lovejoy Station, Ref. Series 2016	Oct-16	9,690,000	2.83	7,710,000	6,710,000		
Pearl Court, Ref. Series 2006	Dec-06	6,170,000	4.57	2,440,000	1,700,000		
Yards at Union Station, Series 2007	Apr-07	6,335,000	4.83	3,060,000	2,405,000		
Hamilton West Apartments	May-14	3,470,000	4.02	2,980,000	2,815,000		
Gretchen Kafoury Commons	May-14	4,030,000	4.02	3,465,000	3,275,000		
Total Revenue Bonds - Conduit		29,695,000		19,655,000	16,905,000		

TOTAL - CITY OF PORTLAND	5,417,723,158	3,570,220,256	3,658,506,654	175,253,465	154,306,185
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The following bonds are issued by the City of Portland for private activity. They are a liability of the company for whom they were issued and are not a direct or contingent liability of the City and therefore are not included in any of the totals.

Revenue Bonds - Conduit:

(Private Activity)

Center Commons Project	Jul-99	12,725,000	var.	0	0		
Bookmark Project, Series 2002	May-02	3,850,000	var.	0	0		
Village at Lovejoy Fountain	Jul-09	15,000,000	5.91	15,000,000	15,000,000		
Total Private Conduit Revenue Bonds		31,575,000		15,000,000	15,000,000		

Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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CITY OF FAIRVEIW

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Public Works Shop	Nov-18	3,155,000	3.80	2,820,000	2,699,000	126,000	100,168
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Long Term Loans - State & Other:

Safe Drinking Water (ARRA)	Jul-09	1,250,000	3.00	341,081	311,347	30,626	9,340
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TOTAL - CITY OF FAIRVIEW		4,405,000		3,161,081	3,010,347	156,626	109,508
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CITY OF GRESHAM

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Series 2010 A	Jun-10	4,548,672	3.55	456,628	0	0	0
Series 2013B	Jul-13	4,655,000	unk	1,465,000	970,000	520,000	27,813
QECB, Series 2013C	Jul-13	7,610,000	0.78	2,665,000	2,290,000	375,000	87,724
Fountain, Series 2014	Jun-14	1,500,000	var.	149,000	0	0	0
Trans./Bikes/Footpaths, Series 2015	May-15	3,351,250	3.19	2,480,000	2,335,000	151,250	90,211
Water, Series 2015	May-15	5,332,418	3.19	3,960,000	3,725,000	243,750	143,920
Wastewater, Series 2015	May-15	5,670,000	2.89	3,650,000	3,315,000	350,000	135,494
Tranportation Series 2022	Apr-22	30,000,000	2.40	30,000,000	25,346,040	4,831,655	608,305
Total Full Faith & Credit Obligations		62,667,340		44,825,628	37,981,040	6,471,655	1,093,467

PERS Bonds:

Series 2004	May-04	19,280,000	6.07	10,885,000	9,360,000	1,710,000	570,492
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Long Term Loans - State & Other:

Wastewater Clarifier SRF, Series 2009	Aug-09	407,058	3.46	184,790	162,457	23,002	4,672
Stormwater UIC SRF, Series 2017	Jan-17	4,935,608	0.00	3,825,098	3,578,318	246,780	0
Property Acquisition, Series 2018	Jul-18	1,770,000	5.05	684,618	350,740	350,740	17,712
Total Long Term Loans - State & Other		7,112,666		4,694,506	4,091,515	620,522	22,384

Data Tables & Reference: Debt Schedules	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
Revenue Bonds							
Water, Series 2022	Dec-21	41,455,000	unk	41,455,000	41,455,000	0	1,047,113
TOTAL - CITY OF GRESHAM		130,515,006		101,860,134	92,887,555	8,802,177	2,733,456
CITY OF TROUTDALE							
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations							
URA Projects, Series 2018	Mar-18	5,000,000	3.55	5,000,000	5,000,000	5,000,000	167,000
URA Projects, Series 2020	Jul-20	1,440,000	3.00	1,440,000	1,305,585	165,792	36,900
Total Full Faith and Credit Obligations		6,440,000		6,440,000	6,305,585	5,165,792	203,900
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Police Station, Refunding Series 2021	Jul-21	4,570,000	1.04	4,230,000	3,885,000	370,000	150,800
TOTAL - CITY OF TROUTDALE		11,010,000		10,670,000	10,190,585	5,535,792	354,700
CITY OF WOOD VILLAGE							
FULL FAITH AND CREDIT							
Full faith and Credit Obligations							
IGA with WVURD Series 2020	May-20	3,435,000	unk	3,285,000	2,845,000	470,000	41,253
Total Full Faith and Credit Obligations		3,435,000		3,285,000	2,845,000	470,000	41,253
TOTAL - CITY OF WOOD VILLAGE		3,435,000		3,285,000	2,845,000	470,000	41,253
GRAND TOTAL - ALL CITIES		5,632,006,069		3,723,412,774	3,786,045,491	191,153,232	158,062,919

**Data Tables & Reference:
Debt Schedules**

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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EDUCATION DISTRICTS

MT. HOOD COMMUNITY COLLEGE

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Energy Improvements, Series 2013	Jun-13	4,255,000	3.47	2,715,000	2,515,000	205,000	114,500
Refunding Series 2016	Oct-16	19,440,000	2.07	13,530,000	12,005,000	1,630,000	567,425
Total Full Faith & Credit Obligations		23,695,000		16,245,000	14,520,000	1,835,000	681,925

PERS Bonds

Limited Tax, Series 2003	Apr-03	50,596,537	5.72	27,793,063	26,464,997	4,890,000	1,493,691
Series 2021	Aug-21	58,895,000	2.50	57,375,000	55,450,000	1,995,000	1,219,063
Total PERS Bonds		109,491,537		85,168,063	81,914,997	6,885,000	2,712,754

TOTAL MHCC		133,186,537		101,413,063	96,434,997	8,720,000	3,394,679
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PORTLAND COMMUNITY COLLEGE

SPECIFIC AUTHORITY

General Obligation Bonds:

Refunding Series 2013	Mar-13	177,495,000	1.12	8,355,000	0	0	0
Refunding Series 2016	Dec-16	118,630,000	2.93	88,750,000	77,850,000	11,445,000	3,892,500
Facilities, Series 2018	Apr-18	185,000,000	3.00	117,675,000	112,835,000	6,265,000	5,641,750
Refunding Series 2020	Dec-20	119,365,000	1.41	111,050,000	87,550,000	8,365,000	1,133,826
Capital Expenditures, Series 2023	Mar-23	225,000,000	3.40	0	225,000,000	10,220,000	14,031,250
Total General Obligation Bonds		825,490,000		325,830,000	503,235,000	36,295,000	24,699,326

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
FULL FAITH AND CREDIT							
PERS Bonds:							
Limited Tax Series 2003	Jun-03	119,995,000	4.70	54,390,000	45,480,000	9,825,000	2,187,588
Series 2018	Nov-18	171,865,000	4.48	159,900,000	155,340,000	5,125,000	6,813,730
Total PERS Bonds		291,860,000		214,290,000	200,820,000	14,950,000	9,001,318
TOTAL - PORTLAND COMMUNITY COLLEGE		1,117,350,000		540,120,000	704,055,000	51,245,000	33,700,644

MULTNOMAH EDUCATION SERVICE DISTRICT

FULL FAITH AND CREDIT

PERS Bonds:							
Series 2004	Feb-04	33,140,000	5.45	18,925,000	16,245,000	3,015,000	898,024
Series 2022	Jun-22	60,233,416	4.45	60,233,416	59,432,417	1,016,600	2,644,743
Total PERS Bonds		93,373,416		79,158,416	75,677,417	4,031,600	3,542,767
TOTAL - MULTNOMAH EDUCATION SERVICE DISTRICT		93,373,416		79,158,416	75,677,417	4,031,600	3,542,767

PORTLAND SCHOOL DISTRICT #1J

SPECIFIC AUTHORITY

General Obligation Bonds:							
Series 2013B	May-13	68,575,000	2.88	3,160,000	0	0	0
Series 2015B	Apr-15	244,700,000	2.48	110,410,000	104,070,000	6,980,000	4,178,675
Series 2017B	Aug-17	241,890,000	3.12	175,380,000	172,730,000	2,985,000	5,844,588
Series 2020	Apr-20	441,320,000	1.19	344,765,000	307,820,000	40,430,000	13,952,300
Series 2020 B	Dec-20	365,465,000	unk	325,225,000	267,255,000	0	6,917,688
Refunding Series 2020 C	Dec-20	53,965,000	unk	52,520,000	51,615,000	4,070,000	818,028
Series 2023	Apr-23	420,000,000	2.34	0	420,000,000	56,785,000	22,609,150
Total General Obligation Bonds		1,835,915,000		1,011,460,000	1,323,490,000	111,250,000	54,320,429

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Recovery Zone Energy and Water Conservation,	Jul-10	11,000,000	2.77	607,576	0	0	0
Qualified Zone Academy Bond, Series 2016	Aug-16	4,000,000	0.00	3,000,000	2,800,000	200,000	0
Capital Expenditure Reimbursement, Series 2016	Nov-16	5,048,000	2.99	3,613,000	3,298,000	325,000	93,751
Total Full Faith & Credit Obligations		20,048,000		7,220,576	6,098,000	525,000	93,751
PERS Bonds:							
Series 2002	Oct-02	210,103,857	5.60	126,680,000	108,735,000	20,155,000	6,034,793
Series 2003	Apr-03	281,170,040	5.75	163,906,288	156,370,000	28,665,000	8,862,030
Series 2021	Jul-21	399,390,000		388,600,000	375,785,000	13,420,000	7,542,885
Total PERS Bonds		890,663,897		679,186,288	640,890,000	62,240,000	22,439,708
TOTAL - PORTLAND SCHOOL DISTRICT		2,746,626,897		1,697,866,864	1,970,478,000	174,015,000	76,853,888

PARKROSE SCHOOL DISTRICT #3

SPECIFIC AUTHORITY

General Obligation Bonds:

Capital Const. & Improvements, Series 2011B	Aug-11	15,000,000	4.90	15,000,000	15,000,000	0	735,000
Refunding Series 2019	Sep-19	35,130,000	var.	29,445,000	28,490,000	0	813,422
Total General Obligation Bonds		50,130,000		44,445,000	43,490,000	0	1,548,422

PERS Bonds:

Series 2018	Dec-18	20,210,000	2.90	18,335,000	17,475,000	910,000	757,864
Series 2022	Jun-22	27,156,599	4.50	27,156,599	26,716,037	544,002	1,188,864
Total PERS GO Bonds		47,366,599		45,491,599	44,191,037	1,454,002	1,946,728

Long Term Loans - State & Other:

Capital Improvements, QZAB 2009	May-09	2,000,000	0.00	142,857	0	0	0
Fleet Purchase, QZAB 2015	Dec-15	2,160,000	0.00	1,163,077	996,923	166,154	0
Total Long Term Loans - State & Other		4,160,000		1,305,934	996,923	166,154	0

TOTAL - PARKROSE SCHOOL DISTRICT		101,656,599		91,242,533	88,677,960	1,620,156	3,495,150
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**Data Tables & Reference:
Debt Schedules**

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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REYNOLDS SCHOOL DISTRICT #7

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2015	Aug-15	122,945,047	2.0-5.0	109,745,047	102,745,047	7,615,000	3,046,250
Series 2020	Jun-20	2,054,952	2.07	811,236	716,952	96,235	14,841
Series 2022	Jun-22	3,956,953	3.11	3,956,953	4,840	4,840	147
Total General Obligation Bonds		<u>128,956,952</u>		<u>114,513,236</u>	<u>103,466,839</u>	<u>7,716,075</u>	<u>3,061,238</u>

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Land & Imp., Refunding Series 2020	Dec-20	15,775,000	2.0-5.0	14,035,000	13,150,000	925,000	501,250
Transp Yard Improvements	Jun-17	2,000,000	2.5-3.038	857,143	571,429	285,714	10,714
Total Full Faith & Credit		<u>17,775,000</u>		<u>14,892,143</u>	<u>13,721,429</u>	<u>1,210,714</u>	<u>511,964</u>

PERS Bonds:

Series 2013	Apr-03	80,978,772	5.72	44,659,477	42,535,000	7,865,000	2,410,490
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Long Term Loans - State & Other:

Facility Improvements, QZAB	Apr-16	4,000,000	0.00	3,000,000	2,800,000	200,000	0
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TOTAL - REYNOLDS SCHOOL DISTRICT		231,710,724		177,064,856	162,523,268	16,991,789	5,983,692
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GRESHAM-BARLOW SCHOOL DIST. #10J

SPECIFIC AUTHORITY

General Obligation Bonds:

School Repairs/Imp, Series 2017A & B	Feb-17	241,165,714	1.39-5.00	221,038,132	210,508,132	11,570,000	7,587,825
School Repairs/Imp, Series 2019	Apr-19	50,000,227	1.85-3.65	48,212,137	46,662,137	1,690,000	815,850
Total General Obligation Bonds		<u>291,165,941</u>		<u>269,250,269</u>	<u>257,170,269</u>	<u>13,260,000</u>	<u>8,403,675</u>

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Energy Efficiency Projects	Aug-12	2,185,000	3.00-4.00	850,000	690,000	165,000	20,700
PERS Bonds:							
Series 2002	Oct-02	32,758,403	5.48-6.1	21,540,000	18,490,000	3,425,000	1,026,195
Series 2003	Apr-03	25,302,640	5.66-6.34	14,011,953	13,344,999	2,465,000	756,269
Total PERS Bonds		58,061,044		35,551,953	31,834,999	5,890,000	1,782,464
TOTAL - GRESHAM-BARLOW SCHOOL DISTRICT		351,411,985		305,652,222	289,695,268	19,315,000	10,206,839

CENTENNIAL SCHOOL DISTRICT #28J

SPECIFIC AUTHORITY

General Obligation Bonds:

Facilities Improvement Bond, Refunding Series 2	Sep-20	65,000,000	unk	63,450,000	62,815,000	805,000	2,984,850
Total General Obligation Bonds		65,000,000		63,450,000	62,815,000	805,000	2,984,850

Lease/Purchase Obligations:

Bus, Series 2017	Jun-17	670,339	3.55	251,486	204,665	48,498	6,839
Bus, Series 2018	Sep-18	526,065	3.62	233,064	158,133	77,654	5,747
Bus, Series 2020	Mar-20	167,069	3.35	96,955	73,942	23,812	2,567
Computer Technology Upgrade, Series 2019	Apr-19	329,549	5.06	135,203	66,125	66,125	1,756
Copier Upgrade, Series 2019	Jul-19	98,525	0.12	42,052	21,493	21,493	522
Copy Machines	Jun-20	27,392	0.15	17,358	11,897	5,780	528
Chromebooks	Aug-20	175,194	3.90	105,014	71,338	34,988	2,779
Chromebooks	Sep-20	244,875	3.90	146,776	99,743	48,901	3,962
Copy Machines	Jul-21	33,881	12.00	27,698	21,232	6,763	815
Copier Rental	Mar-22	32,208	5.99	26,512	20,816	6,046	1,424
Purchase 8 Buses	Jun-22	1,089,142	2.78	789,952	789,952	75,532	25,300
Total Lease/Purchase Obligations		3,394,239		1,872,070	1,539,336	415,592	52,239

TOTAL - CENTENNIAL SCHOOL DISTRICT		68,394,239		65,322,070	64,354,336	1,220,592	3,037,089
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**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
CORBETT SCHOOL DISTRICT #39							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
General Obligation Bonds, Series 2021	Apr-21	4,000,000	1.68	3,708,000	3,390,000	355,000	56,952
Full Faith & Credit Obligations:							
QSCB Springdale School, Series 2012 B	Feb-12	1,000,000	0.00	1,000,000	1,000,000	0	46,250
QSAB Springdale School, Series 2012 C	Feb-12	650,000	0.00	365,000	335,000	30,000	12,550
Bus, Series 2017	Sep-17	109,937	2.87	22,655	0	0	0
Bus, Series 2018	Oct-18	74,693	3.95	15,505	0	0	0
Bus, Series 2019	Apr-19	111,354	3.95	65,363	49,913	16,029	1,872
Bus, Series 2020	Mar-20	111,694	2.68	64,760	49,207	15,970	1,319
Bus, Series 2021	Dec-20	128,290	2.44	75,712	61,290	14,774	1,495
Bus, Series 2022	Mar-22	129,898	2.58	110,106	92,898	17,652	2,397
Mershon Property Loan	Nov-19	100,000	1.28	50,636	25,479	25,479	326
Total Full Faith & Credit Obligations		2,415,866		1,769,737	1,588,308	119,904	66,209
Lease/Purchase Obligations:							
Energy Conservation, SELP Loans	Nov-11	583,136	3.50	217,779	174,700	44,597	5,419
TOTAL - CORBETT SCHOOL DISTRICT		6,999,002		5,695,516	5,153,008	519,501	128,580

DAVID DOUGLAS SD #40

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2012 A	Aug-12	17,940,000	3.08	4,590,000	0	0	0
Series 2012 B	Aug-12	29,172,481	3.08	29,172,481	29,172,481	3,476,816	1,443,184
QZAB, Series 2012	Aug-12	2,386,000	1.26	1,050,000	905,000	145,000	11,312
Series 2023 A	Mar-23	93,972,432	unk	0	93,972,432	0	0
Series 2023 B	Mar-23	46,345,000	unk	0	46,345,000	0	3,228,702
Total General Obligation Bonds		189,815,913		34,812,481	170,394,913	3,621,816	4,683,198

**Data Tables & Reference:
Debt Schedules**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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FULL FAITH AND CREDIT

PERS Bonds:

OSBA, Series 2007	Oct-07	38,060,000	unk	18,955,000	16,230,000	3,025,000	911,639
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TOTAL - DAVID DOUGLAS SCHOOL DISTRICT		227,875,913		53,767,481	186,624,913	6,646,816	5,594,837
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RIVERDALE SCHOOL DISTRICT #5J

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2009B	Feb-09	8,601,278	5.52	7,671,881	7,671,881	0	0
Refunding Series 2015	Apr-15	6,910,000	1.84	3,705,000	1,915,000	1,915,000	76,600
Total General Obligation Bonds		15,511,278		11,376,881	9,586,881	1,915,000	76,600

FULL FAITH AND CREDIT

PERS Bonds:

Series 2003	Apr-03	4,387,738	5.71	2,136,430	2,020,001	405,000	114,452
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TOTAL - RIVERDALE SCHOOL DISTRICT		19,899,016		13,513,311	11,606,882	2,320,000	191,052
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GRAND TOTAL - EDUCATION DISTRICTS		5,098,484,328		3,130,816,333	3,655,281,050	286,645,454	146,129,215
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Data Tables & Reference: Debt Schedules		Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
FIRE DISTRICTS								
MULTNOMAH RURAL FIRE DISTRICT 10								
FULL FAITH AND CREDIT								
Long Term Loans - State & Other								
Station Improvements, Series 2014		Dec-14	3,730,279	3.24	1,026,036	663,589	334,532	18,995
TOTAL - MULTNOMAH FIRE DISTRICT #10			3,730,279		1,026,036	663,589	334,532	18,995
CORBETT RURAL FIRE DISTRICT 14								
SPECIFIC AUTHORITY								
General Obligation Bonds:								
Series 2023		Jun-23	4,500,000	3.52	0	4,500,000	55,000	212,946
TOTAL -CORBETT FIRE DISTRICT #14			4,500,000		0	4,500,000	55,000	212,946
GRAND TOTAL - FIRE DISTRICTS			8,230,279	4	1,026,036	5,163,589	389,532	231,941
WATER DISTRICTS								
BURLINGTON WATER DISTRICT								
FULL FAITH AND CREDIT								
Long Term Loans - State & Other:								
Waterline Replacement, Series 2004		Dec-04	820,000	1.00	329,415	300,936	28,764	3,009
Reservoir & Pump Replacement, Series 2015		Mar-15	958,700	1.00	759,717	730,167	29,846	7,302
Total Long Term Loans - State & Other			1,778,700		1,089,132	1,031,103	58,610	10,311
TOTAL - BURLINGTON WATER DISTRICT			1,778,700		1,089,132	1,031,103	58,610	10,311

**Data Tables & Reference:
Debt Schedules**

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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CORBETT WATER DISTRICT

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Headworks Project, Series 2004	Dec-04	2,100,000	3.50	454,269	331,711	126,847	11,610
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TOTAL - CORBETT WATER DISTRICT		2,100,000		454,269	331,711	126,847	11,610
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LUSTED WATER

SPECIFIC AUTHORITY

General Obligation Bonds:

Water Reservoir, Series 2009	Sep-09	900,000	4.73	500,000	445,000	60,000	21,120
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FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Distribution Improvement Project*	Oct-18	3,340,500	2.74	272,134	1,083,728	0	20,000
Brownfield Program Loan*	Oct-21	345,000	2.00	218,651	218,651	0	0
Total Long Term Loans - State & Other		3,685,500		490,785	1,302,379	0	20,000

*Loans totals Include forgivable amount
that will be credited to principal at project completion

TOTAL - LUSTED WATER DISTRICT		4,585,500		990,785	1,747,379	60,000	41,120
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PLEASANT HOME WATER

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Water Reservoir, Refunding Series 2013	Dec-19	1,495,000	2.31	1,205,000	1,110,000	100,000	24,486
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TOTAL - PLEASANT HOME WATER DISTRICT		1,495,000		1,205,000	1,110,000	100,000	24,486
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**Data Tables & Reference:
Debt Schedules**

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2022	Amount Outstanding 6/30/2023	2023-24 Principal	2023-24 Interest
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VALLEY VIEW WATER DISTRICT

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Line Replmnt/Reservoir Vlt. Ph. 1 Ser. 2003	Jan-03	692,750	4.11	48,688	0	0	0
Line Replmnt/Reservoir Vlt.Ph. 2 Series 2007	Nov-07	788,000	4.36	446,380	413,887	33,910	18,045
Line Replmnt/Reservoir Vlt. Ph. 3 Series 2009	Oct-09	750,000	3.83	403,456	364,550	40,397	13,962
Total Long Term Loans - State & Other		2,230,750		898,524	778,437	74,307	32,007

TOTAL - VALLEY VIEW WATER DISTRICT		2,230,750		898,524	778,437	74,307	32,007
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GRAND TOTAL - WATER DISTRICTS		12,189,950		4,637,710	4,998,629	419,764	119,534
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GRAND TOTALS - ALL DISTRICTS		16,927,118,294		11,312,587,603	12,251,792,291	706,173,727	523,364,729
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Data Tables & Reference - Budget Summary for All Districts

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Multnomah County	2,617,623,413	3,134,883,624	3,324,411,412	3,551,013,397
Multnomah County Library	141,632,405	156,772,061	182,787,983	199,345,489
Metro	1,474,735,125	1,749,113,389	1,633,059,324	1,800,169,046
Port Of Portland	1,901,842,968	2,259,749,317	2,882,371,085	3,067,718,622
TriMet	1,528,754,940	2,117,498,922	1,931,222,980	1,927,623,058
East Multnomah Soil & Water	17,327,270	17,579,099	18,551,575	19,042,916
West Multnomah Soil & Water	3,149,801	3,444,433	3,936,365	4,124,665
Urban Flood Safety & Water Qual	162,832	1,336,648	2,000,000	1,693,000
Subtotal Regional Districts	5,067,605,341	6,305,493,869	6,653,929,312	7,019,716,796
Fairview URA	3,809,690	7,660,713	4,427,704	7,237,002
Gresham Redevel Comm	26,029,150	28,093,566	28,273,500	18,827,000
Prosper Portland	569,915,928	437,689,204	457,439,671	474,182,605
Troutdale URA	1,148,671	692,549	6,236,418	7,267,378
Wood Village URA	4,207,192	2,553,736	2,533,500	1,564,500
City of Fairview	24,092,896	26,578,626	34,544,587	36,748,453
City of Gresham	528,085,185	649,466,979	734,850,515	813,798,894
City of Maywood Park	874,233	1,007,661	832,500	958,100
City of Portland	6,130,003,287	6,367,066,369	7,216,236,807	7,116,361,787
City of Troutdale	59,914,435	68,331,042	70,408,081	78,808,804
City of Wood Village	16,039,779	12,771,699	14,805,929	13,765,670
Subtotal UR Agencies & Cities	7,364,120,446	7,601,912,144	8,570,589,212	8,569,520,193
Mt. Hood Community College	153,723,034	231,276,967	205,423,896	208,063,176
Portland Community College	868,200,570	853,568,815	729,242,454	954,970,951
Subtotal Community Colleges	1,021,923,604	1,084,845,782	934,666,350	1,163,034,127
Multnomah ESD	103,707,052	174,176,239	130,336,942	132,840,180
Portland Public Schools	2,233,114,000	2,425,373,000	1,883,259,000	2,182,056,000
Parkrose School District	59,223,845	87,547,438	71,487,443	71,138,139
Reynolds School District	231,998,884	239,767,994	277,833,821	294,840,726
Gresham-Barlow School District	252,295,238	249,774,627	260,970,931	266,987,496
Centennial School District	173,403,044	196,141,097	204,935,975	165,171,303
Corbett School District	23,319,893	21,295,615	25,592,745	28,587,503
David Douglas School District	201,322,985	225,942,849	243,953,365	417,862,100
Riverdale School District	15,578,996	15,405,281	16,489,890	16,218,903
Subtotal K-12 School Districts	3,293,963,937	3,635,424,140	3,114,860,112	3,575,702,350
Multnomah RFPD District 10	2,654,591	2,734,780	2,828,428	2,997,168
Riverdale RFPD District 11J	2,542,344	2,595,964	2,644,000	2,608,220
Corbett RFPD District 14	1,049,079	1,459,995	1,219,412	5,945,056
Sauvie Island RFPD 30J	776,851	1,765,158	1,864,319	1,169,014
Subtotal Fire Districts	7,022,865	8,555,897	8,556,159	12,719,458
Alto Park Water District	90,365	92,638	94,733	95,004
Burlington Water District	550,390	660,035	921,850	1,240,563
Corbett Water District	1,989,190	1,263,397	1,320,523	1,625,695
Lusted Water District	1,277,734	1,349,726	5,317,350	5,361,955
Palatine Hill Water District	3,993,324	4,700,032	5,320,963	6,617,610
Pleasant Home Water District	773,505	781,854	781,878	856,591
Valley View Water District	2,076,604	2,156,699	2,229,294	2,599,155
Subtotal Water Districts	10,751,112	11,004,381	15,986,591	18,396,573
Dunthorpe-Riverdale Sewer	2,439,005	3,205,156	3,559,000	3,904,000
Mid-County Lighting	846,360	934,350	1,158,000	1,448,000
Subtotal County Svc Districts	3,285,365	4,139,506	4,717,000	5,352,000
Grand Total of all Budgets	19,386,296,083	21,786,259,343	22,627,716,148	23,915,454,894