DATA TABLES
&
REFERENCE



Schedules of Values, Certified Levies and Taxes Imposed

The following pages detail different aspects of the property tax system for 2025-26 including the tax computation process the county assessor utilized to prepare property tax statements:

Table 1 - 2025-26 Assessed Value by Property Type: This chart details, for the 36 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 - 2025-26 Real Market Value and Assessed Value by County: This chart provides the RMV and AV of each of the 36 districts principally located in Multnomah County with a comparison of the 2024-25 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 - 2025-26 Certified Taxes and Special Assessments: This chart provides details for all taxing districts that levy a tax in Multnomah County and have the majority of their district within Multnomah County.

Table 4 - 2025-26 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.

TABLE 1 - ASSESSED VALUE BY PROPERTY TYPE*

2025-26
Multnomah County Portion Only

	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
Multnomah County	26,193,020	3,477,773,160	96,555,424,480	5,666,720,420	**105,726,111,080**
Regional Districts:					
Multnomah County Library	26,193,020	3,477,773,160	96,555,424,480	5,666,720,420	**105,726,111,080**
Metro	25,855,870	3,396,500,880	95,572,184,180	5,541,623,470	**104,536,164,400**
Port of Portland	26,193,020	3,477,773,160	96,555,424,480	5,666,720,420	**105,726,111,080**
TriMet Transportation District	25,855,870	3,406,098,440	95,520,396,730	5,549,420,610	**104,501,771,650**
East Multnomah S&WCD	365,809,250	2,794,157,330	175,837,241,020	5,257,104,263	**184,254,311,863**
West Multnomah S&WCD	119,010	877,758,810	30,273,958,640	1,113,258,440	**32,265,094,900**
Urban Flood Safety & Water Quality	25,853,610	3,421,932,540	95,203,344,390	5,549,807,890	**104,200,938,430**
Cities					
Fairview	37,616,670	40,334,310	1,942,794,870	77,175,695	**2,097,921,545**
Gresham	84,519,770	485,500,050	22,714,497,070	317,062,195	**23,601,579,085**
Maywood Park	0	3,340	168,068,230	1,626,066	**169,697,636**
Portland	180,695,870	2,928,483,160	196,783,634,790	5,258,365,959	**205,151,179,779**
Troutdale	37,073,090	124,770,020	4,040,462,660	424,040,550	**4,626,346,320**
Wood Village	23,294,890	19,013,870	777,521,710	9,776,987	**829,607,457**
Community Colleges					
Mt. Hood Community College	24,143,300	1,131,701,140	26,799,356,330	2,550,356,850	**30,505,557,620**
Portland Community College	2,049,720	2,346,072,020	69,756,068,150	3,116,363,570	**75,220,553,460**

	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
K-12 School Districts:					
Multnomah Education Service District	26,092,140	3,421,892,030	95,882,516,050	5,629,945,060	**104,960,445,280**
Portland SD No. 1J	1,948,840	2,290,140,260	68,267,540,850	3,069,314,680	**73,628,944,630**
Parkrose SD No. 3	294,400	286,704,820	3,366,323,160	1,738,772,030	**5,392,094,410**
Reynolds SD No. 7	10,592,730	558,243,460	8,119,994,430	297,824,610	**8,986,655,230**
Gresham-Barlow SD No. 10J	53,771,150	177,673,820	14,581,416,410	257,940,200	**15,070,801,580**
Centennial SD No. 28J	42,063,780	24,419,020	6,908,287,230	66,188,387	**7,040,958,417**
Corbett SD No. 39	1,457,010	1,309,220	4,712,195,740	114,915,307	**4,829,877,277**
David Douglas SD No. 40	57,154,500	92,978,620	11,066,068,310	155,480,868	**11,371,682,298**
Riverdale SD No. 51J	0	50,630	838,745,610	10,648,580	**849,444,820**
Rural Fire Protection Districts:					
Multnomah RFPD No. 10	195,740	19,089,590	749,268,060	43,710,170	**812,263,560**
Riverdale RFPD No. 11J	0	35,080	794,669,500	8,382,440	**803,087,020**
Corbett RFPD No.14	1,440,620	670,660	1,152,620,380	24,538,358	**1,179,270,018**
Sauvie Island RFPD No. 30J	100,880	11,564,030	191,897,530	13,809,500	**217,371,940**
Water Districts:					
Alto Park	0	4,510	65,593,200	255,788	**65,853,498**
Burlington	110,630	44,042,570	72,584,960	9,865,108	**126,603,268**
Corbett	861,670	534,940	861,094,430	17,407,848	**879,898,888**
Lusted	29,990	953,940	156,860,330	5,252,510	**163,096,770**
Palatine Hill	0	0	672,513,020	7,821,510	**680,334,530**
Pleasant Home	96,910	15,863,230	175,496,500	13,060,860	**204,517,500**
Valley View	0	0	276,780,260	4,712,430	**281,492,690**

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

TABLE 2 – REAL MARKET VALUE AND ASSESSED VALUE BY COUNTY

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2024-25	2025-26	Change	2024-25	2025-26	Change
County & Regional Districts						
Multnomah County	206,698,235,737	207,796,347,890	0.5%	100,172,071,564	102,568,984,721	2.4%
Multnomah County Library	206,698,235,737	207,796,347,890	0.5%	100,172,071,564	102,568,984,721	2.4%
East Multnomah Soil & Water	152,344,176,023	155,419,569,873	2.0%	69,390,534,030	71,574,544,567	3.1%
Metro						
Multnomah County	204,639,562,517	205,710,474,261	0.5%	99,037,186,974	101,379,038,041	2.4%
Clackamas County	86,600,651,735	89,299,769,527	3.1%	46,389,606,697	48,071,703,762	3.6%
Washington County	144,101,326,630	154,367,560,537	7.1%	77,813,438,978	90,377,612,857	16.1%
Total	435,341,540,882	449,377,804,325	3.2%	223,240,232,649	239,828,354,660	7.4%
Port of Portland						
Multnomah County	206,698,235,737	207,796,347,890	0.5%	100,172,071,564	102,568,984,721	2.4%
Clackamas County	118,955,467,346	122,921,265,109	3.3%	63,655,914,056	66,042,483,404	3.7%
Washington County	154,118,243,331	164,562,391,137	6.8%	83,170,162,392	92,566,069,561	11.3%
Total	479,771,946,414	495,280,004,136	3.2%	246,998,148,012	261,177,537,686	5.7%
TriMet						
Multnomah County	204,607,283,056	205,672,816,952	0.5%	99,078,527,066	102,004,174,096	3.0%
Clackamas County	79,152,767,885	81,492,231,272	3.0%	43,442,579,394	45,008,977,245	3.6%
Washington County	144,009,268,404	153,963,127,733	0.6%	77,761,715,357	86,768,837,462	11.6%
Total	427,769,319,345	450,049,397,984	1.0%	220,282,821,817	233,781,988,803	6.1%
West Multnomah Soil & Water						
Multnomah County	54,354,059,714	52,376,778,017	-3.6%	30,781,537,534	30,994,440,154	0.7%
Columbia County	25,731,660	26,230,604	1.9%	12,136,583	12,531,968	3.3%
Washington County	440,465,965	489,684,301	11.2%	226,253,420	247,712,460	9.5%
Total	54,820,257,339	52,892,692,922	-3.5%	31,019,927,537	31,254,684,582	0.8%

Data Tables & Reference

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

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2024-25	2025-26	Change	2024-25	2025-26	Change
Municipalities						
City of Fairview	1,819,026,628	1,878,082,645	3.2%	878,735,277	896,207,367	2.0%
City of Gresham	20,202,845,244	20,735,699,125	2.6%	10,718,075,094	10,978,428,924	2.4%
City of Troutdale	3,705,829,163	3,933,102,350	6.1%	2,027,801,290	2,146,393,970	5.8%
City of Maywood Park	150,254,174	160,523,966	6.8%	83,004,600	85,433,340	2.9%
City of Wood Village	805,580,315	815,954,717	1.3%	357,937,350	363,129,770	1.5%
City of Portland						
Multnomah County	172,986,432,104	173,098,293,729	0.1%	82,025,345,463	83,863,469,720	2.2%
Clackamas County	265,368,479	275,458,275	3.8%	142,982,095	149,875,249	4.8%
Washington County	366,582,086	370,703,282	1.1%	204,739,981	210,287,512	2.7%
Total	173,618,382,669	173,744,455,286	0.1%	82,373,067,539	84,223,632,481	2.2%
Education Districts						
Mt. Hood Community College						
Multnomah County	53,770,846,858	55,500,738,050	3.2%	28,152,372,122	29,244,984,554	3.9%
Clackamas County	11,920,626,166	12,663,971,017	6.2%	6,170,637,539	6,452,072,844	4.6%
Hood River County	442,616,205	440,714,283	-0.4%	231,932,134	243,311,984	4.9%
Total	66,134,089,229	68,605,423,350	3.7%	34,554,941,795	35,940,369,382	4.0%
Portland Community College						
Multnomah County	152,927,388,879	152,295,609,840	-0.4%	72,019,699,442	73,324,000,167	1.8%
Clackamas County	20,266,126,630	20,931,521,320	3.3%	9,978,844,458	10,374,499,003	4.0%
Columbia County	8,739,180,253	8,830,788,965	1.0%	4,860,518,916	5,044,952,349	3.8%
Yamhill County	8,913,815,427	8,932,512,760	0.2%	4,488,786,830	4,680,302,214	4.3%
Washington County	154,118,243,331	164,562,391,137	6.8%	86,305,797,001	96,069,570,809	11.3%
Total	344,964,754,520	355,552,824,022	3.1%	177,653,646,647	189,493,324,542	6.7%

Data Tables & Reference

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

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
Multnomah Edu. Service District	**2024-25**	**2025-26**	**Change**	**2024-25**	**2025-26**	**Change**
Multnomah County	205,520,509,378	206,499,803,170	0.5%	99,505,174,554	101,803,318,921	2.3%
Clackamas County	3,350,113,874	3,546,169,795	5.9%	1,811,549,757	1,901,524,806	5.0%
Washington County	851,855,176	902,642,509	6.0%	443,954,109	463,894,673	4.5%
Total	209,722,478,428	210,948,615,474	0.6%	101,760,678,420	104,168,738,400	2.4%
Portland Public Schools						
Multnomah County	150,453,108,831	149,625,005,434	-0.6%	70,553,348,872	71,732,391,337	1.7%
Clackamas County	115,171,844	118,585,331	3.0%	54,621,673	56,506,588	3.5%
Washington County	851,855,176	902,642,509	6.0%	443,954,109	463,894,673	4.5%
Total	151,420,135,851	150,646,233,274	-0.5%	71,051,924,654	72,252,792,598	1.7%
Gresham Barlow School District						
Multnomah County	12,674,969,113	13,040,996,800	2.9%	7,114,962,700	7,256,228,320	2.0%
Clackamas County	2,493,067,041	2,608,211,207	4.6%	1,380,469,597	1,437,870,408	4.2%
Total	15,168,036,154	15,649,208,007	3.2%	8,495,432,297	8,694,098,728	2.3%
Centennial School District						
Multnomah County	6,304,360,193	6,538,722,497	3.7%	3,304,669,650	3,426,062,852	3.7%
Clackamas County	672,843,850	748,327,439	11.2%	337,078,601	366,493,995	8.7%
Total	6,977,204,043	7,287,049,936	4.4%	3,641,748,251	3,792,556,847	4.1%
Riverdale School District						
Multnomah County	1,333,812,740	1,412,965,362	5.9%	821,990,290	849,444,820	3.3%
Clackamas County	69,031,139	71,045,818	2.9%	39,379,866	40,653,815	3.2%
Total	1,402,843,879	1,484,011,180	5.8%	861,370,156	890,098,635	3.3%
Parkrose School District	8,586,906,008	8,974,453,503	4.5%	4,952,078,397	5,344,490,777	7.9%
Reynolds School District	15,902,244,533	16,333,134,049	2.7%	7,876,895,661	8,164,353,388	3.6%
David Douglas School District	9,365,794,440	9,664,682,948	3.2%	4,395,893,324	4,527,339,967	3.0%
Corbett School District	899,313,520	909,842,577	1.2%	485,335,660	503,007,460	3.6%

Data Tables & Reference

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

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2024-25	2025-26	Change	2024-25	2025-26	Change
Fire Districts						
Riverdale RFPD District 11						
Multnomah County	1,258,390,500	1,334,244,595	6.0%	777,093,160	803,087,020	3.3%
Clackamas County	280,451,077	292,862,514	4.4%	155,849,540	162,873,906	4.5%
Total	1,538,841,577	1,627,107,109	5.7%	932,942,700	965,960,926	3.5%
Sauvie Island RFPD District 30J						
Multnomah County	348,423,831	352,191,877	1.1%	208,880,570	217,371,940	4.1%
Columbia County	25,731,660	26,230,604	1.9%	12,136,583	12,531,968	3.3%
Total	374,155,491	378,422,481	1.1%	221,017,153	229,903,908	4.0%
Multnomah RFPD District 10	1,355,609,972	1,392,941,962	2.8%	780,067,290	812,263,560	4.1%
Corbett RFPD District 14	816,172,684	823,491,218	0.9%	453,714,300	468,690,190	3.3%
Water Districts						
Palatine Hill Water District						
Multnomah County	1,067,063,129	1,131,603,665	6.0%	657,982,640	680,334,530	3.4%
Clackamas County	191,392,922	199,680,767	4.3%	101,090,918	105,906,402	4.8%
Total	1,258,456,051	1,331,284,432	5.8%	759,073,558	786,240,932	3.6%
Pleasant Home Water District						
Multnomah County	335,331,158	350,380,631	4.5%	185,282,710	204,517,500	10.4%
Clackamas County	25,276,722	26,972,347	6.7%	13,793,902	14,648,263	6.2%
Total	360,607,880	377,352,978	4.6%	199,076,612	219,165,763	10.1%
Alto Park Water District	58,415,591	62,330,048	6.7%	33,851,960	34,871,350	3.0%
Burlington Water District	103,565,869	105,604,408	2.0%	53,516,420	55,051,700	2.9%

Data Tables & Reference

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

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2024-25	2025-26	Change	2024-25	2025-26	Change
Corbett Water District	677,126,918	682,512,198	0.8%	373,763,000	385,865,050	3.2%
Lusted Water District	288,588,236	291,200,048	0.9%	158,465,270	163,096,770	2.9%
Valley View Water District	445,276,918	443,730,935	-0.3%	273,182,870	281,492,690	3.0%

(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.

TABLE 3 - ASSESSED VALUES, TAXES, AND SPECIAL ASSESSMENTS

Totals for districts principally located in Multnomah County

Fiscal Year 2026

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
Multnomah County	102,568,984,721	445,523,977	5,286,371	58,911,975	0	509,722,322
Regional Districts						
Multnomah County Library	102,568,984,721	125,157,545	0	0	0	125,157,545
East Multnomah Soil & Water	71,574,544,567	7,167,985	0	0	0	7,167,985
West Multnomah Soil & Water	31,254,684,582	2,345,454	0	0	0	2,345,454
Port Of Portland	261,177,537,686	18,337,186	0	0	0	18,337,186
Metro	236,416,678,110	22,865,312	23,527,127	93,036,295	0	139,428,734
TriMet	233,781,988,803	0	0	0	0	0
Urban Flood Safety & Water Qual	0	0	0	1,420,121	0	1,420,121
Total Regional Districts		**175,873,482**	**23,527,127**	**94,456,416**	**0**	**293,857,024**
Cities						
City of Fairview	896,207,367	3,127,987	0	0	0	3,127,987
City of Gresham	10,978,428,924	39,664,121	15,673,856	0	0	55,337,978
City of Maywood Park	85,433,340	166,595	0	0	0	166,595
City of Portland	84,223,632,481	637,162,910	104,096,361	33,585,050	0	774,844,321
City of Troutdale	2,146,393,970	8,081,729	0	404,628	0	8,486,357
City of Wood Village	363,129,770	1,135,227	0	0	0	1,135,227
Total Cities		**689,338,569**	**119,770,217**	**33,989,678**	**0**	**843,098,464**
Urban Renewal Districts						
Prosper Portland	83,863,469,720	51,550,361	0	0	0	51,550,361
Fairview URA	896,207,367	1,932,684	0	0	0	1,932,684

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	10,978,428,924	9,381,588	0	0	0	9,381,588
Troutdale URA	2,146,393,970	173,240	0	0	0	173,240
Wood Village URA	363,129,770	672,560	0	0	0	672,560
Total UR Districts		**63,710,433**	**0**	**0**	**0**	**63,710,433**
Education Districts						
Mt. Hood Community College	35,940,369,382	17,675,203	0	9,253,739	0	26,928,941
Portland Community College	185,989,823,294	52,619,737	0	67,054,991	0	119,674,728
Multnomah ESD	104,168,738,400	47,695,866	0	0	0	47,695,866
Portland Public Schools	72,252,792,598	381,390,277	147,557,207	180,994,603	0	709,942,087
Parkrose School District	5,344,490,777	26,138,144	0	3,697,307	0	29,835,451
Reynolds School District	8,164,353,388	36,434,655	0	14,599,719	0	51,034,374
Gresham-Barlow School District	8,694,098,728	39,357,014	0	23,654,375	0	63,011,388
Centennial School District	3,792,556,847	17,995,188	0	4,188,971	0	22,184,159
Corbett School District	503,007,460	2,310,867	0	385,354	0	2,696,221
David Douglas School District	4,527,339,967	21,005,070	0	10,155,911	0	31,160,982
Riverdale School District	890,098,635	3,395,637	1,219,435	2,142,022	0	6,757,095
Total Education Districts		**646,017,658**	**148,776,642**	**316,126,993**	**0**	**1,110,921,293**
Fire Districts						
Multnomah RFPD District 10	812,263,560	2,317,144	0	0	0	2,317,144
Riverdale RFPD District 11J	965,960,926	1,194,024	193,192	0	0	1,387,216
Corbett RFPD District 14	468,690,190	591,674	0	301,696	0	893,370
Sauvie Island RFPD 30J	229,903,908	181,486	80,466	0	0	261,953
Total Fire Districts		**4,284,329**	**273,659**	**301,696**	**0**	**4,859,684**

Fiscal Year 2026

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	34,871,350	55,742	20,923	0	0	76,665
Burlington Water District	55,051,700	188,657	0	0	0	188,657
Corbett Water District	385,865,050	223,069	0	0	0	223,069
Lusted Water District	163,096,770	39,518	0	87,697	0	127,215
Palatine Hill Water District	786,240,932	0	0	0	0	0
Pleasant Home Water District	219,165,763	0	0	0	0	0
Valley View Water District	281,492,690	399,973	0	0	0	399,973
Total Water Districts		**906,959**	**20,923**	**87,697**	**0**	**1,015,578**

Table 4 - TAXES TO BE IMPOSED IN MULTNOMAH COUNTY

Districts Principally Located in Multnomah County

Fiscal Year: 2026

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	**491,344,739**	**509,722,322**	**20,890,247**	**488,832,075**	**2,512,664**	**491,344,739**	**100%**
Regional Districts							
Multnomah County Library	119,812,434	125,157,545	5,513,213	119,644,332	168,102	119,812,434	100%
East Multnomah Soil & Water	6,940,545	7,167,985	237,420	6,930,565	9,980	6,940,545	100%
West Multnomah Soil & Water	2,188,321	2,325,935	159,986	2,165,949	2,854	2,168,803	99%
Port Of Portland	18,032,644	7,205,304	317,615	6,887,688	9,678	6,897,366	38%
Metro	136,558,377	59,234,503	2,866,559	56,367,944	78,453	56,446,396	41%
Urban Flood Safety & Water Quality	0	0	0	0	0	0	100%
Total Regional Districts	**292,782,507**	**211,700,839**	**10,455,823**	**201,245,016**	**270,714**	**201,515,730**	**69%**
Cities							
City of Fairview	3,113,299	3,127,987	18,470	3,109,517	3,782	3,113,299	100%
City of Gresham	53,355,048	55,337,978	2,130,973	53,207,005	148,043	53,355,048	100%
City of Maywood Park	166,401	166,595	195	166,400	0	166,401	100%
City of Portland	713,506,358	771,620,080	62,148,329	709,471,750	886,667	710,358,418	100%
City of Troutdale	8,486,054	8,486,357	5,279	8,481,078	4,976	8,486,054	100%
City of Wood Village	1,138,175	1,135,227	0	1,135,227	2,948	1,138,175	100%
Total Cities	**779,765,334**	**839,874,223**	**64,303,246**	**775,570,976**	**1,046,417**	**776,617,394**	**100%**
Urban Renewal Districts							
Prosper Portland	48,875,114	51,550,361	2,675,248	48,875,113	0	48,875,114	100%
Fairview URA	1,921,272	1,932,684	11,412	1,921,272	0	1,921,272	100%

Gresham Redevel Comm	9,337,582	9,381,588	44,006	9,337,582	0	9,337,582	100%
Troutdale URA	173,126	173,240	114	173,126	0	173,126	100%
Wood Village URA	672,561	672,560	0	672,560	0	672,561	100%
Total UR Districts	**60,979,655**	**63,710,433**	**2,730,780**	**60,979,653**	**2**	**60,979,655**	**100%**
Education Districts							
Mt. Hood Community College	26,749,847	21,947,254	199,238	21,748,016	35,373	21,783,389	81%
Portland Community College	119,312,472	46,764,757	504,520	46,260,237	57,977	46,318,214	39%
Multnomah ESD	46,759,644	46,615,095	995,455	45,619,640	62,503	45,682,143	98%
Portland Public Schools	663,672,428	704,892,322	47,090,332	657,801,990	880,159	658,682,149	99%
Parkrose School District	28,414,848	29,835,451	1,434,624	28,400,828	14,020	28,414,848	100%
Reynolds School District	50,903,514	51,034,374	162,507	50,871,867	31,647	50,903,514	100%
Gresham-Barlow School Dst.	62,970,839	52,590,423	254,763	52,335,660	229,267	52,564,927	83%
Centennial School District	22,136,402	20,015,390	67,452	19,947,938	24,487	19,972,425	90%
Corbett School Dst.	2,694,094	2,696,221	14,759	2,681,462	12,632	2,694,094	100%
David Douglas School Dst.	31,127,816	31,160,982	51,295	31,109,686	18,130	31,127,816	100%
Riverdale School District	6,716,282	6,448,475	40,110	6,408,366	381	6,408,747	95%
Total Education Districts	**1,061,458,185**	**1,014,000,744**	**50,815,054**	**963,185,690**	**1,366,576**	**964,552,265**	**91%**
Fire Districts							
Multnomah RFPD District 10	2,324,533	2,317,144	287	2,316,857	7,676	2,324,533	100%
Riverdale RFPD District 11J	1,385,894	1,153,313	1,394	1,151,920	58	1,151,977	83%
Corbett RFPD District 14	897,815	893,370	6	893,364	4,450	897,815	100%
Sauvie Island RFPD 30J	262,702	247,674	0	247,674	750	248,423	95%
Total Fire Districts	**4,870,944**	**4,611,502**	**1,687**	**4,609,815**	**12,934**	**4,622,748**	**95%**
Water Districts							
Alto Park Water District	76,673	76,665	0	76,665	8	76,673	100%
Burlington Water District	188,860	188,657	0	188,657	204	188,860	100%
Corbett Water District	224,181	223,069	0	223,069	1,112	224,181	100%
Lusted Water District	128,374	127,215	0	127,215	1,159	128,374	100%
Valley View Water District	400,002	399,973	0	399,973	29	400,002	100%
Total Water Districts	**1,018,091**	**1,015,578**	**0**	**1,015,578**	**2,512**	**1,018,091**	**100%**

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
Portland School District	May-25	1.83 billion	Facilities Improvement Bond	67,983	46,194	60%	P
Mt. Hood CC	May-25	136.5 million	Facilities Improvement Bond	17,674	16,357	52%	P
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

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

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

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

REGISTRY OF LONG TERM INDEBTEDNESS
(Unaudited)

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 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	106,410,000	59,440,000	48,870,000	486,090
Total General Obligation Bonds		387,000,000		261,090,000	214,120,000	48,870,000	8,220,090
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2010B	Dec-10	15,000,000	2.74	9,420,000	7,945,000	1,510,000	401,223
Series 2017	Dec-17	164,110,000	3.09	106,405,000	102,530,000	4,065,000	4,111,731
Series 2019	Sep-19	16,075,000	1.74	8,604,244	6,942,248	1,690,915	120,795
Series 2021	Jan-21	89,580,000	1.33	72,160,000	64,495,000	7,740,000	842,523
Series 2022	Sep-22	25,095,000	3.13	21,508,129	19,100,538	2,482,949	597,847
Total Full Faith and Credit Obligations		309,860,000		218,097,373	201,012,786	17,488,864	6,074,119
PERS Bonds:							
Limited Tax Pension	Dec-99	184,548,160	7.67	27,098,142	22,323,616	4,669,707	30,215,293
Long Term Loans - State & Other:							
Oregon Transpt. Infrastructure Bank Loan	Sep-12	3,200,000	3.98	550,580	280,661	280,661	11,170
TOTAL - MULTNOMAH COUNTY		**884,608,160**		**506,836,095**	**437,737,063**	**71,309,232**	**44,520,672**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
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:				**Outstanding**	**Outstanding**		
Concordia University, Series 1999	Dec-99	9,830,000	var.	4,850,000	4,850,000		
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		
Terwilliger Plaza Parkview Ref. Series 2021A	Aug-21	88,885,000	1.99-2.60	88,885,000	88,885,000		
Terwilliger Plaza Parkview Ref. Series 2021A	Aug-21	15,300,000	1.20	15,300,000	12,510,000		
Terwilliger Plaza Parkview Ref. Series 2021A	Aug-21	42,600,000	0.95	42,600,000	0		
Terwilliger Plaza Parkview Ref. 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	3,107,000	240,403
Natural Areas, Series 2018	May-18	28,105,000	2.25	4,730,000	2,450,000	2,450,000	122,500
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	23,685,000	15,000,000	3,000,000	260,100
Natural Areas, Series 2025	Apr-25	125,000,000	3.81		125,000,000	17,235,000	6,864,548
OR Zoo Infrastructure, Series 2012A	May-12	65,000,000	2.38	7,628,000	3,755,000	1,673,000	129,448
OR Zoo Infrastructure, Series 2018	May-18	10,000,000	2.25	4,815,000	7,628,000	1,150,000	187,750
OR Zoo Infrastructure, Series 2025	Apr-25	200,000,000	5.00	0	75,000,000	10,340,000	4,118,442
Affordable Housing, Series 2019	May-19	652,800,000	3.31	572,490,000	551,025,000	23,425,000	18,146,629
Refunding Bonds Series 2023	May-23	40,873,920	3.97	25,795,443	0	0	0
Total General Obligation Bonds		**1,396,778,920**		**752,250,443**	**892,965,000**	**62,380,000**	**33,595,998**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Refunding Series 2016	Sep-16	7,385,000	1.06	1,005,000	0	0	0
Series 2018	May-18	13,290,000	2.81	12,230,000	11,115,000	1,170,000	477,700
Total Full Faith & Credit Obligations		20,675,000		13,235,000	11,115,000	1,170,000	477,700
PERS Bonds:							
Limited Tax, Series 2005	Sep-05	24,290,000	5.04	8,705,000	6,495,000	2,430,000	325,010
REVENUE							
Revenue Bonds:							
Oregon Convention Center Hotel, Series 2017	Aug-17	52,260,000	3.74	45,820,000	44,715,000	1,160,000	2,235,750
TOTAL - METRO		**1,369,003,920**		**820,010,443**	**955,290,000**	**67,140,000**	**36,634,458**
PORT OF PORTLAND							
FULL FAITH AND CREDIT							
PERS Bonds:							
Series 2002B	Mar-02	43,525,000	6.70	24,990,000	18,785,000	6,965,000	1,286,773
Series 2005	Sep-05	20,230,000	5.04	7,220,000	5,385,000	2,015,000	269,465
Total PERS Bonds		63,755,000		32,210,000	24,170,000	8,980,000	1,556,238
Long Term Loans - State & Other:							
Ore Business Dev. Dept., B08005	Aug-10	8,460,588	3.28	2,963,314	2,600,883	380,553	130,044
Dredge Oregon Repowering Loan	Jun-13	15,100,000	4.50	4,966,016	3,779,917	1,240,588	144,717
DredgeTender Loan	May-24	13,985,000	6.44	13,985,000	13,985,000	207,341	317,658
Pipe Barge Loan	May-24	4,533,000	6.44	4,533,000	4,515,208	439,173	690,956
Total Long Term Loans - State & Other		42,078,588		26,447,330	24,881,008	2,267,655	1,283,375
REVENUE							
Airport Revenue Bonds:							
Series 18A	Jun-08	69,445,000	var.	10,780,000	7,175,000	3,785,000	333,638
Series 18B	Jun-08	69,445,000	var.	10,785,000	7,175,000	3,780,000	286,283

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
Series 21C	Jul-11	27,685,000	4.30	0	0	0	0
Series 22	Sep-14	90,050,000	4.11	80,300,000	80,300,000	0	0
Refunding Series 23	Mar-15	109,440,000	3.52	88,605,000	84,495,000	4,310,000	4,117,000
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	192,715,000	187,890,000	5,070,000	9,267,750
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	179,270,000	175,335,000	4,130,000	8,663,500
Series 26A	Apr-20	12,265,000	2.72	10,360,000	9,665,000	735,000	422,825
Series 26B	Apr-20	14,460,000	2.72	14,360,000	13,820,000	560,000	677,000
Series 26C	Apr-20	46,000,000	2.72	28,465,000	22,030,000	4,610,000	986,250
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	11,580,000	5,825,000	5,825,000	37,863
Series 28	Feb-22	527,005,000	3.34	526,415,000	517,445,000	9,420,000	23,266,750
Series 29	Mar-23	566,120,000	4.82	566,120,000	566,120,000	0	30,151,050
Series 30A	Aug-24	518,260,000	5.00	518,260,000	518,260,000	0	26,853,375
Series 30B	Aug-24	71,645,000	5.00	71,645,000	71,645,000	1,105,000	3,573,375
Subtotal Airport Revenue Bonds		2,875,775,000		2,642,985,000	2,600,505,000	43,330,000	124,245,109
PFC Revenue Bonds:							
Passenger Facility Charge, Series 2012A	Aug-12	57,725,000	var.	10,260,000	0	0	0
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		61,880,000	51,620,000	0	2,581,000
CFC Revenue Bonds:							
Customer Fac. Charge, Series 2019	Apr-19	163,290,000	4.12	150,140,000	146,620,000	3,625,000	5,843,839
Total Revenue Bonds		3,148,410,000		2,855,005,000	2,798,745,000	46,955,000	132,669,948
TOTAL - PORT OF PORTLAND		**3,254,243,588**		**2,913,662,330**	**2,847,796,008**	**58,202,655**	**135,509,561**

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	0	871,920

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 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	717,969
Senior Lien Payroll Tax, Series 2015A	Sep-15	71,885,000	3.19	14,485,000	12,280,000	2,315,000	456,475
Senior Lien Payroll Tax, Series 2015B	Sep-15	62,705,000	2.64	8,035,000	4,115,000	4,115,000	102,875
Senior Lien Payroll Tax, Series 2016	May-16	74,800,000	2.64	54,095,000	50,395,000	3,890,000	1,643,400
Senior Lien Payroll Tax, Series 2017A	Feb-17	97,430,000	3.47	32,025,000	29,080,000	3,095,000	1,121,863
Capital Grant Refunding Series 2017	Aug-17	76,015,000	2.06	53,105,000	40,785,000	12,940,000	1,715,750
Capital Grant Receipt, Series 2018A	Feb-18	113,900,000	3.38	109,705,000	107,920,000	1,855,000	4,899,050
Senior Lien Payroll Tax, Series 2018A	Jun-18	148,245,000	3.76	39,205,000	37,215,000	2,100,000	1,517,400
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	46,495,000	45,725,000	785,000	1,158,031
Senior Lien Payroll Tax, Series 2021A	Oct-21	180,610,000	2.32	177,385,000	173,995,000	3,565,000	5,827,225
Senior Lien Payroll Tax, Series 2021B	Oct-21	229,030,000	2.60	229,030,000	229,030,000	3,505,000	5,466,889
Total Revenue Bonds		1,341,985,000		964,485,000	931,460,000	38,165,000	30,855,877
TOTAL - TRIMET		**1,341,985,000**		**964,485,000**	**931,460,000**	**38,165,000**	**30,855,877**
URBAN FLOOD SAFETY & WATER QUALITY DISTRICT							
General Obligation Bonds:							
General Obligation Bond - Bank Borrowing	45536	15,730,000		0	15,137,066	464,286	779,559
Long Term Loans - Other							
Line of Credit w/ City of Portland	May-21	3,600,000		3,739,400	3,851,685	0	0
Commercial Loan Transferred from MCDD	Jul-24	8,007,000		0	7,570,000	450,000	210,157
IFA Loan Transferred from MCDD	Jul-24	827,444		0	827,444	137,907	0
Total Long Term Loans		12,434,444		3,739,400	12,249,129	587,907	210,157
TOTAL - URBAN FLOOD SAFETY & WATER QUALITY		**28,164,444**		**3,739,400**	**27,386,195**	**1,052,193**	**989,716**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 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	732,000	597,000	135,000	24,072
Series 2019B	Sep-19	2,160,000	2.62	2,095,000	2,080,000	16,000	54,392
Series 2022A	Mar-22	3,930,000		3,540,000	3,330,000	220,000	127,243
Series 2022B	Mar-22	1,775,000		1,775,000	1,775,000	0	90,231
Total Full Faith & Credit Obligations		9,165,000		8,142,000	7,782,000	371,000	295,938
TOTAL - FAIRVIEW URBAN RENEWAL AGENCY		**9,165,000**		**8,142,000**	**7,782,000**	**371,000**	**295,938**
TROUTDALE URBAN RENEWAL AGENCY							
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Acquisition & Improvements Loan From City	Mar-18	5,000,000		5,000,000	5,000,000	0	0
Brownfields Loan From City	Jun-20	1,500,000		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**
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	653,177	533,005	120,172	25,198
City loan to URA, Series 2020	May-20	3,435,000	1.45	2,375,000	1,875,000	530,000	27,188
Total Full Faith & Credit Obligations		4,635,000		3,028,177	2,408,005	650,172	52,386
TOTAL - WOOD VILLAGE URBAN RENEWAL DISTRICT		**4,635,000**		**3,028,177**	**2,408,005**	**650,172**	**52,386**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
CITY OF PORTLAND							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Public Safety & Emer. Fac, Ref. Series 2014A	Mar-14	29,795,000	2.37	9,210,000	7,470,000	1,785,000	224,100
Public Safety Projects, Series 2015A	May-15	17,145,000	2.45	7,260,000	5,915,000	1,415,000	177,450
Parks Improvements, Series 2015C	Jul-15	23,850,000	2.24	7,790,000	5,955,000	1,925,000	178,650
Affordable Housing, Series 2017A	May-17	35,085,000	2.86	25,985,000	24,395,000	1,670,000	806,656
Parks Improvements Projects, Series 2018A	Jan-18	23,445,000	2.34	14,795,000	13,305,000	1,520,000	399,150
Emergency Facilities, Ref. Series 2018 B	Apr-18	8,815,000	2.29	4,060,000	3,110,000	995,000	102,625
Public Safety Projects, Ref. Series 2019A	May-19	12,085,000	1.71	3,845,000	1,970,000	1,970,000	98,500
Affordable Housing Projects, Series 2019B	May-19	15,610,000	3.31	12,555,000	11,885,000	690,000	390,343
Parks Projects Bonds, Series 2020A	Jun-20	12,235,000	0.56	7,720,000	5,970,000	2,035,000	298,000
Affordable Housing Projects, Series 2020B	Jun-20	164,205,000	1.99	134,405,000	126,955,000	7,515,000	2,451,907
Affordable Housing Projects, Series 2023A	Aug-23	41,065,000	4.60	38,700,000	35,125,000	3,750,000	1,577,098
Subtotal General Obligation Bonds		383,335,000		266,325,000	242,055,000	25,270,000	6,704,479
Tax Increment - Urban Renewal:							
Central Eastside, Series 2011B	Mar-11	19,485,000	5.14	0	0	0	0
Lents, Series 2020 B	Apr-20	15,725,748	1.86	0	0	0	0
North Macadam, Series 2020B	May-20	35,394,903	1.88	24,549,045	20,644,465	3,979,386	388,116
Gateway Regional Center Series	May-22	47,415,000	4.85	44,240,000	42,555,000	1,750,000	1,992,773
Total Tax Increment - Urban Renewal		118,020,651		68,789,045	63,199,465	5,729,386	2,380,889
Improvement Bonds:							
Series 2007A	Jun-07	41,745,000	4.58	4,305,000	2,410,000	0	120,500
Series 2010A	Apr-10	22,305,000	4.15	3,920,000	1,840,000	0	75,900
Series 2011A	Dec-11	3,400,000	3.24	50,000	0	0	0
Series 2014A	Jun-14	7,385,000	3.33	810,000	675,000	0	27,000
Series 2018A	Nov-18	10,800,000	3.44	4,100,000	3,750,000	0	135,000
Series 2022B	Jan-22	9,505,000	2.65	4,570,000	4,110,000	455,000	102,968
Total Improvement Bonds		95,140,000		17,755,000	12,785,000	455,000	461,368

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
FULL FAITH AND CREDIT/OTHER							
Limited Tax Obligation Bonds/Full Faith & Credit Obligations:							
Jeld Wen, Series 2012A	Apr-12	12,000,000	3.46	9,145,000	6,195,000	216,825	2,950,000
Sellwood Bridge, Series 2014A	Jun-14	44,215,000	3.13	0	0	0	0
Lighting Efficiency Proj., Series 2016A	Nov-16	16,220,000	1.98	3,785,000	1,940,000	97,000	1,845,000
Archives, Refunding Series 2017A	Jun-17	6,615,000	1.67	2,795,000	2,145,000	99,750	650,000
Sellwood, Refunding Series 2017A	Jun-17	29,165,000	2.68	23,250,000	21,885,000	904,750	1,365,000
Ellington Apartments, 2018 Series A	Jun-18	7,900,000	2.54	4,050,000	3,320,000	166,000	730,000
Portland Bldg, Series 2018B	Nov-18	102,860,000	3.54	89,455,000	85,675,000	4,283,750	3,780,000
4th & Montgomery, Series 2019A	Jan-19	14,205,000	3.07	12,195,000	11,630,000	581,500	565,000
Streetcar, Series2019A	Jan-19	7,640,000	1.79	0	0	0	0
H-Waters, Series 2020A	Aug-20	11,268,103	1.90	9,613,456	9,092,922	245,948	520,534
Ore. Conv. Cntr, Series 2021A	Mar-21	51,230,000	0.82	39,705,000	33,900,000	1,695,000	5,805,000
River District, Series 2021B	Mar-21	30,345,000	1.66	28,135,000	26,945,000	810,150	1,190,000
Portland Bldg., Series 2021B	Mar-21	6,855,000	1.66	6,150,000	5,890,000	177,100	260,000
ECC, Series 2021B :	Mar-21	1,935,000	0.53	835,000	425,000	21,250	410,000
Transportation, Series 2022A	Jan-22	41,730,000	1.80	38,965,000	37,475,000	1,171,550	1,490,000
ITS Project, Series 2022C	May-22	7,854,184	2.53	6,450,237	5,713,526	134,994	736,711
Port/Milw Light Rail, Series 2022C	May-22	21,982,302	2.53	19,954,468	17,956,423	428,363	1,998,045
Build Portland, Series 2022D	Aug-22	23,220,000	3.29	21,540,000	20,775,000	1,038,750	765,000
Fuel Stations, Series 2022D	Aug-22	4,855,000	2.49	4,165,000	3,825,000	191,250	340,000
Sellwood, Refunding Series 2024	Mar-24	23,855,000	5.00	23,855,000	21,960,000	1,098,000	1,895,000
Veterans Memorial Coliseum	Mar-24	54,080,000	4.79	54,080,000	52,785,000	2,456,363	1,295,000
Total LTO Bonds/FF&C Obligations		520,029,589		398,123,161	369,532,871	15,818,292	28,590,290
PERS Bonds:							
Limited Tax, Series 1999C	Nov-99	150,848,346	7.79	27,232,749	21,358,016	5,652,228	38,937,772
Long Term Loans - State & Other:							
Clean Water SRF	Various	26,483,527	1.00	2,117,729	2,117,729	1,495,300	17,750
REVENUE							
Revenue Bonds:							
2nd Lien Water System, Series 2013A	May-13	253,635,000	2.95	137,325,000	0	0	0
1st Lien Sewer System, Series 2014A	Aug-14	86,165,000	1.84	10,680,000	0	0	0
2nd Lien Sewer System, Series2014B	Aug-14	204,220,000	3.41	154,765,000	0	0	0

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
1st Lien Water System, Series 2014A	Dec-14	84,975,000	3.19	59,930,000	0	0	0
1st Lien Sewer System, Series 2015A	Aug-15	329,805,000	2.18	68,870,000	0	0	0
2nd Lien Sewer System, Series 2015B	Aug-15	63,300,000	2.76	35,835,000	11,285,000	0	338,550
1st Lien Sewer System, Ref. Series 2016A	Sep-16	156,650,000	2.02	105,140,000	95,160,000	10,480,000	3,016,325
2nd Lien Sewer System, Ref. Series 2016B	Sep-16	162,465,000	1.35	17,570,000	15,880,000	1,760,000	472,731
1st Lien Water System, Ref. Series 2016A	Dec-16	168,525,000	3.24	106,310,000	100,365,000	6,240,000	4,077,000
2nd Lien Sewer System, Series 2018A	May-18	191,930,000	3.43	151,845,000	143,955,000	8,285,000	6,608,575
2nd Lien Water System, Series 2019A	Oct-19	112,005,000	2.80	98,815,000	95,805,000	3,160,000	4,674,500
2nd Lien Sewer System, Series 2019A	Dec-19	216,480,000	2.08	168,870,000	155,445,000	14,100,000	7,772,250
2nd Lien Water System, Series 2020 A	Feb-20	39,800,000	2.16	31,850,000	29,605,000	2,355,000	1,480,250
2nd Lien Sewer System, Series 2020A	Nov-20	239,590,000	2.07	233,200,000	226,490,000	7,045,000	7,407,344
2nd Lien Water System, Series 2021A	Feb-21	726,600,000	1.89	726,600,000	349,085,575	0	0
2nd Lien Water System, Series 2021B	May-21	171,075,000	1.75	156,260,000	149,760,000	6,820,000	5,066,225
1st Lien Water System, Ref. Series 2022A	Mar-22	42,645,000	1.65	38,550,000	36,370,000	2,290,000	1,707,500
2nd Lien Sewer System, Series 2023A	May-23	426,670,000	3.58	420,780,000	408,820,000	12,580,000	20,126,500
2nd Lien Water System, Series 2024A	Jul-24	153,645,000	3.20	153,645,000	152,030,000	10,120,000	7,601,500
2nd Lien Water System, Series 2024B	Oct-24	318,990,000	4.49	318,990,000	0	0	0
2nd Lien Sewer System, Series 2025A	Feb-25	425,365,000	4.13	425,365,000	425,365,000	5,630,000	21,127,500
2nd Lien Sewer System, Series 2025 B	Mar-25	76,215,000	3.01	76,215,000	76,215,000	12,880,000	3,810,750
Total Revenue Bonds		4,650,750,000		3,697,410,000	2,471,635,575	103,745,000	95,287,500
TOTAL - CITY OF PORTLAND		**5,944,607,113**		**4,477,752,684**	**3,182,683,656**	**158,165,207**	**172,380,047**

The following bonds are issued by the City of Portland for private activity (Village at Lovejoy fountain) and by HomeForward for housing related projects. 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		
Lovejoy Station, Ref. Series 2016	Oct-16	9,690,000	2.83	6,195,000	5,670,000	550,000	
Pearl Court, Ref. Series 2006	Dec-06	6,170,000	4.57	1,305,000	890,000	435,000	
Yards at Union Station, Series 2007	Apr-07	6,335,000	4.83	2,050,000	1,680,000	390,000	
Hamilton West Apartments	May-14	3,470,000	4.02	2,730,000	2,640,000	95,000	
Gretchen Kafoury Commons	May-14	4,030,000	4.02	3,175,000	3,075,000	105,000	
Total Revenue Bonds - Conduit		**61,270,000**		**30,455,000**	**28,955,000**	**1,575,000**	

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
CITY OF FAIRVEIW							
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Public Works Shop	Nov-18	3,155,000	3.80	2,573,000	2,442,000	135,000	90,231
Long Term Loans - State & Other:							
Safe Drinking Water (ARRA)	Jul-09	1,250,000	3.00	280,720	249,175	32,492	7,475
TOTAL - CITY OF FAIRVIEW		**4,405,000**		**2,853,720**	**2,691,175**	**167,492**	**97,706**
CITY OF GRESHAM							
FULL FAITH AND CREDIT/OTHER							
Full Faith & Credit Obligations:							
Series 2013B	Jul-13	4,655,000		450,000	410,000	40,000	15,413
QECB, Series 2013C	Jul-13	7,610,000	0.78	1,915,000	1,540,000	380,000	58,280
Trans./Bikes/Footpaths, Series 2015	May-15	3,351,250	3.19	2,183,750	2,020,000	170,000	74,461
Water, Series 2015	May-15	5,332,418	3.19	3,481,250	3,220,000	270,000	118,670
Wastewater, Series 2015	May-15	5,670,000	2.89	2,965,000	2,595,000	390,000	99,494
Transportation Series 2022	Apr-22	30,000,000	2.40	20,514,385	15,566,770	5,066,358	373,602
Total Full Faith & Credit Obligations		56,618,668		31,509,385	25,351,770	6,316,358	739,920
PERS Bonds:							
Series 2004	May-04	19,280,000	6.07	7,650,000	5,740,000	2,125,000	349,853
Long Term Loans - State & Other:							
Wastewater Clarifier SRF, Series 2009	Aug-09	407,058	3.46	139,455	115,762	24,405	3,269
Stormwater UIC SRF, Series 2017	Jan-17	4,935,608	0.00	3,331,538	3,084,758	246,780	15,424
Property Acquisition, Series 2018	Jul-18	1,770,000	5.05	0	0	0	0
Microchip, Wastewater Advance 2023	Jul-23	8,000,000	3.00	0	0	800,000	240,000
Total Long Term Loans - State & Other		15,112,666		3,470,993	3,200,520	1,071,185	258,693

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
Revenue Bonds							
WIFIA, Series 2022	May-22	34,078,873	3.22	0	15,000,000	0	483,000
Water, Series 2022	Dec-21	41,455,000	unk	41,455,000	41,455,000	0	1,047,113
TOTAL - CITY OF GRESHAM		**166,545,207**		**84,085,378**	**90,747,290**	**9,512,543**	**2,878,579**
CITY OF TROUTDALE							
FULL FAITH AND CREDIT/OTHER							
Full Faith and Credit Obligations							
URA Projects, Series 2020	Aug-20	1,440,000	3.00	1,139,793	968,959	176,031	26,661
Total Full Faith and Credit Obligations		1,440,000		1,139,793	968,959	176,031	26,661
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Police Station, Refunding Series 2021	Jul-21	4,570,000	1.04	3515000	3110000	430000	119,800
TOTAL - CITY OF TROUTDALE		**6,010,000**		**4,654,793**	**4,078,959**	**606,031**	**146,461**
CITY OF WOOD VILLAGE							
FULL FAITH AND CREDIT/OTHER							
Full faith and Credit Obligations							
IGA with WVURD Series 2020	May-20	3,435,000		2,375,000	1,875,000	530,000	27,188
Total Full Faith and Credit Obligations		3,435,000		2,375,000	1,875,000	530,000	27,188
TOTAL - CITY OF WOOD VILLAGE		**3,435,000**		**2,375,000**	**1,875,000**	**530,000**	**27,188**
GRAND TOTAL - ALL CITIES		**6,145,302,320**		**4,589,391,752**	**3,298,766,085**	**170,002,445**	**175,878,305**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
EDUCATION DISTRICTS							
MT. HOOD COMMMUNITY COLLEGE							
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Energy Improvements, Series 2013	Jun-13	4,255,000	3.47	2,310,000	2,095,000	225,000	97,700
Refunding Series 2016	Oct-16	19,440,000	2.07	10,375,000	8,695,000	1,795,000	401,925
Total Full Faith & Credit Obligations		23,695,000		12,685,000	10,790,000	2,020,000	499,625
PERS Bonds							
Limited Tax, Series 2003	Apr-03	50,596,537	5.72	21,574,997	16,099,997	6,105,000	906,484
Series 2021	Aug-21	58,895,000	2.50	53,455,000	51,340,000	2,245,000	1,188,714
Total PERS Bonds		109,491,537		75,029,997	67,439,997	8,350,000	2,095,198
TOTAL MHCC		**133,186,537**		**87,714,997**	**78,229,997**	**10,370,000**	**2,594,823**
PORTLAND COMMUNITY COLLEGE							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Refunding Series 2016	Dec-16	118,630,000	2.93	66,405,000	54,385,000	12,615,000	2,719,250
Facilities, Series 2018	Apr-18	185,000,000	3.00	106,570,000	98,785,000	9,435,000	4,939,250
Refunding Series 2020	Dec-20	119,365,000	1.41	79,185,000	70,770,000	8,470,000	1,028,588
Capital Expenditures, Series 2023	Mar-23	225,000,000	3.40	214,780,000	200,650,000	15,470,000	10,032,500
Total General Obligation Bonds		647,995,000		466,940,000	424,590,000	45,990,000	18,719,588
FULL FAITH AND CREDIT							
PERS Bonds:							
Limited Tax Series 2003	Jun-03	119,995,000	4.70	35,655,000	24,845,000	11,860,000	1,195,045
Series 2018	Nov-18	171,865,000	4.48	150,215,000	144,485,000	6,380,000	6,411,792
Total PERS Bonds		291,860,000		185,870,000	169,330,000	18,240,000	7,606,837
TOTAL - PORTLAND COMMUNITY COLLEGE		**939,855,000**		**652,810,000**	**593,920,000**	**64,230,000**	**26,326,425**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
MULTNOMAH EDUCATION SERVICE DISTRICT							
FULL FAITH AND CREDIT							
PERS Bonds:							
Series 2004	Feb-04	33,140,000	5.45	13,230,000	9,860,000	3,755,000	545,061
Series 2022	Jun-22	60,233,416	4.45	58,415,817	57,229,493	1,367,833	2,546,712
Total PERS Bonds		93,373,416		71,645,817	67,089,493	5,122,833	3,091,773
TOTAL - MULTNOMAH EDUCATION SERVICE DISTRIC		**93,373,416**		**71,645,817**	**67,089,493**	**5,122,833**	**3,091,773**
PORTLAND SCHOOL DISTRICT #1J							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Series 2015B	Apr-15	244,700,000	2.48	97,090,000	89,425,000	8,390,000	3,445,000
Series 2017B	Aug-17	241,890,000	3.12	169,745,000	166,400,000	3,305,000	5,528,000
Series 2020	Apr-20	441,320,000	1.19	267,390,000	223,250,000	26,630,000	9,724,000
Series 2020 B	Dec-20	365,465,000		267,255,000	267,255,000	0	6,918,000
Refunding Series 2020 C	Dec-20	53,965,000		47,545,000	43,250,000	4,535,000	651,000
Series 2023	Apr-23	420,000,000	2.34	363,215,000	298,345,000	12,345,000	13,866,000
2020 GO Bond Sale May 2025	May-25	79,615,000		79,615,000	79,615,000	79,615,000	3,898,000
Total General Obligation Bonds		1,846,955,000		1,291,855,000	1,167,540,000	134,820,000	44,030,000
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Qualified Zone Academy Bond, Series 2016	Aug-16	4,000,000	0.00	2,600,000	2,400,000	200,000	0
Capital Expenditure Reimbursement, Series 2016	Nov-16	5,048,000	2.99	2,973,000	2,638,000	345,000	74,000
Total Full Faith & Credit Obligations		9,048,000		5,573,000	5,038,000	545,000	74,000
PERS Bonds:							
Series 2002	Oct-02	210,103,857	5.60	88,580,000	66,030,000	25,130,000	3,665,000
Series 2003	Apr-03	281,170,040	5.75	127,705,000	96,155,000	36,215,000	5,461,000
Series 2021	Jul-21	399,390,000		362,365,000	348,145,000	15,410,000	7,321,000
Total PERS Bonds		890,663,897		578,650,000	510,330,000	76,755,000	16,447,000
TOTAL - PORTLAND SCHOOL DISTRICT		**2,746,666,897**		**1,876,078,000**	**1,682,908,000**	**212,120,000**	**60,551,000**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
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	406,711
Total General Obligation Bonds		50,130,000		43,490,000	43,490,000	0	1,141,711
PERS Bonds:							
Series 2018	Dec-18	20,210,000	2.90	16,565,000	15,625,000	975,000	689,954
Series 2022	Jun-22	27,156,599	4.50	26,172,035	25,544,908	715,955	1,136,748
Total PERS GO Bonds		47,366,599		42,737,035	41,169,908	1,690,955	1,826,702
Long Term Loans - State & Other:							
Fleet Purchase, QZAB 2015	Dec-15	2,160,000	0.00	830,769	664,615	166,154	0
Total Long Term Loans - State & Other		2,160,000		830,769	664,615	166,154	0
TOTAL - PARKROSE SCHOOL DISTRICT		**99,656,599**		**87,057,804**	**85,324,523**	**1,857,109**	**2,968,413**
REYNOLDS SCHOOL DISTRICT #7							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Series 2015	Aug-15	122,945,047	2.0-5.0	102,745,047	94,525,047	8,855,000	2,342,500
Series 2020	Jun-20	2,054,952	2.07	716,952	618,725	100,261	10,816
Series 2022	Jun-22	3,956,953	3.11	4,840	4,840	0	0
Total General Obligation Bonds		128,956,952		103,466,839	95,148,612	8,955,261	2,353,316
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	12,190,000	1,000,000	425,850
Transp Yard Improvements	Jun-17	2,000,000	2.5-3.038	285,714	0	0	0
Total Full Faith & Credit		17,775,000		13,435,714	12,190,000	1,000,000	425,850

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
PERS Bonds:							
Series 2013	Apr-03	80,978,772	5.72	42,535,000	33,740,000	9,810,000	1,469,700
Long Term Loans - State & Other:							
Facility Improvements, QZAB	Apr-16	4,000,000	0.00	2,800,000	2,600,000	200,000	0
TOTAL - REYNOLDS SCHOOL DISTRICT		**231,710,724**		**162,237,553**	**143,678,612**	**19,965,261**	**4,248,866**
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	198,938,132	186,323,132	13,780,000	6,444,400
School Repairs/Imp, Series 2019	Apr-19	50,000,227	1.85-3.65	44,972,137	43,147,137	1,990,000	657,000
Total General Obligation Bonds		291,165,941		243,910,269	229,470,269	15,770,000	7,101,400
FULL FAITH AND CREDIT							
Full Faith & Credit Obligations:							
Energy Efficiency Projects	Aug-12	2,185,000	3.00-4.00	525,000	355,000	175,000	10,650
PERS Bonds:							
Series 2002	Oct-02	32,758,403	5.48-6.1	15,065,000	11,230,000	4,275,000	623,265
Series 2003	Apr-03	25,307,539	5.66-6.34	10,879,999	8,119,999	3,080,000	461,216
Total PERS Bonds		58,065,942		25,944,999	19,349,999	7,355,000	1,084,481
TOTAL - GRESHAM-BARLOW SCHOOL DISTRICT		**351,416,883**		**270,380,268**	**249,175,268**	**23,300,000**	**8,196,531**
CENTENNIAL SCHOOL DISTRICT #28J							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Facilities Impvt Bond, Refunding Series 2020	Sep-20	65,000,000		62,010,000	61,050,000	1,115,000	2,904,650
Total General Obligation Bonds		65,000,000		62,010,000	61,050,000	1,115,000	2,904,650
Lease/Purchase Obligations:							
Bus, Series 2017	Jun-17	670,339	3.55	156,167	105,040	52,034	3,303

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
Bus, Series 2018	Sep-18	526,065	3.62	80,477	0	0	0
Bus, Series 2020	Mar-20	167,069	3.35.	50,131	25,493	25,493	885
Computer Technology Upgrade, Series 2019	Apr-19	329,549	5.06	0	0	0	0
Copier Upgrade, Series 2019	Jul-19	98,525	0.12	0	0	0	0
Copy Machines	Jun-20	27,392	0.15	6,117	0	0	0
Chromebooks	Sep-20	420,069	3.90	87,193	0	0	0
Copy Machines	Jul-21	33,881	12.00	14,469	7,396	7,396	181
Copier Rental	Mar-22	32,208	5.99	20,466	6,420	6,814	656
Purchase 8 Buses	May-22	1,089,142	2.87	714,420	633,449	83,222	17,610
Purchase 2 Buses	Jul-24	223,094	5.94	223,094	195,535	17,069	11,615
Purchase 1 Electric Bus	Dec-24	416,344	4.98	216,344	16,344	30,362	6,258
Total Lease/Purchase Obligations		4,033,677		1,568,878	989,678	222,390	40,508
TOTAL - CENTENNIAL SCHOOL DISTRICT		**69,033,677**		**63,578,878**	**62,039,678**	**1,337,390**	**2,945,158**

CORBETT SCHOOL DISTRICT #39

SPECIFIC AUTHORITY

General Obligation Bonds:

General Obligation Bonds, Series 2021	Apr-21	4,000,000	1.68	3,035,000	2,662,000	392,000	44,722

Full Faith & Credit Obligations:

QSCB Bond Springdale, Series 2012 B	Feb-12	1,000,000	0.00	1,000,000	1,000,000	0	55,556
QSCB Bonds for Springdale, Series 2012C	Feb-12	650,000	0.00	305,000	270,000	35,000	10,275
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	33,884	17,254	17,254	647
Bus, Series 2020	Mar-20	111,694	2.68	33,237	17,267	16,398	891
Bus, Series 2021	Dec-20	128,290	2.44	46,516	31,742	15,134	1,135
Bus, Series 2022	Mar-22	129,898	2.58	75,246	57,594	18,108	1,941
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	25,479	0	25,479	326
Total Full Faith & Credit Obligations		2,586,866		1,690,362	1,564,856	140,013	75,182

Certificates of Participation:

Springdale School, Series 2012 C	Oct-12	650,000	3.58	305,000	275,000	35,000	11,500

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
Lease/Purchase Obligations:							
Energy Conservation, SELP Loans	Nov-11	583,136	3.50	130,103	83,906	47,841	2,175
TOTAL - CORBETT SCHOOL DISTRICT		**7,820,002**		**5,160,465**	**4,585,762**	**614,854**	**133,579**
DAVID DOUGLAS SCHOOL DISTRICT #40							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Series 2012 B	Aug-12	29,172,481	3.08	25,695,665	22,276,025	3,365,303	1,809,698
QZAB, Series 2012	Aug-12	2,386,000	1.26	760,000	610,000	150,000	7,626
Series 2023 A	Mar-23	93,972,432	unk	93,972,432	92,577,758	1,680,683	219,317
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		166,773,097	161,808,783	5,195,986	4,585,616
FULL FAITH AND CREDIT							
PERS Bonds:							
OSBA, Series 2007	Oct-07	38,060,000		13,205,000	9,865,000	3,680,000	741,725
TOTAL - DAVID DOUGLAS SCHOOL DISTRICT		**209,935,913**		**179,978,097**	**171,673,783**	**8,875,986**	**5,327,340**
RIVERDALE SCHOOL DISTRICT #5J							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Series 2009B	Feb-09	8,601,278	5.52	7,671,881	6,760,326	874,628	1,280,372
Refunding Series 2015	Apr-15	6,910,000	1.84	1,915,000	1,915,000	0	0
Total General Obligation Bonds		15,511,278		9,586,881	8,675,326	874,628	1,280,372
FULL FAITH AND CREDIT							
PERS Bonds:							
Series 2003	Apr-03	4,387,738	5.71	2,020,001	1,590,001	455,000	67,308
TOTAL - RIVERDALE SCHOOL DISTRICT		**19,899,016**		**11,606,882**	**10,265,327**	**1,329,628**	**1,347,680**
GRAND TOTAL - EDUCATION DISTRICTS		**4,902,554,665**		**3,468,248,761**	**3,148,890,442**	**349,123,060**	**117,731,588**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 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	329,057	19,041	19,041	305
TOTAL - MULTNOMAH FIRE DISTRICT #10		**3,730,279**		**329,057**	**19,041**	**19,041**	**305**
CORBETT RURAL FIRE DISTRICT 14							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Series 2023	Jun-23	4,500,000	3.52	4445000	4,380,000	80,000	211,170
TOTAL - CORBETT FIRE DISTRICT #14		**4,500,000**		**4,445,000**	**4,380,000**	**80,000**	**211,170**
GRAND TOTAL - FIRE DISTRICTS		**8,230,279**		**4,774,057**	**4,399,041**	**99,041**	**211,475**
WATER DISTRICTS							
BURLINGTON WATER DISTRICT							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Waterline Replacement, Series 2004	Dec-04	820,000	1.00	272,172	243,120	29,342	2,431
Reservoir & Pump Replacement, Series 2015	Mar-15	958,700	1.00	700,321	670,176	30,446	6,702
Riverview Water Main Upgrade, Series 2022	Sep-22	438,605	1.58	433,833	429,061	4,712	6,855
Water Meter Replmt. Project, Series 2023	Feb-23	68,264	2.48	66,006	63,747	1,637	1,637
Total Long Term Loans - State & Other		2,285,569		1,472,332	1,406,105	66,136	17,624
TOTAL - BURLINGTON WATER DISTRICT		**2,285,569**		**1,472,332**	**1,406,105**	**66,136**	**17,624**

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
CORBETT WATER DISTRICT							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Headworks Project, Series 2004	Dec-04	2,100,000	3.50	204,864	73,577	73,578	2,575
TOTAL - CORBETT WATER DISTRICT		**2,100,000**		**204,864**	**73,577**	**73,578**	**2,575**
LUSTED WATER DISTRICT							
SPECIFIC AUTHORITY							
General Obligation Bonds:							
Water Reservoir, Series 2009	Sep-09	900,000	4.73	385,000	320,000	70,000	15,360
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
TOTAL - LUSTED WATER DISTRICT		**4,585,500**		**1,687,379**	**1,622,379**	**70,000**	**35,360**
PLEASANT HOME WATER DISTRICT							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Water Reservoir, Refunding Series 2013	Dec-19	1,495,000	2.31	1,010,000	905,000	105,000	20,906
TOTAL - PLEASANT HOME WATER DISTRICT		**1,495,000**		**1,010,000**	**905,000**	**105,000**	**20,906**

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

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2024	Amount Outstanding 6/30/2025	2025-26 Principal	2025-26 Interest
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	379,976	344,588	36,931	15,024
Line Replmnt/Reservoir Vlt. Ph. 3 Series 2009	Oct-09	750,000	3.83	324,153	282,209	43,550	10,809
Total Long Term Loans - State & Other		1,538,000		704,129	626,797	80,481	25,833
TOTAL - VALLEY VIEW WATER DISTRICT		**1,538,000**		**704,129**	**626,797**	**80,481**	**25,833**
GRAND TOTAL - WATER DISTRICTS		**12,004,069**		**5,078,703**	**4,633,857**	**395,196**	**102,297**
GRAND TOTALS - ALL DISTRICTS		**18,071,096,445**		**13,276,226,542**	**11,656,358,692**	**755,488,821**	**542,433,950**

Data Tables & Reference - Budget Summary for All Districts

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget
Multnomah County	**3,702,603,345**	**3,929,671,223**	**3,983,664,577**	**4,025,342,446**
Multnomah County Library	198,334,991	204,369,659	230,618,047	236,021,748
Metro	2,043,821,611	2,113,807,016	2,300,909,466	1,857,050,606
Port Of Portland	2,473,863,035	2,393,767,245	3,751,804,680	2,675,945,332
TriMet	1,858,160,516	1,891,466,811	1,838,291,228	1,956,622,312
East Multnomah Soil & Water	19,544,134	21,590,433	21,419,250	23,398,694
West Multnomah Soil & Water	3,825,905	4,094,706	4,144,026	5,187,056
Urban Flood Safety & Water Qual	2,015,156	2,018,752	57,191,100	64,401,000
Subtotal Regional Districts	**6,599,565,348**	**6,631,114,622**	**8,204,377,797**	**6,818,626,748**
Fairview URA	4,415,310	4,419,440	6,527,643	5,767,800
Gresham Redevel Comm	23,692,914	20,151,275	25,372,700	29,257,000
Prosper Portland	470,487,062	552,188,306	548,622,211	346,895,590
Troutdale URA	670,088	2,010,315	7,692,850	6,957,347
Wood Village URA	2,723,248	2,195,560	1,603,000	1,513,000
City of Fairview	27,895,790	30,288,358	20,888,055	43,441,900
City of Gresham	645,653,585	698,184,949	903,640,932	897,071,615
City of Maywood Park	972,443	981,326	739,345	718,200
City of Portland	6,978,891,950	7,084,066,685	8,987,528,792	8,641,149,893
City of Troutdale	78,857,809	86,806,659	73,915,315	81,181,238
City of Wood Village	13,088,858	14,966,886	16,214,449	17,802,924
Subtotal UR Agencies & Cities	**8,247,349,057**	**8,496,259,759**	**10,592,745,292**	**10,071,756,507**
Mt. Hood Community College	183,544,709	190,840,827	236,254,329	383,129,761
Portland Community College	1,043,917,752	1,019,407,156	838,125,335	915,687,243
Subtotal Community Colleges	**1,227,462,461**	**1,210,247,983**	**1,074,379,664**	**1,298,817,004**
Multnomah ESD	124,542,453	133,299,663	137,910,528	142,359,160
Portland Public Schools	2,351,973,000	2,179,703,000	2,393,879,000	2,035,117,000
Parkrose School District	63,440,720	72,012,489	76,955,463	89,649,953
Reynolds School District	256,824,977	232,756,499	243,111,880	261,673,299
Gresham-Barlow School District	259,968,167	286,329,719	275,351,735	286,594,641
Centennial School District	193,040,419	158,333,694	162,602,741	159,964,707
Corbett School District	24,140,982	24,250,336	20,052,626	25,595,817
David Douglas School District	392,055,972	412,146,376	428,706,024	393,941,366
Riverdale School District	16,778,394	16,692,230	16,678,670	17,225,845
Subtotal K-12 School Districts	**3,682,765,084**	**3,515,524,006**	**3,755,248,667**	**3,412,121,788**
Multnomah RFPD District 10	2,890,271	3,156,972	3,285,397	3,827,754
Riverdale RFPD District 11J	2,758,549	2,881,838	2,985,000	2,992,000
Corbett Fire District No. 14	6,206,154	6,562,720	5,378,779	5,696,739
Sauvie Island RFPD 30J	1,774,732	1,186,894	1,273,834	796,003
Subtotal Fire Districts	**13,629,706**	**13,788,424**	**12,923,010**	**13,312,496**
Alto Park Water District	96,780	96,167	96,747	99,557
Burlington Water District	831,279	1,477,111	936,000	1,322,000
Corbett Water District	1,544,195	1,938,704	2,038,665	2,743,188
Lusted Water District	2,215,116	1,587,395	6,271,110	3,997,550
Palatine Hill Water District	5,750,808	6,843,495	7,271,333	7,436,142
Pleasant Home Water District	801,629	949,849	877,266	1,014,442
Valley View Water District	2,606,998	3,019,010	4,462,432	3,351,798
Subtotal Water Districts	**13,846,805**	**15,911,731**	**21,953,553**	**19,964,677**
Dunthorpe-Riverdale Sewer	3,685,092	4,029,138	3,589,000	6,794,000
Mid-County Lighting	1,215,110	1,568,759	1,705,000	2,001,000
Subtotal County Svc Districts	**4,900,202**	**5,597,897**	**5,294,000**	**8,795,000**
Grand Total of all Budgets	**23,492,122,008**	**23,818,115,644**	**27,650,586,560**	**25,668,736,666**