

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 2024-25 including the tax computation process the county assessor utilized to prepare property tax statements:

Table 1 - 2024-25 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 - 2024-25 Real Market Value and Assessed Value by County: This chart provides the RMV and AV of each of the 35 districts principally located in Multnomah County with a comparison of the 2023-24 values and the percentage change. This table includes values for permanent tax rates only. Not shown are urban renewal agencies, two county service districts and Urban Flood Safety & Water Quality District, which do not levy a permanent rate.

Table 3 - 2024-25 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 - 2024-25 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 2024-25. 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 it should be, and total taxes imposed were lower than reported.

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TABLE 1 - ASSESSED VALUE BY PROPERTY TYPE*

2024-25
Multnomah County Portion Only

	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
Multnomah County	23,212,060	3,629,216,890	94,112,167,870	4,899,394,740	102,663,991,560
Regional Districts:					
Multnomah County Library	23,212,060	3,629,216,890	94,112,167,870	4,899,394,740	102,663,991,560
Metro	22,889,310	3,563,714,250	93,156,540,930	4,785,962,480	101,529,106,970
Port of Portland	23,212,060	3,629,216,890	94,112,167,870	4,899,394,740	102,663,991,560
TriMet Transportation District	22,889,310	3,573,109,990	93,106,479,410	4,794,076,750	101,496,555,460
East Multnomah S&WCD	23,102,320	2,690,276,160	64,000,810,500	3,882,343,840	70,596,532,820
West Multnomah S&WCD	109,740	938,940,730	30,111,357,370	1,017,050,900	32,067,458,740
Urban Flood Safety & Water Quality	22,884,790	3,582,359,080	92,798,386,330	4,785,487,540	101,189,117,740
Cities					
Fairview	3,392,550	37,666,920	880,378,820	65,631,080	987,069,370
Gresham	4,714,480	598,739,960	10,415,403,660	283,019,460	11,301,877,560
Maywood Park	0	0	81,422,690	1,581,910	83,004,600
Portland	10,315,540	2,767,330,120	76,759,369,490	4,234,244,990	83,771,260,140
Troutdale	3,741,770	103,937,050	1,844,935,530	84,760,980	2,037,375,330
Wood Village	614,220	21,461,070	371,820,490	8,336,290	402,232,070
Community Colleges					
Mt. Hood Community College	21,447,330	1,231,266,160	25,834,645,310	2,197,023,600	29,284,382,400
Portland Community College	1,764,730	2,397,950,730	68,277,522,560	2,702,371,140	73,379,609,160

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	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
K-12 School Districts:					
Multnomah Education Service District	23,117,020	3,573,375,780	93,531,646,890	4,868,954,860	101,997,094,550
Portland SD No. 1J	1,669,690	2,341,899,400	66,906,086,970	2,663,602,530	71,913,258,590
Parkrose SD No. 3	255,370	280,313,220	3,264,394,790	1,447,271,340	4,992,234,720
Reynolds SD No. 7	9,467,910	520,519,180	7,824,135,690	266,473,520	8,620,596,300
Gresham-Barlow SD No. 10J	4,172,440	316,374,950	6,562,220,820	232,313,530	7,115,081,740
Centennial SD No. 28J	2,924,260	22,590,710	3,220,831,680	60,508,640	3,306,855,290
Corbett SD No. 39	135,730	1,108,990	432,621,840	51,469,100	485,335,660
David Douglas SD No. 40	4,491,620	90,519,450	4,507,985,940	138,744,950	4,741,741,960
Riverdale SD No. 51J	0	49,880	813,369,160	8,571,250	821,990,290
Rural Fire Protection Districts:					
Multnomah RFPD No. 10	188,030	4,852,330	728,200,380	46,826,550	780,067,290
Riverdale RFPD No. 11J	0	32,490	770,576,610	6,484,060	777,093,160
Corbett RFPD No. 14	135,730	511,030	429,857,240	23,210,300	453,714,300
Sauvie Island RFPD No. 30J	95,040	11,202,020	184,899,170	12,684,340	208,880,570
Water Districts:					
Alto Park	0	5,610	33,604,110	242,240	33,851,960
Burlington	11,190	23,078,160	21,993,710	8,433,360	53,516,420
Corbett	23,680	403,030	356,676,400	16,659,890	373,763,000
Lusted	29,990	851,620	152,171,480	5,412,180	158,465,270
Palatine Hill	0	0	652,032,690	5,949,950	657,982,640
Pleasant Home	92,660	1,197,570	171,193,370	12,799,110	185,282,710
Valley View	0	0	268,955,840	4,227,030	273,182,870

* 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

<u>County & Regional Districts</u>	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2023-24	2024-25	Change	2023-24	2024-25	Change
Multnomah County	210,676,846,174	206,698,235,737	-1.9%	96,474,840,547	100,172,071,564	3.8%
Multnomah County Library	210,676,846,174	206,698,235,737	-1.9%	96,474,840,547	100,172,071,564	3.8%
East Multnomah Soil & Water	152,675,594,117	152,344,176,023	-0.2%	65,651,418,253	69,390,534,030	5.7%
Metro						
Multnomah County	208,698,379,333	204,639,562,517	-1.9%	95,384,322,317	99,037,186,974	3.8%
Clackamas County	97,188,826,992	98,417,070,196	1.3%	44,699,433,070	46,389,606,697	3.8%
Washington County	142,291,665,217	144,101,326,630	1.3%	74,778,139,016	77,813,438,978	4.1%
Total	448,178,871,542	447,157,959,343	-0.2%	214,861,894,403	223,240,232,649	3.9%
Port of Portland						
Multnomah County	210,676,846,174	206,698,235,737	-1.9%	96,474,840,547	100,172,071,564	3.8%
Clackamas County	138,309,121,478	140,597,229,836	1.7%	61,226,722,066	63,655,914,056	4.0%
Washington County	152,220,167,014	154,118,243,331	1.2%	79,918,315,295	83,170,162,392	4.1%
Total	501,206,134,666	501,413,708,904	0.0%	237,619,877,908	246,998,148,012	3.9%
TriMet						
Multnomah County	208,658,050,851	204,607,283,056	-1.9%	95,353,953,377	99,078,527,066	3.9%
Clackamas County	89,260,099,719	90,413,453,299	1.3%	41,884,412,613	43,442,579,394	3.7%
Washington County	142,350,447,360	144,009,268,404	1.2%	74,797,064,753	77,761,715,357	4.0%
Total	440,268,597,930	439,030,004,759	-0.3%	212,035,430,743	220,282,821,817	3.9%
West Multnomah Soil & Water						
Multnomah County	58,001,252,057	54,354,059,714	-6.3%	30,823,422,294	30,781,537,534	-0.1%
Columbia County	25,890,143	25,731,660	-0.6%	11,625,199	12,136,583	4.4%
Washington County	437,470,186	440,456,965	0.7%	214,231,346	226,253,420	5.6%
Total	58,464,612,386	54,820,248,339	-6.2%	31,049,278,839	31,019,927,537	-0.1%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2023-24	2024-25	Change	2023-24	2024-25	Change
<u>Municipalities</u>						
City of Fairview	1,794,591,353	1,819,026,628	1.4%	859,787,687	878,735,277	2.2%
City of Gresham	19,537,736,653	20,202,845,244	3.4%	10,165,517,114	10,718,075,094	5.4%
City of Troutdale	3,398,067,673	3,705,829,163	9.1%	1,809,406,870	2,027,801,290	12.1%
City of Maywood Park	172,074,712	150,254,174	-12.7%	80,469,700	83,004,600	3.2%
City of Wood Village	795,425,505	805,580,315	1.3%	349,883,550	357,937,350	2.3%
City of Portland						
Multnomah County	178,170,876,287	172,986,432,104	-2.9%	79,253,591,836	82,025,345,463	3.5%
Clackamas County	272,711,744	277,989,915	1.9%	140,723,938	142,982,095	1.6%
Washington County	371,145,763	366,582,086	-1.2%	197,642,457	204,739,981	3.6%
Total	178,814,733,794	173,631,004,105	-2.9%	79,591,958,231	82,373,067,539	3.5%
<u>Education Districts</u>						
Mt. Hood Community College						
Multnomah County	52,696,897,716	53,770,846,858	2.0%	26,521,713,593	28,152,372,122	6.1%
Clackamas County	14,029,483,929	14,379,594,226	2.5%	5,928,968,746	6,170,637,539	4.1%
Hood River County	336,487,177	442,616,205	31.5%	218,154,088	231,932,134	6.3%
Total	67,062,868,822	68,593,057,289	2.3%	32,668,836,427	34,554,941,795	5.8%
Portland Community College						
Multnomah County	157,979,948,458	152,927,388,879	-3.2%	69,953,126,954	72,019,699,442	3.0%
Clackamas County	21,288,958,144	21,851,432,381	2.6%	9,600,963,092	9,978,844,458	3.9%
Columbia County	8,634,695,233	8,739,180,253	1.2%	4,713,613,401	4,860,518,916	3.1%
Yamhill County	8,391,316,622	8,913,815,427	6.2%	4,263,491,958	4,488,786,830	5.3%
Washington County	152,220,167,838	154,118,243,331	1.2%	79,918,315,295	83,170,162,392	4.1%
Total	348,515,086,295	346,550,060,271	-0.6%	168,449,510,700	174,518,012,038	3.6%

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Multnomah Edu Service District	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2023-24	2024-25	Change	2023-24	2024-25	Change
Multnomah County	209,534,626,373	205,520,509,378	-1.9%	95,821,311,427	99,505,174,554	3.8%
Clackamas County	3,678,455,239	3,770,732,315	2.5%	1,733,458,268	1,811,549,757	4.5%
Washington County	850,488,888	851,855,176	0.02%	429,453,912	443,954,109	3.4%
Total	214,063,570,500	209,291,241,693	-2.2%	97,984,223,607	101,760,678,420	3.9%
Portland Public Schools						
Multnomah County	155,682,220,513	150,453,108,831	-3.4%	68,524,282,664	70,553,348,872	3.0%
Clackamas County	109,166,190	115,171,844	5.5%	52,839,867	54,621,673	3.4%
Washington County	850,488,888	851,855,176	0.02%	429,453,912	443,954,109	3.4%
Total	156,641,875,591	151,420,135,851	-3.3%	69,006,576,443	71,051,924,654	3.0%
Gresham Barlow School District						
Multnomah County	12,313,961,181	12,674,969,113	2.9%	6,677,641,760	7,114,962,700	6.5%
Clackamas County	2,783,843,821	2,824,704,541	1.5%	1,331,112,566	1,380,469,597	3.7%
Total	15,097,805,002	15,499,673,654	2.7%	8,008,754,326	8,495,432,297	6.1%
Centennial School District						
Multnomah County	6,139,330,950	6,304,360,193	2.7%	3,195,442,090	3,304,669,650	3.4%
Clackamas County	722,458,561	761,827,791	5.4%	312,642,150	337,078,601	7.8%
Total	6,861,789,511	7,066,187,984	3.0%	3,508,084,240	3,641,748,251	3.8%
Riverdale School District						
Multnomah County	1,190,336,248	1,333,812,740	12.1%	798,029,330	821,990,290	3.0%
Clackamas County	62,986,667	69,031,139	9.6%	36,863,685	39,379,866	6.8%
Total	1,253,322,915	1,402,843,879	11.9%	834,893,015	861,370,156	3.2%
Parkrose School District						
	8,677,883,171	8,586,906,008	-1.0%	4,754,681,117	4,952,078,397	4.2%
Reynolds School District						
	15,293,249,942	15,902,244,533	4.0%	7,504,663,141	7,876,895,661	5.0%
David Douglas School District						
	9,317,757,855	9,365,794,440	0.5%	3,898,576,985	4,395,893,324	12.8%
Corbett School District						
	919,886,513	899,313,520	-2.2%	467,994,340	485,335,660	3.7%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2023-24	2024-25	Change	2023-24	2024-25	Change
<u>Fire Districts</u>						
Riverdale RFPD District 11						
Multnomah County	1,125,724,710	1,258,390,500	11.8%	754,619,060	777,093,160	3.0%
Clackamas County	263,177,202	281,568,477	7.0%	148,974,032	155,849,540	4.6%
Total	1,388,901,912	1,539,958,977	10.9%	903,593,092	932,942,700	3.2%
Sauvie Island RFPD District 30J						
Multnomah County	344,698,283	348,423,831	1.1%	202,122,780	208,880,570	3.3%
Columbia County	25,890,143	25,731,660	-0.6%	11,625,199	12,136,583	4.4%
Total	370,588,426	374,155,491	1.0%	213,747,979	221,017,153	3.4%
Multnomah RFPD District 10	1,372,447,969	1,355,609,972	-1.2%	761,108,170	780,067,290	2.5%
Corbett RFPD District 14	833,088,554	816,172,684	-2.0%	437,783,070	453,714,300	3.6%
<u>Water Districts</u>						
Palatine Hill Water District						
Multnomah County	954,639,646	1,067,063,129	11.8%	638,178,030	657,982,640	3.1%
Clackamas County	176,570,177	191,392,922	8.4%	95,475,719	101,090,918	5.9%
Total	1,131,209,823	1,258,456,051	11.2%	733,653,749	759,073,558	3.5%
Pleasant Home Water District						
Multnomah County	323,733,878	335,331,158	3.6%	180,779,650	185,282,710	2.5%
Clackamas County	28,279,345	29,548,484	4.5%	12,948,434	13,793,902	6.5%
Total	352,013,223	364,879,642	3.7%	193,728,084	199,076,612	2.8%
Alto Park Water District	56,310,762	58,415,591	3.7%	32,737,680	33,851,960	3.4%
Burlington Water District	97,706,176	103,565,869	6.0%	51,672,270	53,516,420	3.6%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2023-24	2024-25	Change	2023-24	2024-25	Change
Corbett Water District	687,034,072	677,126,918	-1.4%	360,811,610	373,763,000	3.6%
Lusted Water District	279,270,828	288,588,236	3.3%	153,309,660	158,465,270	3.4%
Valley View Water District	451,320,132	445,276,918	-1.3%	264,615,490	273,182,870	3.2%

(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 2025				
		CERTIFIED TAXES EXTENDED - ALL COUNTIES COMBINED				
		Permanent Rate Levies	Local Option Levies	Debt Levies	Urban Renewal Special Levies	Total Taxes Extended
Multnomah County	100,172,071,564	435,098,371	5,133,361	54,560,840	0	494,792,572
Regional Districts						
Multnomah County Library	100,172,071,564	122,220,942	0	0	0	122,220,942
East Multnomah Soil & Water	69,390,534,030	6,942,405	0	0	0	6,942,405
West Multnomah Soil & Water	31,019,927,537	2,329,295	0	0	0	2,329,295
Port Of Portland	246,998,148,012	17,339,521	0	0	0	17,339,521
Metro	223,240,232,649	21,591,785	22,147,134	87,036,065	0	130,774,984
TriMet	220,282,821,817	0	0	0	0	0
Urban Flood Safety & Water Quality	0	0	0	1,420,121	0	1,420,121
Total Regional Districts		170,423,949	22,147,134	88,456,186	0	281,027,269
Cities						
City of Fairview	878,735,277	3,067,022	0	0	0	3,067,022
City of Gresham	10,718,075,094	38,723,624	15,257,547	0	0	53,981,170
City of Maywood Park	83,004,600	161,859	0	0	0	161,859
City of Portland	82,373,067,539	620,419,555	101,161,646	32,596,138	0	754,177,339
City of Troutdale	2,027,801,290	7,635,267	0	355,929	0	7,991,197
City of Wood Village	357,937,350	1,119,009	0	0	0	1,119,009
Total Cities		671,126,336	101,161,646	48,209,614	0	820,497,596
Urban Renewal Districts						
Prosper Portland	82,025,345,463	39,915,707	0	0	0	39,915,707
Fairview URA	878,735,277	1,595,499	0	0	0	1,595,499

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Fiscal Year 2025

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
Gresham Redevel Comm	10,718,075,094	8,667,343	0	0	0	8,667,343
Troutdale URA	2,027,801,290	142,883	0	0	0	142,883
Wood Village URA	357,937,350	636,291	0	0	0	636,291
Total UR Districts		50,957,722	0	0	0	50,957,722
Education Districts						
Mt. Hood Community College	34,554,941,795	16,992,194	0	0	0	16,992,194
Portland Community College	174,518,012,038	49,369,638	0	66,389,672	0	115,759,311
Multnomah ESD	101,760,678,420	46,570,363	0	0	0	46,570,363
Portland Public Schools	71,051,924,654	375,024,824	144,099,555	165,996,408	0	685,120,788
Parkrose School District	4,952,078,397	24,218,654	0	3,613,371	0	27,832,025
Reynolds School District	7,876,895,661	35,151,837	0	12,199,868	0	47,351,705
Gresham-Barlow School District	8,495,432,297	38,457,661	0	23,055,227	0	61,512,888
Centennial School District	3,641,748,251	17,279,504	0	4,076,283	0	21,355,787
Corbett School District	485,335,660	2,229,680	0	479,900	0	2,709,581
David Douglas School District	4,395,893,324	20,394,735	0	9,790,289	0	30,185,024
Riverdale School District	861,370,156	3,286,041	1,180,078	2,184,177	0	6,650,295
Total Education Districts		628,975,132	145,279,633	287,785,196	0	1,062,039,961
						16,992,194
Fire Districts						
Multnomah RFPD District 10	780,067,290	2,225,298	0	0	0	2,225,298
Riverdale RFPD District 11J	932,942,700	1,153,211	186,589	0	0	1,339,800
Corbett RFPD District 14	453,714,300	572,769	0	285,749	0	858,518
Sauvie Island RFPD 30J	221,017,153	174,471	77,356	0	0	251,828
Total Fire Districts		4,125,749	263,945	285,749	0	4,675,443

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Fiscal Year 2025

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
Water Districts						
Alto Park Water District	33,851,960	54,112	20,311	0	0	74,424
Burlington Water District	53,516,420	183,396	0	0	0	183,396
Corbett Water District	373,763,000	216,072	0	0	0	216,072
Lusted Water District	158,465,270	38,396	0	84,240	0	122,636
Palatine Hill Water District	759,073,558	0	0	0	0	0
Pleasant Home Water District	199,076,612	0	0	0	0	0
Valley View Water District	273,182,870	399,994	0	0	0	399,994
Total Water Districts		891,971	20,311	84,240	0	996,522

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: 2025

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	479,365,365	494,792,572	18,039,622	476,752,951	2,612,414	479,365,365	100%
Regional Districts							
Multnomah County Library	117,619,182	122,220,942	4,748,263	117,472,679	146,503	117,619,182	100%
East Multnomah Soil & Water	6,741,006	6,942,405	210,337	6,732,068	8,938	6,741,006	100%
West Multnomah Soil & Water	2,198,512	2,311,415	133,096	2,178,319	2,308	2,180,627	99%
Port Of Portland	17,079,306	7,033,749	273,432	6,760,316	8,431	6,768,747	40%
Metro	128,241,938	57,345,916	2,558,424	54,787,492	66,158	54,853,650	43%
Urban Flood Safety & Water Quality	9,407,554	10,864,102	1,458,195	9,405,907	1,647	9,407,554	100%
Total Regional Districts	281,287,499	206,718,530	9,381,748	197,336,782	233,985	197,570,767	70%
Cities							
City of Fairview	3,057,570	3,067,022	12,938	3,054,084	3,486	3,057,570	100%
City of Gresham	51,969,030	53,981,170	2,142,565	51,838,605	130,425	51,969,030	100%
City of Maywood Park	161,669	161,859	190	161,669	0	161,669	100%
City of Portland	700,548,014	751,059,603	54,285,015	696,774,588	724,885	697,499,473	100%
City of Troutdale	7,993,324	7,991,197	6,785	7,984,412	8,912	7,993,324	100%
City of Wood Village	1,121,131	1,119,009	0	1,119,009	2,122	1,121,131	100%
Total Cities	764,850,739	817,379,860	56,447,493	760,932,368	869,830	761,802,198	99%
Urban Renewal Districts							
Prosper Portland	38,090,500	39,915,707	1,825,207	38,090,500	0	38,090,500	100%
Fairview URA	1,588,769	1,595,499	6,730	1,588,769	0	1,588,769	100%
Gresham Redevel Comm	8,631,772	8,667,343	35,571	8,631,772	0	8,631,772	100%

Data Tables & Reference

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

Troutdale URA	142,755	142,883	128	142,755	0	142,755	100%
Wood Village URA	636,291	636,291	0	636,291	0	636,291	100%
Total UR Districts	49,090,086	50,957,722	1,867,636	49,090,086	0	49,090,086	100%
Education Districts							
Mt. Hood Community College	16,831,059	13,843,909	182,907	13,661,002	32,569	13,693,571	81%
Portland Community College	115,667,067	47,237,791	450,442	46,787,349	35,218	46,822,567	40%
Multnomah ESD	45,727,729	45,539,495	893,983	44,645,511	54,526	44,700,037	98%
Portland Public Schools	642,997,132	680,352,697	42,563,967	637,788,730	507,586	638,296,316	99%
Parkrose School District	26,643,189	27,832,025	1,245,986	26,586,039	57,150	26,643,189	100%
Reynolds School District	47,365,789	47,351,705	140,883	47,210,822	154,967	47,365,789	100%
Gresham-Barlow School Dst.	61,332,377	51,517,459	292,400	51,225,059	117,250	51,342,309	84%
Centennial School District	21,284,961	19,363,295	68,927	19,294,368	2,800	19,297,168	91%
Corbett School Dst.	2,714,764	2,709,581	13,565	2,696,016	18,748	2,714,764	99%
David Douglas School Dst.	30,146,176	30,185,024	56,092	30,128,932	17,244	30,146,176	100%
Riverdale School District	6,620,757	6,346,258	29,350	6,316,909	798	6,317,707	95%
Total Education Districts	1,017,331,001	972,279,239	45,938,502	926,340,738	998,856	927,339,594	91%
Fire Districts							
Multnomah RFPD District 10	2,237,021	2,225,298	279	2,225,019	12,002	2,237,021	99%
Riverdale RFPD District 11J	1,338,556	1,115,984	1,394	1,114,589	141	1,114,730	83%
Corbett RFPD District 14	864,867	858,518	5	858,513	6,354	864,867	99%
Sauvie Island RFPD 30J	252,266	237,999	0	237,999	386	238,385	94%
Total Fire Districts	4,692,710	4,437,798	1,678	4,436,120	18,883	4,455,003	95%
Water Districts							
Alto Park Water District	74,428	74,424	0	74,424	4	74,428	100%
Burlington Water District	183,498	183,396	0	183,396	102	183,498	100%
Corbett Water District	217,282	216,072	0	216,072	1,210	217,282	99%
Lusted Water District	123,412	122,636	0	122,636	776	123,412	99%
Valley View Water District	400,012	399,994	0	399,994	18	400,012	100%
Total Water Districts	998,632	996,522	0	996,522	2,110	998,632	100%

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
Parkrose SD	Nov-24	1.25 / 1,000	Operations / 5 yr Local Option	5,284	5,411	49%	F
Sauvie Island RFPD	Nov-24	.35 / 1,000	Operations / 5 yr Local Option	438	87	83%	P
Urban Flood SWQD	May-24	150 million	Levee Upgrade Bond	138,072	61,859	69%	P
Portland SD	May-24	1.99 / 1,000	Operations / 5 yr Local Option	113,803	40,883	74%	P
Metro	May-24	380 million	Zoo Facilities Improvement Bond	108,052	92,867	54%	P
City of Gresham	May-24	1.35 / 1,000	Operations / 5 yr Local Option	10,839	8,656	56%	P
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

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
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
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

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
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
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

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
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
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

Debt Schedules

REGISTRY OF LONG TERM INDEBTEDNESS (Unaudited)

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 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	151,560,000	106,410,000	46,970,000	720,940
Total General Obligation Bonds		<u>387,000,000</u>		<u>306,240,000</u>	<u>261,090,000</u>	<u>46,970,000</u>	<u>8,454,940</u>
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2010B	Dec-10	15,000,000	2.74	10,860,000	9,420,000	1,475,000	470,548
Series 2017	Dec-17	164,110,000	3.09	116,550,000	106,405,000	3,875,000	4,305,481
Series 2019	Sep-19	16,075,000	1.74	10,237,816	8,604,244	1,661,996	149,714
Series 2021	Jan-21	89,580,000	1.33	79,750,000	72,160,000	7,665,000	919,173
Series 2022	Sep-22	25,095,000	3.13	23,842,650	21,508,129	2,407,591	673,204
Total Full Faith and Credit Obligations		<u>309,860,000</u>		<u>241,240,466</u>	<u>218,097,373</u>	<u>17,084,587</u>	<u>6,518,120</u>
PERS Bonds:							
Limited Tax Pension	Dec-99	184,548,160	7.67	31,979,204	27,098,142	4,774,526	28,285,474
Long Term Loans - State & Other:							
Oregon Transpt. Infrastructure Bank Loan	Sep-12	3,200,000	3.98	810,167	550,580	269,919	21,913
TOTAL - MULTNOMAH COUNTY		884,608,160		580,269,837	506,836,095	69,099,032	43,280,447

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 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.	9,280,000	8,140,000
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.	4,954,000	0
Pacific Mirabella Refunding, Series 2014A	Sep-14	93,380,000	3.75-5.47	84,630,000	83,270,000
Terwilliger Plaza Rev. Ref., Series 2016	Jun-16	13,625,000	1.0-5.0	10,545,000	10,000,000
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	12,510,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	42,600,000	0.95	42,600,000	0
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	7,835,000	1.20	7,835,000	0
Total Conduit Bonds		356,830,000		327,229,000	266,005,000

METRO

SPECIFIC AUTHORITY

General Obligation Bonds:

Natural Areas, Series 2012A	May-12	75,000,000	2.23	3,107,000	3,107,000	0	240,403
OR Zoo Infrast. & Animal Welfare, Series 2012A	May-12	65,000,000	2.38	7,628,000	7,628,000	0	129,448
Natural Areas, Series 2018	May-18	28,105,000	2.25	6,855,000	4,730,000	2,280,000	236,500
OR Zoo Infrast. & Animal Welfare, Series 2018	May-18	10,000,000	2.25	5,790,000	4,815,000	1,060,000	240,750
Affordable Housing, Series 2019	May-19	652,800,000	3.31	592,090,000	572,490,000	21,465,000	18,897,904
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	1.39	41,110,000	23,685,000	8,685,000	374,742
Refunding Bonds Series 2023	May-23	40,873,920	3.97	40,873,920	25,795,443	25,795,443	1,021,500
Total General Obligation Bonds		1,071,778,920		807,453,920	752,250,443	59,285,443	24,667,426

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Refunding Series 2016	Sep-16	7,385,000	1.06	1,970,000	1,005,000	1,005,000	15,075
Series 2018	May-18	13,290,000	2.81	13,290,000	12,230,000	1,115,000	533,450
Total Full Faith & Credit Obligations		20,675,000		15,260,000	13,235,000	2,120,000	548,525
PERS Bonds:							
Limited Tax, Series 2005	Sep-05	24,290,000	5.04	10,715,000	8,705,000	2,210,000	435,598
REVENUE							
Revenue Bonds:							
Oregon Convention Center Hotel, Series 2017	Aug-17	52,260,000	3.74	46,875,000	45,820,000	1,105,000	2,291,000
TOTAL - METRO		1,169,003,920		880,303,920	820,010,443	64,720,443	27,942,549

PORT OF PORTLAND

FULL FAITH AND CREDIT

PERS Bonds:

Series 2002B	Mar-02	43,525,000	6.70	30,485,000	24,990,000	6,205,000	1,696,303
Series 2005	Sep-05	20,230,000	5.04	8,890,000	7,220,000	1,835,000	361,289
Total PERS Bonds		63,755,000		39,375,000	32,210,000	8,040,000	2,057,592

Long Term Loans - State & Other:

OR Business Dev. Dept., B08005	Aug-10	8,460,588	3.28	3,312,772	2,963,314	362,431	148,166
Dredge Oregon Repowering Loan	Jun-13	15,100,000	4.50	6,100,019	4,966,016	1,186,099	199,205
Dredge Tender Loan	May-24	13,985,000	6.44	0	13,985,000	0	0
Pipe Barge Loan	May-24	4,533,000	6.44	0	4,533,000	17,792	25,958
Subtotal Long Term Loans - State & Other		42,078,588		9,412,791	26,447,330	1,566,322	373,329

REVENUE

Airport Revenue Bonds:

Series 18A	Jun-08	69,445,000	var.	14,230,000	10,780,000	3,605,000	490,490
Series 18B	Jun-08	69,445,000	var.	14,235,000	10,785,000	3,610,000	496,110
Series 21C	Jul-11	27,685,000	4.30	6,050,000	0	0	0

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Series 22	Sep-14	90,050,000	4.11	82,440,000	80,300,000	0	0
Refunding Series 23	Mar-15	109,440,000	3.52	92,515,000	88,605,000	4,110,000	4,327,500
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	197,310,000	192,715,000	4,825,000	9,515,125
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	183,015,000	179,270,000	3,935,000	8,865,125
Series 26A	Apr-20	12,265,000	2.72	11,030,000	10,360,000	695,000	458,575
Series 26B	Apr-20	14,460,000	2.72	14,410,000	14,360,000	540,000	704,500
Series 26C	Apr-20	46,000,000	2.72	34,605,000	28,465,000	6,435,000	1,262,375
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	17,275,000	11,580,000	5,755,000	110,255
Series 28	Feb-22	527,005,000	3.34	527,005,000	526,415,000	8,970,000	23,726,500
Series 29	Mar-23	566,120,000	4.82	566,120,000	566,120,000	0	30,151,050
Subtotal Airport Revenue Bonds		<u>2,875,775,000</u>		<u>2,093,565,000</u>	<u>2,053,080,000</u>	<u>42,955,000</u>	<u>108,231,249</u>
PFC Revenue Bonds:							
Passenger Facility Charge, Series 2012A	Aug-12	57,725,000	var.	20,010,000	10,260,000	10,260,000	479,984
Passenger Facility Charge, Series 2022A	Feb-22	<u>51,620,000</u>	1.79	<u>51,620,000</u>	<u>51,620,000</u>	<u>0</u>	<u>2,581,000</u>
Subtotal PFC Revenue Bonds		<u>109,345,000</u>		<u>71,630,000</u>	<u>61,880,000</u>	<u>10,260,000</u>	<u>3,060,984</u>
CFC Revenue Bonds:							
Customer Fac. Charge, Series 2019	Apr-19	163,290,000	4.12	153,560,000	150,140,000	3,520,000	5,952,165
Total Revenue Bonds		<u>3,148,410,000</u>		<u>2,318,755,000</u>	<u>2,265,100,000</u>	<u>56,735,000</u>	<u>117,244,398</u>
TOTAL - PORT OF PORTLAND		3,254,243,588		2,367,542,791	2,323,757,330	66,341,322	119,675,319

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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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
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 Payroll Tax, Series 2015A	Sep-15	71,885,000	3.19	16,655,000	14,485,000	2,205,000	435,611
Senior Lien Payroll Tax, Series 2015B	Sep-15	62,705,000	2.64	11,765,000	8,035,000	3,920,000	435,613
Senior Lien Payroll Tax, Series 2016	May-16	74,800,000	2.64	57,645,000	54,095,000	3,700,000	1,833,150
Senior Lien Payroll Tax, Series 2017A	Feb-17	97,430,000	3.47	34,840,000	32,025,000	2,945,000	1,272,863
Capital Grant Refunding Series 2017	Aug-17	76,015,000	2.06	64,840,000	53,105,000	12,320,000	2,347,250
Capital Grant Receipt, Series 2018A	Feb-18	113,900,000	3.38	111,435,000	109,705,000	1,785,000	4,990,050
Senior Lien Payroll Tax, Series 2018A	Jun-18	148,245,000	3.76	41,040,000	39,205,000	1,990,000	1,619,650
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	47,250,000	46,495,000	770,000	1,173,815
Senior Lien Payroll Tax, Series 2021A	Oct-21	180,610,000	2.32	180,610,000	177,385,000	3,390,000	6,001,100
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		1,341,985,000		996,030,000	964,485,000	33,025,000	32,539,560
TOTAL - TRIMET		1,341,985,000		996,030,000	964,485,000	33,025,000	32,539,560

URBAN FLOOD SAFETY & WATER QUALITY DISTRICT

Long Term Loans - Other

Line of Credit w/ City of Portland	May -21	6,000,000	3.00	2,452,736	3,739,400	0	0
TOTAL - URBAN FLOOD SAFETY/WATER QUALITY		6,000,000		2,452,736	3,739,400	0	0

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	862,000	732,000	135,000	26,536
Series 2019B	Sep-19	2,160,000	2.62	2,110,000	2,095,000	15,000	54,784
Series 2022A	Mar-22	3,930,000	unk..	3,740,000	3,540,000	210,000	135,643
Series 2022B	Mar-22	1,775,000	unk..	1,775,000	1,775,000	0	71,000

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Total Full Faith & Credit Obligations		9,165,000		8,487,000	8,142,000	360,000	287,963

TOTAL - FAIRVIEW URBAN RENEWAL AGENCY		9,165,000		8,487,000	8,142,000	360,000	287,963
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TROUTDALE URBAN RENEWAL AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Acquisition & Improvements 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 URBAN RENEWAL AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

City loan to URA, Series 2018	Jun-18	1,200,000	4.00	773,350	653,177	120,172	28,851
City loan to URA, Series 2020	May-20	3,435,000	1.45	2,845,000	2,375,000	500,000	34,438
Total Full Faith & Credit Obligations		4,635,000		3,618,350	3,028,177	620,172	63,289

TOTAL - WOOD VILLAGE URBAN RENEWAL DISTRICT		4,635,000		3,618,350	3,028,177	620,172	63,289
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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	11,760,000	9,210,000	1,740,000	267,600
Public Safety Projects, Series 2015A	May-15	17,145,000	2.45	8,540,000	7,260,000	1,345,000	244,700
Parks Improvements, Series 2015C	Jul-15	23,850,000	2.24	9,540,000	7,790,000	1,835,000	270,400
Affordable Housing, Series 2017A	May-17	35,085,000	2.86	27,500,000	25,985,000	1,590,000	886,156
Parks Improvements Projects, Series 2018A	Jan-18	23,445,000	2.34	16,260,000	14,795,000	1,490,000	428,950
Emergency Facilities, Ref. Series 2018B	Apr-18	8,815,000	2.29	4,965,000	4,060,000	950,000	150,125
Public Safety Projects, Ref. Series 2019A	May-19	12,085,000	1.71	5,635,000	3,845,000	1,875,000	192,250

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Affordable Housing Projects, Series 2019B	May-19	15,610,000	3.31	13,210,000	12,555,000	670,000	408,098
Parks Projects Bonds, Series 2020A	Jun-20	12,235,000	0.56	9,200,000	7,720,000	1,750,000	386,000
Affordable Housing Projects, Series 2020B	Jun-20	164,205,000	1.99	141,790,000	134,405,000	7,450,000	2,521,192
Affordable Housing Projects, Series 2023A	Aug-23	41,065,000	4.60	41,065,000	38,700,000	3,575,000	1,751,201
Subtotal General Obligation Bonds		383,335,000		289,465,000	266,325,000	24,270,000	7,506,672

Tax Increment - Urban Renewal:

Central Eastside, Series 2011B	Mar-11	19,485,000	5.14	280,000	0	0	0
Lents, Series 2020 B	Apr-20	15,725,748	1.86	10,827,737	0	0	0
North Macadam, Series 2020B	May-20	35,394,903	1.88	28,379,365	24,549,045	3,904,580	461,523
Gateway Regional Center Series	May-22	47,415,000	4.85	45,875,000	44,240,000	6,035,000	2,079,999
Total Tax Increment - Urban Renewal		118,020,651		85,362,102	68,789,045	9,939,580	2,541,522

Improvement Bonds:

Series 2007A	Jun-07	41,745,000	4.58	6,215,000	4,305,000	0	215,250
Series 2010A	Apr-10	22,305,000	4.15	4,680,000	3,920,000	0	161,700
Series 2011A	Dec-11	3,400,000	3.24	115,000	50,000	0	2,000
Series 2014A	Jun-14	7,385,000	3.33	960,000	810,000	0	32,400
Series 2018A	Nov-18	10,800,000	3.44	555,000	4,100,000	0	147,600
Series 2022B	Jan-22	9,505,000	2.65	4,570,000	4,115,000	455,000	109,248
Total Improvement Bonds		95,140,000		17,095,000	17,300,000	455,000	668,198

FULL FAITH AND CREDIT/OTHER

Limited Tax Obligation Bonds/Full Faith & Credit Obligations:

Jeld Wen, Series 2012A	Apr-12	12,000,000	3.46	12,000,000	9,145,000	2,950,000	312,700
Sellwood Bridge, Series 2014A	Jun-14	44,215,000	3.13	29,315,000	0	0	0
Lighting Efficiency Proj., Series 2016A	Nov-16	16,220,000	1.98	5,540,000	3,785,000	1,845,000	189,250
Archives, Refunding Series 2017A	Jun-17	6,615,000	1.67	3,410,000	2,795,000	650,000	132,250
Sellwood, Refunding Series 2017A	Jun-17	29,165,000	2.68	24,550,000	23,250,000	1,365,000	973,000
Ellington Apartments, 2018 Series A	Jun-18	7,900,000	2.54	4,750,000	4,050,000	730,000	202,500
Portland Bldg, Series 2018B	Nov-18	102,860,000	3.54	93,055,000	89,455,000	3,780,000	4,472,750
4th & Montgomery, Series 2019A	Jan-19	14,205,000	3.07	12,735,000	12,195,000	565,000	609,750
Streetcar, Series 2019A	Jan-19	7,640,000	1.79	1,680,000	0	0	0
H-Waters, Series 2020A	Aug-20	11,268,103	1.90	10,124,284	9,613,456	520,534	175,702
OR Conv. Cntr, Series 2021A	Mar-21	51,230,000	0.82	45,230,000	39,705,000	5,805,000	1,985,250
River District, Series 2021B	Mar-21	30,345,000	1.66	29,265,000	28,135,000	1,190,000	869,650
Portland Bldg., Series 2021B	Mar-21	6,855,000	1.66	6,395,000	6,150,000	260,000	190,100
ECC, Series 2021B	Mar-21	1,935,000	0.53	1,220,000	835,000	410,000	41,750

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Transportation, Series 2022A	Jan-22	41,730,000	1.80	40,380,000	38,965,000	1,490,000	1,247,925
ITS Project, Series 2022C	May-22	7,854,184	2.53	7,168,542	6,450,237	736,711	153,872
Port/Milw Light Rail, Series 2022C	May-22	21,982,302	2.53	21,904,939	19,954,468	1,998,045	479,573
Build Portland, Series 2022D	Aug-22	23,220,000	3.29	21,540,000	20,775,000	765,000	1,077,000
Fuel Stations, Series 2022D	Aug-22	4,855,000	2.49	4,165,000	3,825,000	340,000	208,250
Sellwood, Refunding Series 2024	Mar-24	23,855,000	5.00	0	23,855,000	1,895,000	1,192,750
Veterans Memorial Coliseum	Mar-24	54,080,000	4.79	0	54,080,000	1,295,000	2,973,103
Total LTO Bonds/FF&C Obligations		520,029,589		374,427,765	397,018,161	28,590,290	17,487,125

PERS Bonds:

Limited Tax, Series 1999C	Nov-99	150,848,346	7.79	33,338,171	27,232,749	5,874,733	37,000,268
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Long Term Loans - State & Other:

Clean Water SRF	Various	26,483,527	1.00	3,598,069	2,117,729	1,480,340	32,289
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REVENUE

Revenue Bonds:

2nd Lien Water System, Series 2013A	May-13	253,635,000	2.95	149,960,000	137,325,000	8,945,000	5,618,225
1st Lien Sewer System, Series 2014A	Aug-14	86,165,000	1.84	20,835,000	10,680,000	10,680,000	267,000
2nd Lien Sewer System, Series 2014B	Aug-14	204,220,000	3.41	161,420,000	154,765,000	7,000,000	6,073,050
1st Lien Water System, Series 2014A	Dec-14	84,975,000	3.19	62,830,000	59,930,000	3,045,000	2,307,525
1st Lien Sewer System, Series 2015A	Aug-15	329,805,000	2.18	77,055,000	68,870,000	8,600,000	2,934,000
2nd Lien Sewer System, Series 2015B	Aug-15	63,300,000	2.76	40,065,000	35,835,000	4,445,000	1,458,050
1st Lien Sewer System, Ref. Series 2016A	Sep-16	156,650,000	2.02	114,640,000	105,140,000	9,980,000	3,515,325
2nd Lien Sewer System, Ref. Series 2016B	Sep-16	162,465,000	1.35	19,175,000	17,570,000	1,690,000	540,331
1st Lien Water System, Ref. Series 2016A	Dec-16	168,525,000	3.24	111,975,000	106,310,000	5,945,000	4,374,250
2nd Lien Sewer System, Series 2018A	May-18	191,930,000	3.43	159,360,000	151,845,000	7,890,000	7,003,075
2nd Lien Water System, Series 2019A	Oct-19	112,005,000	2.80	101,680,000	98,815,000	3,010,000	4,825,000
2nd Lien Sewer System, Series 2019A	Dec-19	216,480,000	2.08	181,655,000	168,870,000	13,425,000	8,443,500
2nd Lien Water System, Series 2020 A	Feb-20	39,800,000	2.16	33,985,000	31,850,000	2,245,000	1,592,500
2nd Lien Sewer System, Series 2020A	Nov-20	239,590,000	2.07	239,590,000	233,200,000	6,710,000	7,742,844
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	162,450,000	156,260,000	6,500,000	5,391,225
1st Lien Water System, Ref. Series 2022A	Mar-22	42,645,000	1.65	40,630,000	38,550,000	2,180,000	1,816,500
2nd Lien Sewer System, Series 2023A	May-23	426,670,000	3.58	426,670,000	420,780,000	11,960,000	20,740,000
Total Revenue Bonds		3,676,535,000		2,830,575,000	2,723,195,000	114,250,000	84,642,400

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
CONDUIT							
Revenue Bonds - Conduit: (Liability of the City)							
Lovejoy Station, Ref. Series 2016	Oct-16	9,690,000	2.83	6,710,000	6,195,000		
Pearl Court, Ref. Series 2006	Dec-06	6,170,000	4.57	1,700,000	1,700,000		
Yards at Union Station, Series 2007	Apr-07	6,335,000	4.83	2,405,000	2,050,000		
Hamilton West Apartments	May-14	3,470,000	4.02	2,815,000	2,730,000		
Gretchen Kafoury Commons	May-14	4,030,000	4.02	3,275,000	3,175,000		
Total Revenue Bonds - Conduit		29,695,000		16,905,000	15,850,000		
TOTAL - CITY OF PORTLAND		5,000,087,113		3,650,766,107	3,517,827,684	184,859,943	149,878,474

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 Revenue Bonds - Conduit		31,575,000		15,000,000	15,000,000		

CITY OF FAIRVIEW

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Public Works Shop	Nov-18	3,155,000	3.80	2,699,000	2,573,000	131,000	95,285
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Long Term Loans - State & Other:

Safe Drinking Water (ARRA)	Jul-09	1,250,000	3.00	311,347	280,720	31,545	8,422
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TOTAL - CITY OF FAIRVIEW		4,405,000		3,010,347	2,853,720	162,545	103,707
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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
CITY OF GRESHAM							
FULL FAITH AND CREDIT/OTHER							
Full Faith & Credit Obligations:							
Series 2013B	Jul-13	4,655,000		970,000	450,000	40,000	16,763
QECB, Series 2013C	Jul-13	7,610,000	0.78	2,290,000	1,915,000	375,000	165,800
Transpt./Bikes/Footpaths, Series 2015	May-15	3,351,250	3.19	2,335,000	2,183,750	164,058	82,805
Water, Series 2015	May-15	5,332,418	3.19	3,725,000	3,481,250	260,942	131,577
Wastewater, Series 2015	May-15	5,670,000	2.89	3,315,000	2,965,000	370,000	117,994
Transportation Series 2022	Apr-22	30,000,000	2.40	25,346,040	20,514,385	4,947,615	432,974
Total Full Faith & Credit Obligations		56,618,668		37,981,040	31,509,385	6,157,615	947,911
PERS Bonds:							
Series 2004	May-04	19,280,000	6.07	9,360,000	7,650,000	1,910,000	466,268
Long Term Loans - State & Other:							
Wastewater Clarifier SRF, Series 2009	Aug-09	407,058	3.46	162,457	139,455	23,693	3,981
Stormwater UIC SRF, Series 2017	Jan-17	4,935,608	0.00	3,578,318	3,331,538	246,780	0
Property Acquisition, Series 2018	Jul-18	1,770,000	5.05	350,740	0	0	0
Total Long Term Loans - State & Other		7,112,666		4,091,515	3,470,993	270,473	3,981
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		124,466,334		92,887,555	84,085,378	8,338,088	2,465,273

CITY OF TROUTDALE

FULL FAITH AND CREDIT/OTHER

Full Faith and Credit Obligations

URA Projects, Series 2020	Jul-20	1,440,000	3.00	1,305,585	1,139,793	170,834	31,858
Total Full Faith and Credit Obligations		1,440,000		1,305,585	1,139,793	170,834	31,858

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Police Station, Refunding Series 2021	Jul-21	4,570,000	1.04	3,885,000	3,515,000	405,000	136,000
TOTAL - CITY OF TROUTDALE		6,010,000		5,190,585	4,654,793	575,834	167,858
CITY OF WOOD VILLAGE							
FULL FAITH AND CREDIT/OTHER							
Full faith and Credit Obligations							
IGA with WVURD Series 2020	May-20	3,435,000	unk..	2,845,000	2,375,000	500,000	34,438
Total Full Faith and Credit Obligations		3,435,000		2,845,000	2,375,000	500,000	34,438
TOTAL - CITY OF WOOD VILLAGE		3,435,000		2,845,000	2,375,000	500,000	34,438
GRAND TOTAL - ALL CITIES		5,158,703,447	0	3,773,304,944	3,629,466,752	195,416,582	153,001,001

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	2,515,000	2,310,000	215,000	106,300
Refunding Series 2016	Oct-16	19,440,000	2.07	12,005,000	10,375,000	1,680,000	485,925
Total Full Faith & Credit Obligations		23,695,000		14,520,000	12,685,000	1,895,000	592,225

PERS Bonds

Limited Tax, Series 2003	Apr-03	50,596,537	5.72	26,464,997	21,574,997	5,475,000	1,216,917
Series 2021	Aug-21	58,895,000	2.50	55,450,000	53,455,000	2,115,000	1,207,432
Total PERS Bonds		109,491,537		81,914,997	75,029,997	7,590,000	2,424,348

TOTAL MHCC		133,186,537		96,434,997	87,714,997	9,485,000	3,016,573
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Data Tables & Reference

Debt Schedules

PORTLAND COMMUNITY COLLEGE

SPECIFIC AUTHORITY

General Obligation Bonds:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Refunding Series 2016	Dec-16	118,630,000	2.93	77,850,000	66,405,000	12,020,000	3,320,250
Facilities, Series 2018	Apr-18	185,000,000	3.00	112,835,000	106,570,000	7,785,000	5,328,500
Refunding Series 2020	Dec-20	119,365,000	1.41	87,550,000	79,185,000	8,415,000	1,085,979
Capital Expenditures, Series 2023	Mar-23	225,000,000	3.40	225,000,000	214,780,000	14,130,000	10,739,000
Total General Obligation Bonds		647,995,000		503,235,000	466,940,000	42,350,000	20,473,729

FULL FAITH AND CREDIT

PERS Bonds:

Limited Tax Series 2003	Jun-03	119,995,000	4.70	45,480,000	35,655,000	10,810,000	1,715,006
Series 2018	Nov-18	171,865,000	4.48	155,340,000	150,215,000	5,730,000	6,626,667
Total PERS Bonds		291,860,000		200,820,000	185,870,000	16,540,000	8,341,673

TOTAL - PORTLAND COMMUNITY COLLEGE

939,855,000

704,055,000

652,810,000

58,890,000

28,815,402

MULTNOMAH EDUCATION SERVICE DISTRICT

FULL FAITH AND CREDIT

PERS Bonds:

Series 2004	Feb-04	33,140,000	5.45	16,245,000	13,230,000	3,370,000	731,354
Series 2022	Jun-22	60,233,416	4.45	59,432,417	58,415,817	1,186,324	2,599,504
Total PERS Bonds		93,373,416		75,677,417	71,645,817	4,556,324	3,330,858

TOTAL - MULTNOMAH EDUCATION SERVICE DISTR

93,373,416

75,677,417

71,645,817

4,556,324

3,330,858

PORTLAND SCHOOL DISTRICT #1J

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2015B	Apr-15	244,700,000	2.48	104,070,000	97,090,000	7,665,000	3,829,675
Series 2017B	Aug-17	241,890,000	3.12	172,730,000	169,745,000	3,345,000	5,695,338
Series 2020	Apr-20	441,320,000	1.19	307,820,000	267,390,000	44,140,000	11,930,800
Series 2020B	Dec-20	365,465,000	unk..	267,255,000	267,255,000	0	6,918,000

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Refunding Series 2020C	Dec-20	53,965,000	unk..	51,615,000	47,545,000	4,295,000	736,625
Series 2023	Apr-23	420,000,000	2.34	420,000,000	363,215	64,870,000	17,110,000
Total General Obligation Bonds		<u>1,767,340,000</u>		<u>1,323,490,000</u>	<u>849,388,215</u>	<u>124,315,000</u>	<u>46,220,438</u>

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Qualified Zone Academy Bond, Series 2016	Aug-16	4,000,000	0.00	2,800,000	2,600,000	200,000	0
Capital Expenditure Reimbursement, Series 2016	Nov-16	5,048,000	2.99	3,298,000	2,973,000	335,000	84,000
Total Full Faith & Credit Obligations		<u>9,048,000</u>		<u>6,098,000</u>	<u>5,573,000</u>	<u>535,000</u>	<u>84,000</u>

PERS Bonds:

Series 2002	Oct-02	210,103,857	5.60	108,735,000	88,580,000	22,550,000	4,916,000
Series 2003	Apr-03	281,170,040	5.75	156,370,000	127,705,000	31,550,000	7,253,000
Series 2021	Jul-21	399,390,000		375,785,000	362,365,000	14,220,000	7,456,000
Total PERS Bonds		<u>890,663,897</u>		<u>640,890,000</u>	<u>578,650,000</u>	<u>68,320,000</u>	<u>19,625,000</u>

TOTAL - PORTLAND SCHOOL DISTRICT

2,667,051,897

1,970,478,000

1,433,611,215

193,170,000

65,929,438

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.	28,490,000	28,490,000	0	813,422
Total General Obligation Bonds		<u>50,130,000</u>		<u>43,490,000</u>	<u>43,490,000</u>	<u>0</u>	<u>1,548,422</u>

PERS Bonds:

Series 2018	Dec-18	20,210,000	2.90	17,475,000	16,565,000	940,000	724,922
Series 2022	Jun-22	27,156,599	4.50	26,716,037	26,172,035	627,127	1,164,656
Total PERS GO Bonds		<u>47,366,599</u>		<u>44,191,037</u>	<u>42,737,035</u>	<u>1,567,127</u>	<u>1,889,578</u>

Long Term Loans - State & Other:

Fleet Purchase, QZAB 2015	Dec-15	2,160,000	0.00	996,923	830,769	166,154	0
Total Long Term Loans - State & Other		<u>2,160,000</u>		<u>996,923</u>	<u>830,769</u>	<u>166,154</u>	<u>0</u>

TOTAL - PARKROSE SCHOOL DISTRICT

99,656,599

88,677,960

87,057,804

1,733,281

3,438,000

Data Tables & Reference

Debt Schedules

REYNOLDS SCHOOL DISTRICT #7

SPECIFIC AUTHORITY

General Obligation Bonds:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Series 2015	Aug-15	122,945,047	2.0-5.0	102,745,047	95,130,047	8,220,000	2,703,000
Series 2020	Jun-20	2,054,952	2.07	716,952	620,717	98,227	12,849
Series 2022	Jun-22	3,956,953	3.11	4,840	0	0	0
Total General Obligation Bonds		<u>128,956,952</u>		<u>103,466,839</u>	<u>95,750,764</u>	<u>8,318,227</u>	<u>2,715,849</u>

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Land & Imp., Refunding Series 2020	Dec-20	15,775,000	2.0-5.0	13,150,000	12,225,000	960,000	464,250
Transp Yard Improvements	Jun-17	2,000,000	2.5-3.04	571,429	285,714	285,714	4,340
Total Full Faith & Credit		<u>17,775,000</u>		<u>13,721,429</u>	<u>12,510,714</u>	<u>1,245,714</u>	<u>468,590</u>

PERS Bonds:

Series 2013	Apr-03	80,978,772	5.72	42,535,000	34,670,000	8,795,000	1,969,256
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Long Term Loans - State & Other:

Facility Improvements, QZAB	Apr-16	4,000,000	0.00	2,800,000	2,600,000	200,000	0
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TOTAL - REYNOLDS SCHOOL DISTRICT		231,710,724		162,523,268	145,531,479	18,558,941	5,153,695
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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	210,508,132	198,938,132	12,615,000	7,071,200
School Repairs/Imp., Series 2019	Apr-19	50,000,227	1.85-3.65	46,662,137	44,972,137	1,825,000	748,250
Total General Obligation Bonds		<u>291,165,941</u>		<u>257,170,269</u>	<u>243,910,269</u>	<u>14,440,000</u>	<u>7,819,450</u>

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Energy Efficiency Projects	Aug-12	2,185,000	3.00-4.00	690,000	525,000	170,000	15,750
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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
PERS Bonds:							
Series 2002	Oct-02	32,758,403	5.48-6.10	18,490,000	15,065,000	3,835,000	836,108
Series 2003	Apr-03	25,307,539	5.66-6.34	13,344,999	10,879,999	2,760,000	617,984
Total PERS Bonds		58,065,942		31,834,999	25,944,999	6,595,000	1,454,092
TOTAL - GRESHAM-BARLOW SCHOOL DISTRICT		351,416,883		289,695,268	270,380,268	21,205,000	9,289,292

CENTENNIAL SCHOOL DISTRICT #28J

SPECIFIC AUTHORITY

General Obligation Bonds:

Facilit. Improv. Bond, Refunding Series 2020	Sep-20	65,000,000	unk..	62,815,000	62,010,000	960,000	2,952,650
Total General Obligation Bonds		65,000,000		62,815,000	62,010,000	960,000	2,952,650

Lease/Purchase Obligations:

Bus, Series 2017	Jun-17	670,339	3.55	204,665	156,167	50,235	5,102
Bus, Series 2018	Sep-18	526,065	3.62	158,135	80,477	80,477	2,925
Bus, Series 2020	Mar-20	167,069	3.35	73,942	50,131	24,638	1,740
Computer Technology Upgrade, Series 2019	Apr-19	329,549	5.06	66,125	0	0	0
Copier Upgrade, Series 2019	Jul-19	98,525	0.12	21,493	0	0	0
Copy Machines	Jun-20	27,392	0.15	11,897	6,117	6,117	190
Chromebooks	Sep-20	420,069	3.90	171,082	87,193	87,193	3,435
Copy Machines	Jul-21	33,881	12.00	21,232	14,469	7,073	505
Copier Rental	Mar-22	32,208	5.99	26,512	20,466	6,419	1,052
Purchase 8 Buses	Jun-22	1,089,142	2.78	789,952	714,420	80,971	19,861
Total Lease/Purchase Obligations		3,394,239		1,545,035	1,129,440	343,123	34,810

TOTAL - CENTENNIAL SCHOOL DISTRICT		68,394,239		64,360,035	63,139,440	1,303,123	2,987,460
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CORBETT SCHOOL DISTRICT #39

SPECIFIC AUTHORITY

General Obligation Bonds:

General Obligation Bonds, Series 2021	Apr-21	4,000,000	1.68	3,390,000	3,035,000	373,000	50,988
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Full Faith & Credit Obligations:

QSCB Bond Springdale School, Series 2012B	Feb-12	1,000,000	0.00	1,000,000	1,000,000	0	55,556
QSCB Bnds for Springdale Sch., Series 2012C	Feb-12	650,000	0.00	335,000	305,000	35,000	11,500

Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
Bus, Series 2017	Sep-17	109,937	2.87	0	0	0	0
Bus, Series 2018	Oct-18	74,693	3.95	0	0	0	0
Bus, Series 2019	Apr-19	111,354	3.95	49,913	33,884	16,029	1,872
Bus, Series 2020	Mar-20	111,694	2.68	49,207	33,237	15,970	1,319
Bus, Series 2021	Dec-20	128,290	2.44	61,290	46,516	14,774	1,495
Bus, Series 2022	Mar-22	129,898	2.58	92,898	75,246	17,652	2,398
Bus, Series 2023	May-23	171,000	2.58	171,000	171,000	12,640	4,412
Mershon Property Loan, Series 2019	Nov-19	100,000	1.28	50,636	25,479	25,479	326
Total Full Faith & Credit Obligations		2,586,866		1,809,944	1,690,362	137,544	78,877

Certificates of Participation:

Springdale School, Series 2012 C	Oct-12	650,000	3.58	335,000	305,000	30,000	12,550
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Lease/Purchase Obligations:

Energy Conservation, SELP Loans	Nov-11	583,136	3.50	174,700	130,103	46,197	3,819
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TOTAL - CORBETT SCHOOL DISTRICT		7,820,002		5,709,644	5,160,465	586,741	146,234
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DAVID DOUGLAS SCHOOL DISTRICT #40

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2012 B	Aug-12	29,172,481	3.08	29,172,481	25,695,665	3,419,640	1,620,360
QZAB, Series 2012	Aug-12	2,386,000	1.26	905,000	760,000	150,000	9,500
Series 2023 A	Mar-23	93,972,432	unk.	93,972,432	93,972,432	1,394,674	130,327
Series 2023 B	Mar-23	46,345,000	unk.	46,345,000	46,345,000	0	2,548,975
Total General Obligation Bonds		171,875,913		170,394,913	166,773,097	4,964,314	4,309,162

FULL FAITH AND CREDIT

PERS Bonds:

OSBA, Series 2007	Oct-07	38,060,000	unk.	16,230,000	13,205,000	3,340,000	741,725
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TOTAL - DAVID DOUGLAS SCHOOL DISTRICT		209,935,913		186,624,913	179,978,097	8,304,314	5,050,887
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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
RIVERDALE SCHOOL DISTRICT #5J							

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2009B	Feb-09	8,601,278	5.52	7,671,881	7,671,881	911,555	1,183,445
Refunding Series 2015	Apr-15	6,910,000	1.84	1,915,000	0	0	0
Total General Obligation Bonds		15,511,278		9,586,881	7,671,881	911,555	1,183,445

FULL FAITH AND CREDIT

PERS Bonds:

Series 2003	Apr-03	4,387,738	5.71	2,020,001	1,615,001	430,000	91,732
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TOTAL - RIVERDALE SCHOOL DISTRICT		19,899,016		11,606,882	9,286,882	1,341,555	1,275,177
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GRAND TOTAL - EDUCATION DISTRICTS		4,822,300,227		3,655,843,384	3,006,316,464	319,134,279	128,433,015
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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	663,589	329,057	291,564	8,217
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TOTAL - MULTNOMAH FIRE DISTRICT #10		3,730,279		663,589	329,057	291,564	8,217
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CORBETT RURAL FIRE DISTRICT 14

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2023	Jun-23	4,500,000	3.52	4500000	4,445,000	65,000	21,420
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TOTAL - CORBETT FIRE DISTRICT #14		4,500,000		4,500,000	4,445,000	65,000	21,420
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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
GRAND TOTAL - FIRE DISTRICTS		8,230,279		5,163,589	4,774,057	356,564	29,637

WATER DISTRICTS

BURLINGTON WATER DISTRICT

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Waterline Replacement, Series 2004	Dec-04	820,000	1.00	300,936	272,172	29,052	2,722
Reservoir & Pump Replacement, Series 2015	Mar-15	958,700	1.00	730,167	700,321	30,145	7,003
Total Long Term Loans - State & Other		1,778,700		1,031,103	972,493	59,197	9,725

TOTAL - BURLINGTON WATER DISTRICT		1,778,700		1,031,103	972,493	59,197	9,725
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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	331,711	204,864	131,287	7,170
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TOTAL - CORBETT WATER DISTRICT		2,100,000		331,711	204,864	131,287	7,170
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LUSTED WATER

SPECIFIC AUTHORITY

General Obligation Bonds:

Water Reservoir, Series 2009	Sep-09	900,000	4.73	445,000	385,000	65,000	18,480
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Data Tables & Reference

Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2023	Amount Outstanding 6/30/2024	2024-25 Principal	2024-25 Interest
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Distribution Improvement Project*	Oct-18	3,340,500	2.74	1,083,728	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		1,302,379	1,302,379	0	20,000
<i>*Loan totals Include forgivable amount that will be credited to the principal at project completion.</i>							
TOTAL - LUSTED WATER DISTRICT		4,585,500		1,747,379	1,687,379	65,000	38,480
PLEASANT HOME WATER							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Water Reservoir, Refunding Series 2013	Dec-19	1,495,000	2.31	1,110,000	1,010,000	105,000	23,331
TOTAL - PLEASANT HOME WATER DISTRICT		1,495,000		1,110,000	1,010,000	105,000	23,331
VALLEY VIEW WATER DISTRICT							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Line Replmnt/Reservoir Vlt.Ph. 2 Series 2007	Nov-07	788,000	4.36	413,885	379,976	35,388	16,567
Line Replmnt/Reservoir Vlt. Ph. 3 Series 2009	Oct-09	750,000	3.83	364,550	324,153	41,944	12,415
Total Long Term Loans - State & Other		1,538,000		778,435	704,129	77,332	28,982
TOTAL - VALLEY VIEW WATER DISTRICT		1,538,000		778,435	704,129	77,332	28,982
GRAND TOTAL - WATER DISTRICTS		11,497,200		4,998,627	4,578,864	437,816	107,688
GRAND TOTALS - ALL DISTRICTS		16,656,571,821		12,265,909,828	11,263,964,405	748,531,038	505,009,215

Data Tables & Reference - Budget Summary for All Districts

	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
Multnomah County	3,134,883,623	3,702,599,345	3,551,013,397	3,983,664,577
Multnomah County Library	156,772,061	198,334,991	199,345,489	230,618,047
Metro	1,749,113,389	2,043,821,610	1,805,699,044	2,097,108,321
Port Of Portland	2,259,749,317	2,473,863,035	3,069,718,622	3,751,804,677
TriMet	2,117,498,922	1,858,160,516	1,927,623,058	1,838,291,228
East Multnomah Soil & Water	17,579,099	19,544,134	19,144,603	21,419,250
West Multnomah Soil & Water	3,444,433	3,825,210	4,124,665	4,144,026
Urban Flood Safety & Water Qual	1,344,979	2,015,156	1,693,000	57,191,100
Subtotal Regional Districts	6,305,502,200	6,599,564,652	7,027,348,481	8,000,576,649
Fairview URA	7,660,713	-	4,939,899	7,237,002
Gresham Redevel Comm	28,093,566	23,692,914	18,827,000	25,372,700
Prosper Portland	437,683,803	470,487,062	559,244,133	364,656,698
Troutdale URA	692,549	670,088	7,267,378	7,692,850
Wood Village URA	2,553,736	2,723,248	1,564,500	1,603,000
City of Fairview	26,578,626	-	36,748,453	39,457,199
City of Gresham	649,466,979	645,653,585	816,261,394	880,054,932
City of Maywood Park	1,007,661	972,443	958,100	739,345
City of Portland	6,367,066,369	6,978,891,950	7,309,806,557	8,281,926,518
City of Troutdale	68,106,042	78,857,809	78,808,803	73,915,315
City of Wood Village	12,771,699	13,088,858	13,765,670	16,214,447
Subtotal UR Agencies & Cities	7,601,681,743	8,215,037,957	8,848,191,887	9,698,870,006
Mt. Hood Community College	231,276,967	181,901,658	208,063,176	236,254,329
Portland Community College	853,568,815	1,043,917,752	954,970,951	838,125,335
Subtotal Community Colleges	1,084,845,782	1,225,819,410	1,163,034,127	1,074,379,664
Multnomah ESD	174,176,239	124,542,453	138,940,259	131,144,128
Portland Public Schools	2,425,373,000	2,351,969,000	2,182,057,000	2,393,879,000
Parkrose School District	87,547,438	63,440,720	71,138,139	76,955,463
Reynolds School District	239,767,992	256,824,977	294,840,726	243,111,880
Gresham-Barlow School District	249,774,627	259,968,166	266,987,496	275,351,735
Centennial School District	197,230,237	193,040,419	166,171,303	162,602,741
Corbett School District	21,808,451	24,140,983	28,587,503	20,052,626
David Douglas School District	226,015,365	392,055,972	417,862,100	428,706,024
Riverdale School District	15,405,283	16,778,393	16,516,945	16,678,670
Subtotal K-12 School Districts	3,637,098,632	3,682,761,083	3,583,101,471	3,748,482,267
Multnomah RFPD District 10	2,734,780	2,890,271	2,997,168	3,285,397
Riverdale RFPD District 11J	2,595,964	2,758,549	2,608,220	2,985,000
Corbett RFPD District 14	1,459,995	1,382,250	6,047,597	5,235,905
Sauvie Island RFPD 30J	1,832,252	1,774,732	1,169,014	1,273,834
Subtotal Fire Districts	8,622,991	8,805,802	12,821,999	12,780,136
Alto Park Water District	92,638	96,780	95,004	96,747
Burlington Water District	660,035	831,279	1,475,988	936,000
Corbett Water District	1,263,397	1,544,195	1,625,695	2,038,665
Lusted Water District	1,349,572	2,215,116	5,361,955	6,271,110
Palatine Hill Water District	4,700,032	5,750,808	6,617,610	7,275,592
Pleasant Home Water District	781,854	801,629	856,591	877,266
Valley View Water District	2,156,699	2,606,998	2,599,155	4,462,432
Subtotal Water Districts	11,004,227	13,846,805	18,631,998	21,957,812
Dunthorpe-Riverdale Sewer	3,205,156	3,690,433	3,904,000	3,589,000
Mid-County Lighting	934,350	1,217,494	1,448,000	1,705,000
Subtotal County Svc Districts	4,139,506	4,907,927	5,352,000	5,294,000
Grand Total of all Budgets	21,787,778,705	23,453,342,981	24,209,495,360	26,546,005,111