

Data Tables & Reference

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

Schedules of Values, Certified Levies and Taxes Imposed

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

Table 1 - 2022-23 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 - 2021-22 Real Market Value and Assessed Value by County: This chart provides information on the RMV and AV of each of the 35 districts principally located in Multnomah County with a comparison of the 2020-21 values and the percentage change. Not shown are urban renewal agencies and the two county service districts.

Table 3 - 2021-22 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 - 2022-23 Taxes to Be Imposed in Multnomah County for Districts Primarily Located in Multnomah County: These pages are the end result of the process. After computing tax rates and applying those rates to all property in the county, calculating the amount of urban renewal taxes, applying the limitations of Measure 5 for each property and adding additional taxes and penalties, the county assessor determines how much each district is to receive in 2022-23. Multnomah County collects tax for districts not primarily located in Multnomah County and levies special assessments, fees and charges levied. Information on these items can be found in the Multnomah County assessor's Summary of Assessments and Taxes report: <https://www.multco.us/assessment-taxation/reports-and-data>.

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TABLE 1 - ASSESSED VALUE BY PROPERTY TYPE*

2022-23
Multnomah County Portion Only

	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
Multnomah County	100,578,000	3,413,217,610	87,951,053,440	4,881,206,020	96,346,055,070
Regional Districts:					
Multnomah County Library	100,578,000	3,413,217,610	87,951,053,440	4,881,206,020	96,346,055,070
Metro	99,063,470	3,353,485,810	87,054,424,280	4,774,476,820	95,281,450,380
Port of Portland	100,578,000	3,413,217,610	87,951,053,440	4,881,206,020	96,346,055,070
TriMet Transportation District	99,063,470	3,362,432,700	87,007,281,580	4,782,924,420	95,251,702,170
East Multnomah S&WCD	99,800,370	2,403,883,140	59,463,414,010	3,730,105,730	65,697,203,250
West Multnomah S&WCD	777,630	1,009,334,470	28,487,639,430	1,151,100,290	30,648,851,820
Cities					
Fairview	11,774,490	33,243,730	779,678,230	72,898,400	897,594,850
Gresham	20,730,060	397,649,490	9,640,211,850	229,505,500	10,288,096,900
Maywood Park	0	0	76,674,370	1,084,000	77,758,370
Portland	47,932,670	2,781,420,430	72,008,854,010	4,310,512,270	79,148,719,380
Troutdale	15,020,710	88,324,2900	1,557,351,140	69,084,500	383,067,000
Wood Village	3,116,160	21,587,170	350,169,270	70,819,400	383,067,000
Community Colleges					
Mt. Hood Community College	87,404,880	953,363,130	23,870,561,560	2,158,568,750	27,069,898,320
Portland Community College	13,173,120	2,459,854,480	64,080,491,880	2,722,637,270	69,276,156,750

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	Manufactured Structures	Personal Property	Real Property	Utility Property	Total Value
K-12 School Districts:					
Multnomah Education Service District	100,024,780	3,358,856,790	87,443,866,250	4,854,029,620	95,756,777,440
Portland SD No. 1J	12,619,900	2,405,363,840	62,829,695,390	2,690,156,970	67,937,836,100
Parkrose SD No. 3	1,488,320	245,170,170	3,049,198,090	1,477,200,500	4,773,057,080
Reynolds SD No. 7	38,248,170	472,349,940	7,075,352,670	254,059,700	7,840,010,480
Gresham-Barlow SD No. 10J	16,290,870	130,911,970	6,133,913,200	184,751,650	6,465,867,690
Centennial SD No. 28J	12,035,010	23,976,410	2,956,991,700	56,662,500	3,049,665,620
Corbett SD No. 39	607,600	1,147,180	405,082,600	57,634,900	464,472,280
David Douglas SD No. 40	18,734,910	79,858,580	4,228,560,680	128,071,500	4,455,225,670
Riverdale SD No. 51J	0	78,700	765,071,920	5,491,900	770,642,520
Rural Fire Protection Districts:					
Multnomah RFPD No. 10	618,680	4,175,710	689,145,120	44,617,050	738,556,560
Riverdale RFPD No. 11J	0	61,890	725,631,240	3,298,000	728,991,130
Corbett RFPD No. 14	607,600	632,980	402,437,620	19,822,100	423,500,300
Sauvie Island RFPD No. 30J	553,220	10,591,860	174,361,230	12,166,100	197,672,410
Water Districts:					
Alto Park	0	780	31,508,790	193,000	31,702,570
Burlington	57,680	19,914,610	20,844,960	5,707,300	46,524,550
Corbett	307,940	492,410	333,707,850	14,183,200	348,691,400
Lusted	232,030	648,100	142,507,720	4,807,050	148,194,900
Palatine Hill	0	23,310	612,349,710	2,863,900	615,236,920
Pleasant Home	233,280	1,370,960	161,807,380	12,427,800	175,839,420
Valley View	0	1,750	253,034,750	2,679,000	255,715,500

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

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TABLE 2 – REAL MARKET VALUE AND ASSESSED VALUE BY COUNTY

	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2021-22	2022-23	Change	2021-22	2022-23	Change
<u>County & Regional Districts</u>						
Multnomah County	194,225,707,363	208,981,196,843	7.6%	85,289,187,032	89,180,859,281	4.6%
Multnomah County Library	194,225,707,363	208,981,196,843	7.6%	85,289,187,032	89,180,859,281	4.6%
East Multnomah Soil & Water	136,825,094,251	149,376,377,354	9.2%	57,911,104,679	60,264,259,064	4.1%
Metro						
Multnomah County	192,519,602,742	206,962,138,926	7.5%	84,267,365,122	88,116,254,591	4.6%
Clackamas County	69,138,422,789	80,740,564,663	16.8%	40,697,597,699	42,316,284,465	4.0%
Washington County	<u>115,239,115,251</u>	<u>136,030,329,810</u>	18.0%	<u>68,147,569,131</u>	<u>71,343,234,195</u>	4.7%
Total	376,897,140,782	423,733,033,399	12.4%	193,112,531,952	201,775,773,251	4.5%
Port of Portland						
Multnomah County	194,225,707,363	208,981,196,843	7.6%	85,289,187,032	89,180,859,281	4.6%
Clackamas County	94,243,769,399	110,622,366,060	17.4%	55,697,303,285	58,117,239,718	4.3%
Washington County	<u>123,020,830,008</u>	<u>145,294,868,838</u>	18.1%	<u>72,849,502,733</u>	<u>76,267,088,538</u>	4.7%
Total	411,490,306,770	464,898,431,741	13.0%	213,835,993,050	223,565,187,537	4.5%
TriMet						
Multnomah County	192,485,280,542	206,925,506,896	7.5%	84,238,043,942	88,086,506,381	4.6%
Clackamas County	63,421,576,272	84,171,142,685	32.7%	38,612,148,466	40,285,055,967	4.3%
Washington County	<u>115,429,848,482</u>	<u>136,257,487,776</u>	18.0%	<u>68,252,358,229</u>	<u>71,431,576,695</u>	4.7%
Total	371,336,705,296	427,354,137,357	15.1%	191,102,550,637	199,803,139,043	4.6%
West Multnomah Soil & Water						
Multnomah County	57,400,613,112	59,604,819,489	3.8%	27,378,082,352	28,916,600,217	5.6%
Columbia County	22,369,896	24,463,432	9.4%	10,885,748	11,299,696	3.8%
Washington County	<u>259,503,868</u>	<u>371,642,387</u>	43.2%	<u>147,304,428</u>	<u>186,526,247</u>	26.6%
Total	57,682,486,876	60,000,925,308	4.0%	27,536,272,528	29,114,426,160	5.7%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2021-22	2022-23	Change	2021-22	2022-23	Change
<u>Municipalities</u>						
City of Fairview	1,514,813,349	1,649,994,660	8.9%	847,976,467	850,068,747	0.2%
City of Gresham	16,731,441,853	18,599,940,091	11.2%	9,304,103,594	9,813,005,004	5.5%
City of Troutdale	2,831,403,129	3,177,627,533	12.2%	1,623,024,570	1,718,829,480	5.9%
City of Maywood Park	163,053,100	172,830,050	6.0%	75,387,780	77,758,370	3.1%
City of Wood Village	651,238,396	751,385,582	15.4%	326,823,580	341,559,030	4.5%
City of Portland						
Multnomah County	166,373,181,467	177,929,570,087	6.9%	69,427,672,691	72,558,600,720	4.5%
Clackamas County	219,159,784	244,963,141	11.8%	133,453,597	136,135,226	2.0%
Washington County	306,663,513	354,126,022	15.5%	185,022,192	193,993,279	4.8%
Total	166,899,004,764	178,528,659,250	7.0%	69,746,148,480	72,888,729,225	4.5%
<u>Education Districts</u>						
Mt. Hood Community College						
Multnomah County	45,833,831,583	50,740,196,211	10.7%	24,844,127,143	25,816,162,313	3.9%
Clackamas County	9,263,011,365	11,047,839,743	19.3%	5,421,192,786	5,704,069,698	5.2%
Hood River County	290,095,135	337,013,927	16.2%	189,879,532	207,076,884	9.1%
Total	55,386,938,083	62,125,049,881	12.2%	30,455,199,461	31,727,308,895	4.2%
Portland Community College						
Multnomah County	148,391,875,780	158,241,000,632	6.6%	60,445,059,889	63,364,696,968	4.8%
Clackamas County	15,601,493,288	18,278,294,793	17.2%	8,873,519,891	9,217,276,752	3.9%
Columbia County	7,027,563,330	8,393,465,334	19.4%	4,344,871,185	4,540,579,438	4.5%
Yamhill County	6,641,136,699	7,913,760,904	19.2%	3,934,655,317	4,060,090,561	3.2%
Washington County	123,020,830,008	145,294,868,838	18.1%	72,849,502,733	76,267,088,538	4.7%
Total	300,682,899,105	338,121,390,501	12.5%	150,447,609,015	157,449,732,257	4.7%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2021-22	2022-23	Change	2021-22	2022-23	Change
Multnomah Edu Service District						
Multnomah County	193,333,810,189	207,952,056,234	7.6%	84,734,737,422	88,591,581,651	4.6%
Clackamas County	2,654,214,296	3,125,591,556	17.8%	1,597,545,751	1,670,953,181	4.6%
Washington County	726,249,528	850,488,888	17.1%	400,764,704	415,656,115	3.7%
Total	196,714,274,013	211,928,136,678	7.7%	86,733,047,877	90,678,190,947	4.5%
Portland Public Schools						
Multnomah County	146,447,044,316	156,127,502,883	6.6%	59,164,862,069	62,027,063,708	4.8%
Clackamas County	90,479,139	100,168,863	10.7%	48,935,656	50,883,385	4.0%
Washington County	726,249,528	850,488,888	17.1%	400,764,704	415,656,115	3.7%
Total	147,263,772,983	157,078,160,634	6.7%	59,614,562,429	62,493,603,208	4.8%
Gresham Barlow School District						
Multnomah County	10,473,998,425	11,912,758,566	13.7%	6,143,578,660	6,465,753,240	5.2%
Clackamas County	2,035,783,803	2,388,217,774	17.3%	1,237,430,855	1,289,625,761	4.2%
Total	12,509,782,228	14,300,976,340	14.3%	7,381,009,515	7,755,379,001	5.1%
Centennial School District						
Multnomah County	5,287,617,300	5,973,152,637	13.0%	2,928,266,781	3,047,848,550	4.1%
Clackamas County	475,739,113	579,861,559	21.9%	276,668,111	294,801,725	6.6%
Total	5,763,356,413	6,553,014,196	13.7%	3,204,934,892	3,342,650,275	4.3%
Riverdale School District						
Multnomah County	1,087,531,280	1,121,941,200	3.2%	747,340,400	770,642,520	3.1%
Clackamas County	52,212,241	57,343,360	9.8%	34,511,129	35,642,310	3.3%
Total	1,139,743,521	1,179,284,560	3.5%	781,851,529	806,284,830	3.1%
Parkrose School District	7,938,363,034	8,372,947,859	5.5%	4,673,325,107	4,742,136,987	1.5%
Reynolds School District	13,082,113,353	14,304,082,050	9.3%	6,931,369,896	7,266,864,871	4.8%
David Douglas School District	8,235,027,663	9,219,126,751	12.0%	3,698,019,539	3,806,799,495	2.9%
Corbett School District	782,114,818	920,544,288	17.7%	447,974,970	464,472,280	3.7%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2021-22	2022-23	Change	2021-22	2022-23	Change
<u>Fire Districts</u>						
Riverdale RFPD District 11						
Multnomah County	1,028,873,490	1,061,667,880	3.2%	706,814,320	728,991,130	3.1%
Clackamas County	211,491,413	239,890,985	13.4%	137,613,705	142,490,945	3.5%
Total	1,240,364,903	1,301,558,865	4.9%	844,428,025	871,482,075	3.2%
Sauvie Island RFPD District 30J						
Multnomah County	299,674,098	347,841,260	16.1%	190,703,510	197,672,410	3.7%
Columbia County	22,369,896	24,463,432	9.4%	10,885,748	11,299,696	3.8%
Total	322,043,994	372,304,692	15.6%	201,589,258	208,972,106	3.7%
Multnomah RFPD District 10	1,204,444,317	1,398,450,028	16.1%	710,797,650	738,556,560	3.9%
Corbett RFPD District 14	692,598,270	813,378,800	17.4%	408,427,670	423,500,300	3.7%
<u>Water Districts</u>						
Palatine Hill Water District						
Multnomah County	871,010,630	898,694,040	3.2%	596,569,700	615,236,920	3.1%
Clackamas County	143,824,662	158,188,502	10.0%	87,646,825	91,061,183	3.9%
Total	1,014,835,292	1,056,882,542	4.1%	684,216,525	706,298,103	3.2%
Pleasant Home Water District						
Multnomah County	281,574,940	334,859,590	18.9%	168,965,530	175,839,420	4.1%
Clackamas County	19,022,427	23,168,779	21.8%	11,756,416	12,454,757	5.9%
Total	300,597,367	358,028,369	19.1%	180,721,946	188,294,177	4.2%
Alto Park Water District	50,384,300	53,570,070	6.3%	30,519,440	31,702,570	3.9%
Burlington Water District	82,970,330	94,994,270	14.5%	43,523,910	46,524,550	6.9%

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	Total Real Market Value / M-5 Value (1)			Total Assessed Value (2)		
	2021-22	2022-23	Change	2021-22	2022-23	Change
Corbett Water District	574,944,580	675,007,640	17.4%	336,119,980	348,691,400	3.7%
Lusted Water District	243,487,947	287,190,318	17.9%	143,260,170	148,194,900	3.4%
Valley View Water District	424,321,170	442,663,540	4.3%	248,305,220	255,715,500	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.

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TABLE 3 - ASSESSED VALUES, TAXES, AND SPECIAL ASSESSMENTS Totals for districts principally located in Multnomah County						
Fiscal Year 2023						
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	89,180,859,281	387,399,967	4,817,392	54,959,047	0	447,176,406
Regional Districts						
Multnomah County Library	89,180,859,281	108,839,212	0	0	0	108,839,212
East Multnomah Soil & Water	60,264,259,064	6,042,250	0	0	0	6,042,250
West Multnomah Soil & Water	29,114,426,160	2,190,188	0	0	0	2,190,188
Port Of Portland	223,565,187,537	15,704,626	0	0	0	15,704,626
Metro	201,775,773,251	19,523,211	20,467,038	78,192,878	0	118,183,127
TriMet	199,803,139,043	0	0	0	0	0
Total Regional Districts		152,299,487	20,467,038	78,192,878	0	250,959,403
Cities						
City of Fairview	850,068,747	2,966,911	0	0	0	2,966,911
City of Gresham	9,813,005,004	35,453,809	0	0	0	35,453,809
City of Maywood Park	77,758,370	151,629	0	0	0	151,629
City of Portland	72,888,729,225	532,555,902	95,581,408	28,159,411	0	656,296,721
City of Troutdale	1,718,829,480	6,471,802	0	255,834	0	6,727,636
City of Wood Village	341,559,030	1,067,800	0	0	0	1,067,800
Total Cities		578,667,853	95,581,408	28,415,245	0	702,664,506
Urban Renewal Districts						
Prosper Portland	72,558,600,720	137,730,265	0	0	14,997,657	152,727,922
Fairview URA	850,068,747	699,765	0	0	0	699,765
Gresham Redevel Comm	9,813,005,004	7,054,159	0	0	0	7,054,159

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Taxing District	Permanent Rate Assessed Value All Counties Total	Fiscal Year 2023				
		CERTIFIED TAXES EXTENDED - ALL COUNTIES COMBINED				
		Permanent Rate Levies	Local Option Levies	Debt Levies	Urban Renewal Special Levies	Total Taxes Extended
Troutdale URA	1,718,829,480	163,633	0	0	0	163,633
Wood Village URA	341,559,030	596,168	0	0	0	596,168
Total UR Districts		146,243,990	0	0	14,997,657	161,241,647
Education Districts						
Mt. Hood Community College	31,727,308,895	15,601,944	0	0	0	15,601,944
Portland Community College	157,449,732,257	44,558,944	0	63,014,949	0	107,573,893
Multnomah ESD	90,678,190,947	41,521,037	0	0	0	41,521,037
Portland Public Schools	62,493,603,208	330,169,762	136,124,714	151,009,960	0	617,304,436
Parkrose School District	4,742,136,987	23,191,925	0	3,339,111	0	26,531,036
Reynolds School District	7,266,864,871	32,429,398	0	12,099,489	0	44,528,887
Gresham-Barlow School District	7,755,379,001	35,107,567	0	21,872,044	0	56,979,611
Centennial School District	3,342,650,275	15,860,285	0	3,136,955	0	18,997,240
Corbett School District	464,472,280	2,133,832	0	400,283	0	2,534,115
David Douglas School District	3,806,799,495	17,661,449	0	5,145,352	0	22,806,801
Riverdale School District	806,284,830	3,075,897	1,104,611	1,960,966	0	6,141,474
Total Education Districts		561,312,040	137,229,325	261,979,109	0	960,520,474
Fire Districts						
Multnomah RFPD District 10	738,556,560	2,106,881	0	0	0	2,106,881
Riverdale RFPD District 11J	871,482,075	1,077,239	217,874	0	0	1,295,113
Corbett RFPD District 14	423,500,300	534,627	0	0	0	534,627
Sauvie Island RFPD 30J	208,972,106	164,963	73,141	0	0	238,104
Total Fire Districts		3,883,710	291,015	0	0	4,174,725

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Taxing District	Permanent Rate Assessed Value All Counties Total	Fiscal Year 2023				
		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	31,702,570	50,677	19,022	0	0	69,699
Burlington Water District	46,524,550	159,436	0	0	0	159,436
Corbett Water District	348,691,400	201,579	0	0	0	201,579
Lusted Water District	148,194,900	35,908	0	87,598	0	123,506
Palatine Hill Water District	706,298,103	0	0	0	0	0
Pleasant Home Water District	188,294,177	0	0	0	0	0
Valley View Water District	255,715,500	399,991	0	0	0	399,991
Total Water Districts		847,591	19,022	87,598	0	954,211

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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: 2023

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	434,775,201	447,176,406	14,431,000	432,745,406	2,029,794	434,775,200	100.0%
Regional Districts							
Multnomah County Library	105,173,885	108,839,212	3,807,245	105,031,968	141,917	105,173,884	100.0%
East Multnomah Soil & Water	5,859,584	6,042,250	192,279	5,849,971	9,612	5,859,583	100.0%
West Multnomah Soil & Water	2,100,956	2,175,350	90,748	2,084,602	1,515	2,086,117	99.3%
Port Of Portland	15,537,543	6,276,663	219,799	6,056,864	8,177	6,065,041	39.0%
Metro	116,427,373	52,014,004	1,992,405	50,021,599	67,879	50,089,478	43.0%
Total Regional Districts	245,099,341	245,099,341	175,347,479	6,302,476	169,045,003	229,100	69.1%
Cities							
City of Fairview	2,966,843	2,966,911	950	2,965,961	881	2,966,842	100.0%
City of Gresham	35,552,680	35,453,809	59,216	35,394,593	158,087	35,552,680	100.0%
City of Maywood Park	151,497	151,629	133	151,496	0	151,496	100.0%
City of Portland	614,221,587	653,570,557	42,604,847	610,965,710	602,051	611,567,761	99.6%
City of Troutdale	6,728,979	6,727,636	129	6,727,507	1,472	6,728,979	100.0%
City of Wood Village	1,067,800	1,067,800	0	1,067,800	0	1,067,800	100.0%
Total Cities	660,689,386	699,938,342	42,665,275	657,273,067	762,491	658,035,558	99.6%
Urban Renewal Districts							
Prosper Portland	146,358,004	152,665,604	6,369,356	146,296,248	0	146,296,248	100.0%
Fairview URA	699,542	699,765	224	699,541	0	699,541	100.0%

Data Tables & Reference

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

Gresham Redevel Comm	7,033,893	7,054,159	20,267	7,033,892	0	7,033,892	100.0%
Troutdale URA	163,630	163,633	4	163,629	0	163,629	100.0%
Wood Village URA	596,168	596,168	0	596,168	0	596,168	100.0%
Total UR Districts	154,851,237	161,179,329	6,389,851	154,789,478	0	154,789,478	100.0%
Education Districts							
Mt. Hood Community College	15,477,449	12,695,349	151,614	12,543,735	33,940	12,577,675	81.3%
Portland Community College	107,727,967	43,680,120	187,627	43,492,493	32,873	43,525,366	40.4%
Multnomah ESD	41,134,676	40,570,910	439,390	40,131,520	53,036	40,184,556	97.7%
Portland Public Schools	592,580,450	612,910,115	25,154,738	587,755,377	465,961	588,221,338	99.3%
Parkrose School District	25,433,361	26,531,036	1,116,348	25,414,688	18,672	25,433,360	100.0%
Reynolds School District	44,517,043	44,528,887	126,521	44,402,366	114,677	44,517,043	100.0%
Gresham-Barlow School Dst.	56,922,728	47,504,730	219,019	47,285,711	163,503	47,449,214	83.4%
Centennial School District	19,018,338	17,319,953	61,017	17,258,936	64,705	17,323,641	91.1%
Corbett School Dst.	2,519,321	2,534,115	20,465	2,513,650	5,670	2,519,320	100.0%
David Douglas School Dst.	22,876,460	22,806,801	32	22,806,769	69,691	22,876,460	100.0%
Riverdale School District	6,071,447	5,869,986	66,697	5,803,289	0	5,803,289	95.6%
Total Education Districts	934,279,240	876,952,002	27,543,468	849,408,534	1,022,728	850,431,262	91.0%
Fire Districts							
Multnomah RFPD District 10	2,110,291	2,106,881	195	2,106,686	3,604	2,110,290	100.0%
Riverdale RFPD District 11J	1,293,587	1,083,355	1,552	1,081,803	0	1,081,803	83.6%
Corbett RFPD District 14	535,935	534,627	5	534,622	1,312	535,934	100.0%
Sauvie Island RFPD 30J	238,104	225,229	0	225,229	0	225,229	94.6%
Total Fire Districts	4,177,917	3,950,092	1,752	3,948,340	4,916	3,953,256	94.6%
Water Districts							
Alto Park Water District	70,767	69,699	0	69,699	1,068	70,767	100.0%
Burlington Water District	159,436	159,436	0	159,436	0	159,436	100.0%
Corbett Water District	201,983	201,579	0	201,579	404	201,983	100.0%
Lusted Water District	124,169	123,506	0	123,506	663	124,169	100.0%
Valley View Water District	399,991	399,991	0	399,991	0	399,991	100.0%
Total Water Districts	956,346	954,211	0	954,211	2,135	956,346	100.0%

Data Tables & Reference

Voting History of Tax Measures

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

Voter approved general obligation bonds allow a district to levy a separate tax, outside the limits of Measure 5, to pay the annual principal and interest payments. This chart details bond issues currently outstanding, including refunding bonds, and the month and year when the last payment will be made. 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 CC	Nov-22	450 million	Facilities Improvement Bond	169,063	77,566	69%	P
Metro	Nov-22	.0960 / 1,000	Natural Area / 5 yr Local Option	265,160	80,586	77%	P
David Douglas SD	Nov-22	140 million	Facilities Improvement Bond	11,952	7,925	60%	P
Parkrose SD	Nov-22	.0100 / 1,000	Operations / 5 yr Local Option	4,770	5,221	48%	F
Corbett Fire	Nov-22	4.5 million	Facilities Improvement Bond	1,302	887	60%	P
Alto Park Water	Nov-22	.6000/1,000	Operations / 5 yr Local Option	61	7	90%	P
Multnomah County	May-21	0.0500 / 1,000	Historical Society / 5 yr Local Opt.	101,735	27,788	79%	P
City of Portland	Nov-20	0.8000 / 1,000	Parks Local Option Levy	234,942	132,315	64%	P
Multnomah County	Nov-20	387 million	Library Facilities Improvements	264,711	179,102	60%	P
Corbett SD	Nov-20	4m	Facilities Improvement Bond	1,440	1,127	56%	P
Portland SD	Nov-20	1.2b	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

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
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	Comm Center, Rec, Aquatic Facilities	16,846	21,705	44%	F
Gresham-Barlow SD	Nov-16	291.2 million	Improvement / Bond	17,255	16,405	51%	P
Mt. Hood CC	May-16	125 million	Capital Improvements / Bonds	32,070	39,170	45%	F
Corbett SD	May-16	11.9 million	Improvement / Bonds	873	998	47%	F
Multnomah County	May-16	.0500 / 1,000	Historical Society / 5 yr Local Opt.	170,103	67,852	71%	P
Centennial SD	May-16	85 million	Improvement / Bonds	4,477	2,233	67%	F
Riverdale SD	Nov-15	1.3700	Operations / 5 yr Local Option	462	243	66%	P
Reynolds SD	May-15	125 million	School Facilities / Bonds	3,847	3,557	52%	P
Corbett SD	Nov-14	8.5 million	Improvement / Bonds	930	1,087	46%	F
Portland SD	Nov-14	1.99 / 1,000	Operations / 5 yr Local Option	148,570	56,903	72%	P
Sauvie Island RFPD	Nov-14	.3500 / 1,000	Operations / 5 yr Local Option	354	142	71%	P
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

Data Tables & Reference

Voting History of Tax Measures

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

Data Tables & Reference

Voting History of Tax Measures

Local Government	Date	\$ Amount	Purpose / Levy Type	Yes	No	% Yes Votes	Pass/Fail
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
Lusted Water	May-03	.48 million	New Elevated Reservoir	156	205	43%	F
City of Troutdale	Nov-02	3.43 million	Parks and Greenways	2,060	2,340	47%	F
Mt. Hood CC	Nov-02	68.4 million	Expansion & Improvements	34,085	48,013	42%	F

Data Tables & Reference

Voting History of Tax Measures

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

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

Data Tables & Reference: Debt Schedules

REGISTRY OF LONG TERM INDEBTEDNESS (Unaudited)

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 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	232,320,000	194,725,000	43,165,000	1,075,193
Total General Obligation Bonds		387,000,000		387,000,000	349,405,000	43,165,000	8,809,193
FULL FAITH AND CREDIT							
Full Faith and Credit Obligations:							
Series 2010B	Dec-10	15,000,000	2.74	13,650,000	12,270,000	1,410,000	600,238
Series 2017	Dec-17	164,110,000	3.09	135,425,000	126,220,000	9,670,000	5,296,231
Series 2019	Sep-19	16,075,000	1.74	13,421,624	11,843,450	1,606,000	206,000
Series 2021	Jan-21	89,580,000	1.35	88,620,000	87,245,000	7,495,000	1,088,760
Total Full Faith and Credit Obligations		284,765,000		251,116,624	237,578,450	20,181,000	7,191,229
PERS Bonds:							
Limited Tax Pension Obligation Revenue Bonds	Dec-99	184,548,160	7.67	42,066,179	36,967,869	4,988,665	24,686,336
Lease/Purchase Obligations:							
Sellwood Lofts - Library Branch	Jan-02	1,092,802	2.50	755,657	713,514	46,699	71,398
West Gresham Plaza	Jun-16	1,206,564	1.75	359,931	181,539	181,539	1,725
Total Lease/Purchase Obligations		2,299,366		1,115,588	895,053	228,238	73,123
Long Term Loans - State & Other:							
Oregon Transportation Infrastructure Bank Loan	Sep-12	4,600,000	3.98	1,299,913	1,059,818	249,651	42,181
TOTAL - MULTNOMAH COUNTY		863,212,526		682,598,304	625,906,190	68,812,554	40,802,062

Data Tables & Reference: Debt Schedules

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 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 6/30/21	Outstanding 6/30/22
Concordia University, Series 1999	Dec-99	9,830,000	var.	4,850,000	4,850,000

Hospital Facilities

Terwilliger Plaza, Series 2006	Dec-06	39,765,000	var.	0	0
Adventist Health Systems, Series 2009	Sep-09	66,535,000	var.	0	0
Holiday Park Plaza, Series 2010	Dec-10	14,460,000	var.	0	0
Terwilliger Plaza, Series 2012	Dec-12	18,245,000	var.	11,400,000	10,365,000
Odd Fellow Health Center, Series 2013A	Jul-13	7,280,000	var.	5,815,000	5,815,000
Holladay Park Plaza, Series 2013A	Oct-13	14,138,000	var.	0	0
Parkview Christian Retire Rev. & Ref, Series 2013	Dec-13	7,315,000	var.	5,563,000	5,268,000
Pacific Mirabella Refunding, Series 2014A	Sep-14	93,380,000	var.	87,155,000	85,925,000
Terwilliger Plaza Rev.. Ref. , Series 2016	Jun-16	13,625,000	var.	11,565,000	11,065,000
Adventist Health System, Series 2019	Nov-19	52,535,000		52,535,000	52,535,000
Twilliger Plaza, Series 2019	Aug-19	25,000,000		15,099,594	0
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	88,885,000	var.	0	88,885,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	15,300,000	1.20	0	15,300,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	42,600,000	0.95	0	42,600,000
Twilliger Plaza Parkview Refunding Series 2021A	Aug-21	7,835,000	1.20	0	7,835,000
Total Conduit Bonds		516,728,000		193,982,594	330,443,000

METRO

SPECIFIC AUTHORITY

General Obligation Bonds:

Natural Areas, Series 2012A	May-12	75,000,000	2.23	38,720,000	32,675,000	6,840,000	1,538,200
Ore. Zoo Infrast. & Animal Welfare, Series 2012A	May-12	65,000,000	2.38	33,390,000	29,725,000	4,000,000	1,288,076
Natural Areas, Series 2018	May-18	28,105,000	2.25	10,665,000	8,830,000	1,975,000	441,500
Ore. Zoo Infrast. & Animal Welfare, Series 2018	May-18	10,000,000	2.25	7,495,000	6,680,000	890,000	334,000

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Affordable Housing, Series 2019	May-19	652,800,000	3.31	626,085,000	609,925,000	17,835,000	20,208,128
Natural Areas, Series 2020A	Apr-20	110,000,000	2.40	110,000,000	110,000,000	0	3,526,179
Natural Areas, Series 2020B	Apr-20	90,000,000	1.43	74,385,000	58,055,000	16,945,000	763,315
Total General Obligation Bonds		1,030,905,000		900,740,000	855,890,000	48,485,000	28,099,398

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Refunding Series 2013	Feb-13	12,600,000	1.67	2,715,000	1,370,000	1,370,000	15,070
Refunding Series 2016	Sep-16	7,385,000	1.06	3,840,000	2,920,000	950,000	75,875
Series 2018	May-18	13,290,000	2.81	13,290,000	13,290,000	0	586,450
Series 2021	Feb-21	27,500,000	0.71	23,815,000	11,950,000	11,950,000	84,845
Total Full Faith & Credit Obligations		60,775,000		19,845,000	17,580,000	14,270,000	762,240

PERS Bonds:

Limited Tax, Series 2005	Sep-05	24,290,000	5.04	14,180,000	12,535,000	1,820,000	627,251
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REVENUE

Revenue Bonds:

Oregon Convention Center Hotel, Series 2017	Aug-17	52,260,000	3.74	48,845,000	47,880,000	1,005,000	2,394,000
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TOTAL - METRO		1,168,230,000		983,610,000	933,885,000	65,580,000	31,882,889
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PORT OF PORTLAND

FULL FAITH AND CREDIT

PERS Bonds:

Series 2002B	Mar-02	43,525,000	6.70	39,565,000	35,325,000	4,840,000	2,404,250
Series 2005	Sep-05	20,230,000	5.04	11,765,000	10,400,000	1,510,000	520,416
Total PERS Bonds		63,755,000		51,330,000	45,725,000	6,350,000	2,924,666

Long Term Loans - State & Other:

Ore Business Dev. Dept., B08005	Aug-10	8,460,588	3.28	3,973,329	3,644,399	331,627	182,200
Ore. Department of Transportation, MMTF-0003	Jul-10	6,242,302	0.00	742,700	0	0	0
Dredge Oregon Repowering Loan	Jun-13	15,100,000	4.50	8,220,789	7,184,214	1,084,195	301,109
Ore. Business Dev. Dept Strategic Reserve Fund	Mar-20	500,000	0.00	500,000	0	0	0
Subtotal Long Term Loans - State & Other		30,302,890		13,436,818	10,828,613	1,415,822	483,309

Data Tables & Reference: Debt Schedules

REVENUE

Airport Revenue Bonds:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Series 18A	Jun-08	69,445,000	var.	22,680,000	17,525,000	3,295,000	14,020
Series 18B	Jun-08	69,445,000	var.	22,685,000	17,530,000	3,295,000	12,271
Series 21C	Jul-11	27,685,000	4.30	17,395,000	11,835,000	5,785,000	426,100
Series 22	Sep-14	90,050,000	4.11	86,420,000	84,480,000	2,040,000	4,173,000
Refunding Series 23	Mar-15	109,440,000	3.52	99,780,000	96,235,000	3,720,000	4,718,750
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	205,855,000	201,685,000	4,375,000	9,974,875
Series 25A	Apr-16	21,825,000	3.69	21,825,000	21,825,000	0	1,091,250
Series 25 B	Apr-19	186,430,000	3.69	185,900,000	185,340,000	2,325,000	9,208,875
Series 26A	Apr-20	12,265,000	2.72	12,265,000	11,660,000	630,000	525,200
Series 26B	Apr-20	14,460,000	2.72	14,460,000	14,435,000	25,000	721,125
Series 26C	Apr-20	46,000,000	2.72	46,000,000	40,440,000	5,835,000	1,876,125
Series 27A	Sep-20	289,535,000	3.21	289,535,000	289,535,000	0	13,418,950
Series 27B	Sep-20	22,925,000	3.21	22,925,000	22,925,000	5,650,000	224,335
Series 28	Feb-22	527,005,000		0	527,005,000	0	8,925,982
Subtotal Airport Revenue Bonds		1,719,750,000		1,069,690,000	1,564,420,000	36,975,000	56,409,108

PFC Revenue Bonds:

Series 2011A	Nov-11	75,670,000	4.45	65,305,000	0	0	0
Series 2012A	Aug-12	57,725,000	var.	38,080,000	29,275,000	9,265,000	189,585
Series 2022A	Feb-22	51,620,000		0	51,620,000	0	960,706
Subtotal PFC Revenue Bonds		185,015,000		103,385,000	80,895,000	9,265,000	1,150,291

CFC Revenue Bonds:

Series 2019	Apr-19	163,290,000		160,130,000	156,890,000	3,330,000	6,147,556
Total Revenue Bonds		2,068,055,000		1,333,205,000	1,802,205,000	49,570,000	63,706,955

TOTAL - PORT OF PORTLAND		2,162,112,890		1,397,971,818	1,858,758,613	57,335,822	67,114,930
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Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
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CONDUIT

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

Conduit Bonds:

Horizon Air	Aug-97	17,300,000	var.	17,300,000	17,300,000		
Total Conduit Bonds		<u>17,300,000</u>		<u>17,300,000</u>	<u>17,300,000</u>		

REVENUE

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
Capital Grant Receipt, Series 2011	Jun-11	142,380,000	3.91	11,390,000	0	0	0
Senior Lien, Series 2012A	Aug-12	93,290,000	3.39	5,850,000	3,000,000	3,000,000	75,000
Senior Lien Payroll Tax, Series 2015A	Sep-15	71,885,000	3.19	35,130,000	18,705,000	2,050,000	718,125
Senior Lien Payroll Tax, Series 2015B	Sep-15	62,705,000	2.64	29,190,000	15,315,000	3,550,000	677,000
Senior Lien Payroll Tax, Series 2016	Apr-16	74,800,000	2.64	73,340,000	58,040,000	395,000	2,070,613
Senior Lien Payroll Tax, Series 2017A	Feb-17	97,430,000	3.47	90,310,000	37,535,000	2,695,000	1,526,463
Capital Grant Refunding Series 2017	Aug-17	76,015,000	2.06	76,015,000	76,015,000	11,175,000	3,521,375
Capital Grant Receipt, Series 2018A	Feb-18	113,900,000	3.38	113,505,000	113,095,000	1,660,000	5,162,675
Senior Lien Payroll Tax, Series 2018A	Jun-18	148,245,000	3.76	145,210,000	42,835,000	1,795,000	1,806,025
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	48,715,000	47,990,000	740,000	1,202,893
Senior Lien Payroll Tax, Series 2021A	Sep-21	180,610,000	2.32	0	180,610,000	0	6,247,100
Senior Lien Payroll Tax, Series 2021B	Sep-21	229,030,000	2.60	0	229,030,000	0	5,483,538
Total Revenue Bonds		<u>1,577,655,000</u>		<u>829,575,000</u>	<u>1,023,090,000</u>	<u>27,060,000</u>	<u>35,437,727</u>

TOTAL - TRIMET		1,577,655,000		829,575,000	1,023,090,000	27,060,000	35,437,727
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FAIRVIEW URBAN RENEWAL AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Series 2019A	Sep-19	1,300,000	3.65	1,104,000	983,000	121,000	35,880
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Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Series 2019B	Sep-19	2,160,000	2.62	2,138,000	2,124,000	14,000	55,543
Series 2022A	Mar-22	3,930,000		0	3,930,000	190,000	216,687
Series 2022B	Mar-22	1,775,000		0	1,775,000	0	69,225
Total Full Faith & Credit Obligations		9,165,000		3,242,000	8,812,000	325,000	377,334
TOTAL - FAIRVIEW URBAN RENEWAL AGENCY		9,165,000		3,242,000	8,812,000	325,000	377,334

CITY OF GRESHAM URBAN RENEWAL AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Series 2010A	Jun-10	1,714,460	3.55	317,290	161,436	161,436	9,881
Series 2010 B	Jun-10	7,020,221	3.41	1,290,427	656,131	656,131	25,835
Series 2015	May-15	5,600,000	1.94	1,625,000	830,000	830,000	41,500
Total Full Faith & Credit Obligations		14,334,681		3,232,717	1,647,567	1,647,567	77,216

Long Term Loans - State & Other:

Series 2010C	Jun-10	9,403,224	5.25	1,887,971	968,445	968,445	38,133
Series 2015	Jun-15	6,700,000	3.00	1,829,151	929,768	929,768	21,305
Line of Credit, Series 2017	Feb-18	11,180,000	3.50	11,180,000	11,180,000	0	72,100
Total Long Term Loans		27,283,224		14,897,122	13,078,213	1,898,213	131,537

TOTAL - GRESHAM URBAN RENEWAL DISTRICT		41,617,905		18,129,840	14,725,781	3,545,780	208,753
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TROUTDALE URBAN RENEWAL AGENCY

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Acquisition & Improvments 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
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Data Tables & Reference: Debt Schedules

WOOD VILLAGE URBAN RENEWAL

FULL FAITH AND CREDIT

Full Faith and Credit Obligations:

Loan to URA, Series 2018	Jun-18	1,200,000	4.00	974,706	893,522	120,172	35,741
Loan to URA, Series 2020	May-20	3,435,000	1.45	3,435,000	3,285,000	440,000	47,633
Total Full Faith & Credit Obligations		4,635,000		4,409,706	4,178,522	560,172	83,373

TOTAL - WOOD VILLAGE URBAN RENEWAL DISTRICT		4,635,000		4,409,706	4,178,522	560,172	83,373
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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	16,515,000	14,170,000	2,410,000	515,600
Public Safety Projects, Series 2015A	May-15	17,145,000	2.45	10,925,000	9,760,000	1,220,000	369,700
Parks Improvements, Series 2015C	Jul-15	23,850,000	2.24	12,790,000	11,205,000	1,665,000	220,575
Affordable Housing, Series 2017A	May-17	35,085,000	2.86	30,315,000	28,940,000	1,440,000	1,033,906
Parks Improvements Projects, Series 2018A	Jan-18	23,445,000	2.34	18,980,000	17,655,000	1,395,000	528,000
Emergency Facilities, Ref. Series 2018 B	Apr-18	8,815,000	2.29	6,640,000	5,825,000	860,000	238,375
Public Safety Projects, Ref. Series 2019A	May-19	12,085,000	1.71	9,050,000	7,385,000	1,750,000	316,750
Affordable Housing Projects, Series 2019B	May-19	15,610,000	3.31	14,470,000	13,850,000	640,000	441,771
Parks Projects Bonds, Series 2020A	Jun-20	12,235,000	0.56	11,475,000	10,435,000	1,235,000	521,750
Affordable Housing Projects, Series 2020B	Jun-20	164,205,000	1.99	156,420,000	149,125,000	7,335,000	2,633,832
Subtotal General Obligation Bonds		342,270,000		287,580,000	268,350,000	19,950,000	6,820,259

Tax Increment - Urban Renewal:

Waterfront, Series 2008A	Apr-08	50,165,000	6.03	18,880,000	13,120,000	6,120,000	826,500
Interstate Corridor, Series 2011B	Aug-11	17,245,000	5.04	4,125,000	0	0	0
Central Eastside, Series 2011B	Mar-11	19,485,000	5.14	13,285,000	3,460,000	1,555,000	848,800
Convention Center Area, Series 2012A (Taxable)	May-12	69,760,000	4.08	27,185,000	9,285,000	15,165,000	1,685,332
River District, Series 2012A (Taxable)	Jul-12	24,250,000	3.70	8,960,000	0	2,080,000	288,869
River District, Series 2012B	Jul-12	34,140,000	2.94	11,420,000	0	4,155,000	339,950
River District, Series 2012C	Jul-12	15,275,000	4.20	15,275,000	0	0	751,250
South Park Blocks, Series 2019A	Apr-19	25,280,480	2.53	14,179,377	9,428,776	4,868,416	233,834
Lents, Series 2020 A	Apr-20	7,660,565	1.54	5,145,967	2,592,644	2,592,644	39,927

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Lents, Series 2020 B	Apr-20	15,725,748	1.86	15,725,748	15,725,748	0	292,499
North Macadam, Series 2020A	May-20	4,028,572	1.42	437,180	0	0	0
North Macadam, Series 2020B	May-20	35,280,000	1.88	35,394,903	32,141,151	3,761,786	604,248
Gateway Regional Center Series	May-22	47,415,000	4.85	0	47,415,000	1,540,000	2,202,511
Total Tax Increment - Urban Renewal		365,710,365		170,013,175	133,168,319	41,837,846	5,911,208

Improvement Bonds:

Series 2007A	Jun-07	41,745,000	4.58	10,035,000	8,120,000	0	501,750
Series 2010A	Apr-10	22,305,000	4.15	6,175,000	5,390,000	0	254,719
Series 2011A	Dec-11	3,400,000	3.24	280,000	205,000	0	11,200
Series 2014A	Jun-14	7,385,000	3.33	1,630,000	1,340,000	0	65,200
Series 2018A	Nov-18	10,800,000	3.44	6,840,000	5,820,000	605,000	313,870
ISeries 2022B	Jan-22	9,505,000	2.65	0	7,405,000	605,000	313,870
Total Improvement Bonds		95,140,000		24,960,000	28,280,000	1,210,000	1,460,609

FULL FAITH AND CREDIT

Limited Tax Obligation Bonds

Conv. Ctr., Series 2001B	Feb-01	18,058,888	5.14	802,172	0	0	0
Jeld Wen, Series 2012A	Apr-12	12,000,000	3.46	12,000,000	12,000,000	0	405,488
Training Fac., Series 2012B	May-12	21,865,000	1.26	1,550,000	0	0	0
Port/Milw Light Rail, Series 2012C	Sep-12	36,160,000	2.57	25,180,000	1,810,000	1,810,000	45,250
Stadium Project, Series 2013A	Dec-13	21,915,000	3.27	5,075,000	2,202,000	2,202,000	72,005
Sellwood Bridge, Series 2014A	Jun-14	44,215,000	3.13	33,190,000	31,300,000	1,985,000	1,413,700
Lighting Efficiency Proj., Series 2016A	Nov-16	16,220,000	1.98	8,810,000	7,215,000	1,675,000	360,750
Archives, Refunding Series 2017A	Jun-17	6,615,000	1.67	4,555,000	3,995,000	585,000	192,250
Sellwood, Refunding Series 2017A	Jun-17	29,165,000	2.68	26,965,000	25,785,000	1,235,000	1,099,750
Ellington Apartments, 2018 Series A	Jun-18	7,900,000	2.54	6,050,000	5,415,000	665,000	270,750
Portland Bldg, Series 2018B	Nov-18	102,860,000	3.54	99,750,000	96,485,000	3,430,000	4,824,250
4th & Montgomery, Series 2019A	Jan-19	14,205,000	3.07	13,740,000	13,250,000	515,000	662,500
Streetcar, Series 2019A	Jan-19	7,640,000	1.79	4,810,000	3,280,000	1,600,000	164,000
H-Waters, Series 2020A	Aug-20	11,268,103	1.90	10,974,034	10,625,587	501,303	194,932
Ore. Conv. Cntr, Series 2021A	Mar-21	51,230,000	0.82	51,230,000	49,740,000	4,510,000	2,487,000
River District, Series 2021B	Mar-21	30,345,000	1.66	30,345,000	30,345,000	1,080,000	980,000
Portland Bldg., Series 2021B	Mar-21	6,855,000	1.66	6,855,000	6,630,000	235,000	214,000
ECC, Series 2021B :	Mar-21	1,935,000	0.53	1,935,000	1,590,000	370,000	79,500
Transportation, Series 2022A	Jan-22	41,730,000	1.80	0	41,730,000	1,350,000	1,389,675

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
ITS Project), Series 2022C	May-22	7,854,184	2.53	0	7,854,184	685,642	204,941
Port/Milw Light Rail, Series 2022C	May-22	21,982,302	2.53	0	21,982,302	77,363	545,904
Build Portland, Series 2022D	Aug-22	23,220,000	3.29	0	0	955,000	767,550
Total LTO Bonds/FF&C Obligations		535,238,477		343,816,206	373,234,073	25,466,308	16,374,196
PERS Bonds:							
Limited Tax, Series 1999C	Nov-99	150,848,346	7.79	75,073,346	39,683,346	6,345,175	33,394,825
Total PERS Bonds		150,848,346		75,073,346	39,683,346	6,345,175	33,394,825
Long Term Loans - State & Other:							
Clean Water SRF	Various	26,483,527	1.00	7,950,923	6,514,518	1,450,902	62,132
Total State Loans		26,483,527		7,950,923	6,514,518	1,450,902	62,132
REVENUE							
Revenue Bonds:							
1st Lien Water System, Series 2012A	Aug-12	76,510,000	2.91	55,795,000	0	0	0
2nd Lien Water System, Series 2013A	May-13	253,635,000	2.95	173,440,000	161,990,000	12,030,000	6,744,350
2nd Lien Sewer System, Series 2013A	Sep-13	210,965,000	4.24	162,975,000	154,715,000	8,685,000	7,372,525
1st Lien Sewer System, Series 2014A	Aug-14	86,165,000	1.84	39,695,000	30,505,000	9,670,000	1,283,500
2nd Lien Sewer System, Series 2014B	Aug-14	204,220,000	3.41	173,775,000	167,750,000	6,330,000	6,739,050
1st Lien Water System, Series 2014A	Dec-14	84,975,000	3.19	68,220,000	65,590,000	2,760,000	2,590,525
1st Lien Sewer System, Series 2015A	Aug-15	329,805,000	2.18	77,055,000	77,055,000	0	3,343,250
2nd Lien Sewer System, Series 2015B	Aug-15	63,300,000	2.76	42,065,000	41,065,000	1,000,000	1,719,550
1st Lien Sewer System, Ref. Series 2016A	Sep-16	156,650,000	2.02	132,310,000	123,690,000	9,050,000	4,442,825
2nd Lien Sewer System, Ref. Series 2016B	Sep-16	162,465,000	1.35	142,115,000	82,155,000	62,980,000	3,769,581
1st Lien Water System, Ref. Series 2016A	Dec-16	168,525,000	3.24	122,500,000	117,365,000	5,390,000	4,927,000
2nd Lien Sewer System, Series 2018A	May-18	191,930,000	3.43	173,330,000	166,515,000	7,155,000	7,736,575
2nd Lien Water System, Series 2019A	Oct-19	112,005,000	2.80	107,010,000	104,410,000	2,730,000	5,104,750
2nd Lien Sewer System, Series 2019A	Dec-19	216,480,000	2.08	205,435,000	193,840,000	12,185,000	9,692,000
2nd Lien Water System, Series 2020 A	Feb-20	39,800,000	2.16	37,955,000	36,020,000	2,035,000	1,801,000
2nd Lien Sewer System, Series 2020A	Nov-20	239,590,000	2.07	239,590,000	239,590,000	0	8,062,344
2nd Lien Water System, Series 2021A	Feb-21	726,600,000	1.89	726,600,000	0	0	0
2nd Lien Water System, Series 2021B	May-21	171,075,000	1.75	171,075,000	168,345,000	5,895,000	5,995,475
1st Lien Water System, Ref. Series 2022A	Mar-22	42,645,000	1.65	0	42,645,000	2,015,000	1,987,563
Total Revenue Bonds		3,537,340,000		2,850,940,000	1,973,245,000	149,910,000	83,311,863

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
CONDUIT							
Revenue Bonds - Conduit: (Liability of the City)							
Lovejoy Station, Ref. Series 2016	Oct-16	9,690,000	2.83	7,215,000	7,710,000		
Pearl Court, Ref. Series 2006	Dec-06	6,170,000	4.57	2,080,000	2,440,000		
Yards at Union Station, Series 2007	Apr-07	6,335,000	4.83	2,740,000	3,060,000		
Hamilton West Apartments	May-14	3,470,000	4.02	2,900,000	2,980,000		
Gretchen Kafoury Commons	May-14	4,030,000	4.02	3,370,000	3,465,000		
Total Revenue Bonds - Conduit		<u>29,695,000</u>		<u>18,305,000</u>	<u>19,655,000</u>		
TOTAL - CITY OF PORTLAND		5,082,725,715		3,778,638,650	2,842,130,256	246,170,231	147,335,092

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		<u>31,575,000</u>		<u>15,000,000</u>	<u>15,000,000</u>		

CITY OF FAIRVIEW

FULL FAITH AND CREDIT

Public Works Shop	Nov-18	3,155,000	3.80	2,937,000	2,820,000	121,000	104,861
Total Full Faith & Credit Obligations		<u>3,155,000</u>		<u>2,937,000</u>	<u>2,820,000</u>	<u>121,000</u>	<u>104,861</u>

Long Term Loans - State & Other:

Safe Drinking Water (ARRA)	Jul-09	1,250,000	3.00	369,950	341,081	29,734	10,232
Total Long Term Loans - State & Other		<u>1,250,000</u>		<u>369,950</u>	<u>341,081</u>	<u>29,734</u>	<u>10,232</u>

TOTAL - CITY OF FAIRVIEW		4,405,000		3,306,950	3,161,081	150,734	115,093
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Data Tables & Reference: Debt Schedules

CITY OF GRESHAM

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Series 2010 A	Jun-10	4,548,672	3.55	897,466	456,628	456,628	12,158
Series 2013B	Jul-13	4,655,000		1,945,000	1,465,000	495,000	77,213
QECB, Series 2013C	Jul-13	7,610,000	0.78	3,040,000	2,665,000	375,000	199,925
Fountain, Series 2014	Jun-14	1,500,000	var.	300,000	149,000	149,000	0
Transportation/Bikes/Footpaths, Series 2015	May-15	3,351,250	3.19	2,617,500	2,480,000	145,278	97,645
Water, Series 2015	May-15	5,332,418	3.19	4,182,500	3,960,000	234,722	155,486
Wastewater, Series 2015	May-15	5,670,000	2.89	3,970,000	3,650,000	335,000	152,244
Tranportation Series 2022	Apr-22	30,000,000	2.40	0	30,000,000	4,653,960	786,000
Total Full Faith & Credit Obligations		62,667,340		16,952,466	44,825,628	6,844,588	1,480,670

PERS Bonds:

Series 2004	May-04	19,280,000	6.07	12,240,000	10,885,000	1,355,000	743,724
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Long Term Loans - State & Other:

Wastewater Clarifier SRF, Series 2009	Aug-09	407,058	3.46	206,472	184,790	22,333	5,341
Water Meter OBDD #1, Series 2011	Sep-09	2,361,232	3.00	1,339,675	0	0	0
Stormwater UIC SRF, Series 2017	Jan-17	4,935,608	0.00	4,071,878	3,825,098	246,780	0
Line of Credit, Series 2018-22	May-18	500,000	3.39	33,645,700	0	0	0
Property Acquisition, Series 2018	Jul-18	1,770,000	5.05	1,002,446	684,618	333,878	34,573
Total Long Term Loans - State & Other		9,973,898		40,266,171	4,694,506	602,991	39,914

Revenue Bonds

Water, Series 2022	Dec-21	41,455,000		41,455,000	41,455,000	0	442,114
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TOTAL - CITY OF GRESHAM

133,376,238	110,913,637	101,860,134	8,802,579	2,706,422
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CITY OF TROUTDALE

SPECIFIC AUTHORITY

General Obligation Bonds:

Police Station, Series 2011	Feb-11	7,540,000	4.00	5,230,000	0	0	21,590
Police Station, Refunding Series 2021	Jul-21	4,570,000	1.04	0	4,230,000	345,000	160,380

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Total General Obligation Bonds		12,110,000		5,230,000	4,230,000	345,000	181,970

FULL FAITH AND CREDIT

Full Faith and Credit Obligations

URA Projects, Series 2018	Mar-18	5,000,000	3.55	5,000,000	5,000,000	0	167,000
URA Projects, Series 2020	Jul-20	1,500,000	3.00	1,500,000	1,500,000	159,492	39,600
Total Full Faith and Credit Obligations		6,500,000		6,500,000	6,500,000	159,492	206,600

TOTAL - CITY OF TROUTDALE		18,610,000		11,730,000	10,730,000	504,492	388,570
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CITY OF WOOD VILLAGE

FULL FAITH AND CREDIT

Full faith and Credit Obligations

Street Improvements, Series 2019	May-20	300,000	1.45	202,164	134,776	67,388	5,084
IGA with WVURD Series 2020	May-20	3,435,000		3,435,000	3,285,000	440,000	47,633
Total Full Faith and Credit Obligations		3,735,000		3,637,164	3,419,776	507,388	52,717

TOTAL - CITY OF WOOD VILLAGE		3,735,000		3,637,164	3,419,776	507,388	52,717
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GRAND TOTAL - ALL CITIES		5,304,769,858		3,940,507,947	3,030,466,404	294,292,728	152,022,240
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MT. HOOD COMMUNITY COLLEGE

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Energy Improvements, Series 2013	Jun-13	4,255,000	3.47	2,905,000	2,715,000	200,000	122,500
Refunding Series 2016	Oct-16	19,440,000	2.07	14,935,000	13,530,000	1,525,000	643,675
Total Full Faith & Credit Obligations		23,695,000		17,840,000	16,245,000	1,725,000	766,175

PERS Bonds

Limited Tax, Series 2003	Apr-03	50,596,537	5.72	29,122,860	27,793,063	1,328,066	4,765,625
Series 2021	Aug-21	58,895,000		0	57,375,000	1,925,000	1,224,626

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Total PERS Bonds		109,491,537		29,122,860	85,168,063	3,253,066	5,990,251
TOTAL - Mt. Hood Community College		133,186,537		46,962,860	101,413,063	4,978,066	6,756,426

PORTLAND COMMUNITY COLLEGE

SPECIFIC AUTHORITY

General Obligation Bonds:

Refunding Series 2013	Mar-13	177,495,000	1.12	16,310,000	8,355,000	8,355,000	417,750
Refunding Series 2016	Dec-16	118,630,000	2.93	99,130,000	88,750,000	10,900,000	4,437,500
Facilities, Series 2018	Apr-18	185,000,000	3.00	138,545,000	117,675,000	4,840,000	5,883,750
Refunding Series 2020	Dec-20	119,365,000	1.41	117,730,000	111,050,000	23,500,000	1,214,901
Total General Obligation Bonds		600,490,000		371,715,000	325,830,000	47,595,000	11,953,901

FULL FAITH AND CREDIT

PERS Bonds:

Limited Tax Series 2003	Jun-03	119,995,000	4.70	62,440,000	54,390,000	8,910,000	2,616,159
Series 2018	Nov-18	171,865,000	4.48	163,935,000	159,900,000	4,560,000	6,973,330
Total PERS Bonds		291,860,000		226,375,000	214,290,000	13,470,000	9,589,489

TOTAL - PORTLAND COMMUNITY COLLEGE		892,350,000		598,090,000	540,120,000	61,065,000	21,543,390
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MULTNOMAH EDUCATION SERVICE DISTRICT

FULL FAITH AND CREDIT

PERS Bonds:

Series 2004	Feb-04	33,140,000	5.45	21,300,000	18,925,000	2,680,000	1,046,174
Series 2022	Jun-22	60,233,416	4.45	0	60,233,416	800,999	2,739,951
Total PERS Bonds		93,373,416		21,300,000	79,158,416	3,480,999	3,786,125

TOTAL - MESD		93,373,416		21,300,000	79,158,416	3,480,999	3,786,125
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Data Tables & Reference: Debt Schedules

PORTLAND SCHOOL DISTRICT #1J

SPECIFIC AUTHORITY

General Obligation Bonds:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Series 2013B	May-13	68,575,000	2.88	6,025,000	3,160,000	3,160,000	158,000
Series 2015B	Apr-15	244,700,000	2.48	116,145,000	110,410,000	6,340,000	4,495,675
Series 2017B	Aug-17	241,890,000	3.12	177,695,000	175,380,000	2,650,000	5,977,088
Series 2020	Apr-20	441,320,000	1.19	386,390,000	344,765,000	36,945,000	15,799,550
Series 2020 B	Dec-20	365,465,000		365,465,000	325,225,000	57,970,000	9,816,188
Refunding Series 2020 C	Dec-20	53,965,000		53,405,000	52,520,000	905,000	836,125
Total General Obligation Bonds		1,415,915,000		1,105,125,000	1,011,460,000	107,970,000	37,082,626

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Recovery Zone Energy and Water Conservation, :	Jul-10	11,000,000	2.77	1,700,443	607,576	607,576	15,341
Qualified Zone Academy Bond, Series 2016	Aug-16	4,000,000	0.00	3,200,000	3,000,000	200,000	0
Capital Expenditure Reimbursement, Series 2016	Nov-16	5,048,000	2.99	3,918,000	3,613,000	315,000	103,319
Total Full Faith & Credit Obligations		20,048,000		8,818,443	7,220,576	1,122,576	118,660

PERS Bonds:

Series 2002	Oct-02	210,103,857	5.60	142,580,000	126,680,000	17,945,000	7,019,973
Series 2003	Apr-03	281,170,040	5.75	171,579,074	163,906,288	7,536,288	27,540,741
Series 2021	Jul-21	399,390,000		0	388,600,000	12,815,000	7,587,738
Total PERS Bonds		890,663,897		314,159,074	679,186,288	38,296,288	42,148,452

TOTAL - PORTLAND SCHOOL DISTRICT

2,326,626,897 1,428,102,517 1,697,866,864 147,388,864 79,349,739

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	735,999
Refunding Series 2019	Sep-19	35,130,000	var.	31,550,000	29,445,000	955,000	874,077
Total General Obligation Bonds		50,130,000		46,550,000	44,445,000	955,000	1,610,076

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
PERS General Obligation Bonds:							
Bonds Series 2018	Dec-18	20,210,000	2.90	19,115,000	18,335,000	860,000	811,036
Bonds Series 2022	Jun-22	27,156,599	4.50	0	27,156,599	440,562	
Total PERS GO Bonds		47,366,599		19,115,000	45,491,599	1,300,562	811,036
Long Term Loans - State & Other:							
Capital Improvements, QZAB 2009	May-09	2,000,000	0.00	285,715	142,857	142,857	0
Fleet Purchase, QZAB 2015,	Dec-15	2,160,000	0.00	1,329,231	1,163,077	166,154	0
Total Long Term Loans - State & Other		4,160,000		1,614,945	1,305,934	309,011	0
TOTAL - PARKROSE SCHOOL DISTRICT		101,656,599		67,279,945	91,242,533	2,564,573	2,421,112

REYNOLDS SCHOOL DISTRICT #7

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2015	Aug-15	122,945,047	2.0-5.0	116,200,047	109,745,047	7,000,000	3,396,250
Series 2020	Jun-20	2,054,952	2.07	1,464,009	811,236	94,284	16,793
Series 2022	Jun-22	3,956,953	3.11	0	3,956,953	3,952,113	117,952
Total General Obligation Bonds		124,999,999		117,664,056	110,556,283	7,094,284	3,413,043

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Land & Imp., Refunding Series 2020	Dec-20	15,775,000		14,940,000	14,035,000	885,000	536,650
Transp Yard Improvements	Jun-17	2,000,000		1,142,857	857,143	285,714	21,700
Total Full Faith & Credit		17,775,000		16,082,857	14,892,143	1,170,714	558,350

PERS Bonds:

Series 2013	Apr-13	80,978,772	5.72	46,784,084	44,659,477	2,124,477	7,676,012
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Long Term Loans - State & Other:

Facility Improvements, QZAB	Apr-16	4,000,000	0.00	3,200,000	3,000,000	200,000	0
Total Long Term Loans - State & Other		4,000,000		3,200,000	3,000,000	200,000	0

TOTAL - REYNOLDS SCHOOL DISTRICT		227,753,771		183,730,997	173,107,903	10,589,475	11,647,405
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Data Tables & Reference Debt Schedules

Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
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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	.39-5.00	230,293,298	221,038,133	10,530,000	8,113,875
School Repairs/Imp, Series 2019	Apr-19	50,000,227	.85-3.65	49,548,543	48,212,138	1,550,000	877,850
Total General Obligation Bonds		<u>291,165,941</u>		<u>279,841,841</u>	<u>269,250,271</u>	<u>12,080,000</u>	<u>8,991,725</u>

FULL FAITH AND CREDIT

Full Faith & Credit Obligations:

Energy Efficiency Projects	Aug-12	2,185,000	.00-4.00	1,005,000	850,000	160,000	26,050
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PERS Bonds:

Series 2002	Oct-02	32,758,403	5.60	24,245,001	21,540,001	3,050,000	1,193,640
Bonds, Series 2003	Apr-03	25,302,640	5.73	14,678,286	14,011,953	666,954	2,409,315
Refunding Bonds, Series 2012	Jan-12	2,485,000	2.87	0	0	0	0
Total PERS Bonds		<u>60,546,044</u>		<u>38,923,287</u>	<u>35,551,954</u>	<u>3,716,954</u>	<u>3,602,955</u>

TOTAL - GRESHAM-BARLOW SCHOOL DISTRICT		353,896,985		319,770,128	305,652,224	15,956,954	12,620,730
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CENTENNIAL SCHOOL DISTRICT #28J

SPECIFIC AUTHORITY

General Obligation Bonds:

Facilities Improvement, Refunding Series 2020	Sep-20	65,000,000		63,925,000	63,450,000	635,000	3,016,600
Total General Obligation Bonds		<u>65,000,000</u>		<u>63,925,000</u>	<u>63,450,000</u>	<u>635,000</u>	<u>3,016,600</u>

FULL FAITH & CREDIT

Full Faith & Credit Obligations:

Bus Loan, Series 2011	Dec-11	936,728	3	40,656	0	0	0
Total Full Faith & Credit Obligations		<u>936,728</u>		<u>40,656</u>	<u>0</u>	<u>0</u>	<u>0</u>

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Lease/Purchase Obligations:							
Bus, Series 2017	Jun-17	670,339	3.55	296,688	251,486	46,821	8,516
Bus, Series 2018	Sep-18	526,065	3.62	305,367	233,064	74,931	8,471
Bus, Series 2020	Mar-20	167,069	3.35	119,196	96,955	23,013	3,365
Printshop Upgrade, Series 2018	Jul-18	24,805	0.16	479	0	0	0
Computer Technology Upgrade, Series 2019	Apr-19	329,549	5.06	201,226	135,203	69,078	4,966
Copier Upgrade, Series 2019	Jul-19	98,525	0.12	61,718	42,052	20,559	1,455
Copy Machines	Jun-20	27,392	0.15	22,518	17,358	5,461	847
Chromebooks	Aug-20	175,194	3.90	137,428	105,014	33,676	4,091
Chromebooks	Sep-20	244,875	3.90	192,012	146,776	47,033	5,830
Copy Machines	Jul-21	33,881	12.00	0	27,698	6,466	1,111
Copier Rental	Mar-22	32,208	5.99	32,208	26,512	5,696	1,774
Purchase 8 Busses	Jun-22	1,089,142	2.78	0	789,952	0	0
Total Lease/Purchase Obligations		3,419,044		1,368,840	1,872,070	332,734	40,426
TOTAL - CENTENNIAL SCHOOL DISTRICT		69,355,772		65,334,496	65,322,070	967,734	3,057,026

CORBETT SCHOOL DISTRICT #39

SPECIFIC AUTHORITY

General Obligation Bonds, Series 2021	Apr-21	4,000,000	1.68	4,000,000	3,708,000	318,000	62,294
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Full Faith & Credit Obligations:

QSCB Bonds for Springdale School, Series 2012E	Feb-12	1,000,000	0.00	1,000,000	1,000,000	0	46,250
Bus, Series 2017	Sep-17	109,937	2.87	22,655	0	22,655	651
Bus, Series 2018	Oct-18	74,693	3.95	30,421	15,505	15,505	613
Bus, Series 2019	Apr-19	111,354	3.95	80,255	65,363	15,450	2,451
Bus, Series 2020	Mar-20	111,694	2.68	79,907	64,760	15,553	1,736
Bus, Series 2021	Dec-20	128,290	2.44	89,790	75,712	14,422	1,847
Bus, Series 2022	Mar-22	129,898	2.58	0	110,106	17,208	2,841
Mershon Property, Series 2019	Nov-19	100,000	1.28	75,475	50,636	25,157	648
Land & Bldg, Series 2020	Jan-20	3,000,000	2.22	2,639,996	0	0	0
Total Full Faith & Credit Obligations		4,765,866		4,018,500	1,382,082	125,950	57,037

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Certificates of Participation:							
Springdale School, Series 2012C	Oct-12	650,000	3.58	395,000	365,000	30,000	13,600
Total Certificates of Participation		650,000		395,000	365,000	30,000	13,600
Lease/Purchase Obligations:							
Energy Conservation, SELP Loans	Nov-11	583,136	3.50	259,379	217,779	43,079	6,937
TOTAL - SD NO. 39 - CORBETT SCHOOL DISTRICT		9,999,002		8,672,878	5,672,861	517,029	139,868

DAVID DOUGLAS SCHOOL DISTRICT #40

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2012A	Aug-12	17,940,000	3.08	8,890,000	4,590,000	4,590,000	201,100
Series 2012B	Aug-12	29,172,481	3.08	29,172,481	29,172,481	0	0
(QZAB), Series 2012	Aug-12	2,386,000	1.26	1,195,000	1,050,000	145,000	13,126
Total General Obligation Bonds		49,498,481		39,257,481	34,812,481	4,735,000	214,226

FULL FAITH AND CREDIT

PERS Bonds:

OSBA, Series 2007	Oct-07	38,060,000		21,405,000	18,955,000	2,725,000	1,064,702
TOTAL - DAVID DOUGLAS SCHOOL DISTRICT		87,558,481		60,662,481	53,767,481	7,460,000	1,278,928

RIVERDALE SCHOOL DISTRICT #5J

SPECIFIC AUTHORITY

General Obligation Bonds:

Series 2009B	Feb-09	8,601,278	5.52	7,671,881	7,671,881	0	0
Refunding Series 2015	Apr-15	6,910,000	1.84	5,365,000	3,705,000	1,790,000	148,200
Total General Obligation Bonds		15,511,278		13,036,881	11,376,881	1,790,000	148,200

FULL FAITH AND CREDIT

PERS Bonds:

Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Series 2003	Apr-03	4,387,738	5.71	2,254,378	2,136,430	116,429	403,023
TOTAL - RIVERDALE SCHOOL DISTRICT		19,899,016		15,291,260	13,513,311	1,906,429	551,223
GRAND TOTAL - EDUCATION DISTRICTS		4,315,656,476		2,815,197,562	3,126,836,727	256,875,123	143,151,971

MULTNOMAH RURAL FIRE DISTRICT 10

FULL FAITH AND CREDIT

Long Term Loans - State & Other

Station Improvements, Series 2014	Dec-14	3,730,279	3.24	1,419,611	1,026,036	362,447	34,788
TOTAL - MULTNOMAH FIRE DISTRICT 10		3,730,279		1,419,611	1,026,036	362,447	34,788
GRAND TOTAL - FIRE DISTRICTS		3,730,279		1,419,611	1,026,036	362,447	34,788

BURLINGTON WATER DISTRICT

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Waterline Replacement, Series 2004	Dec-04	820,000	1.00	357,612	329,415	28,479	3,294
Reservoir & Pump Replacement, Series 2015	Mar-15	958,700	1.00	788,975	759,717	29,551	7,597
Total Long Term Loans - State & Other		1,778,700		1,146,587	1,089,132	58,030	10,891
TOTAL - BURLINGTON WATER DISTRICT		1,778,700		1,146,587	1,089,132	58,030	10,891

Data Tables & Reference: Debt Schedules

CORBETT WATER DISTRICT

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
Headworks Project, Series 2004	Dec-04	2,100,000	3.50	572,682	454,269	122,558	15,899

TOTAL - CORBETT WATER DISTRICT		2,100,000		572,682	454,269	122,558	15,899
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LUSTED WATER

SPECIFIC AUTHORITY

General Obligation Bonds:

Water Reservoir, Series 2009	Sep-09	900,000	4.73	555,000	500,000	55,000	23,540
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FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Distribution Improvement Project*	Oct-18	3,340,500	2.74	250,591	272,134	0	10,000
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Brownfield Program Loan*	Oct-21	345,000	2.00	0	218,651	0	0
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*Loans totals Include forgivable amount

will be credited to principal upon project completion

		3,685,500		250,591	490,785	0	10,000
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TOTAL - LUSTED WATER DISTRICT		4,585,500		805,591	990,785	55,000	33,540
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PLEASANT HOME WATER

FULL FAITH AND CREDIT

Long Term Loans - State & Other:

Water Reservoir, Refunding Series 2013	Dec-19	1,495,000	2.31	1,305,000	1,205,000	95,000	27,836
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Total Long Term Loans - State & Other		1,495,000		1,305,000	1,205,000	95,000	27,836
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TOTAL - PLEASANT HOME WATER DISTRICT		1,495,000		1,305,000	1,205,000	95,000	27,836
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Data Tables & Reference: Debt Schedules

	Issue Date	Amount of Original Issue	True Int. Cost %	Amount Outstanding 6/30/2021	Amount Outstanding 6/30/2022	2022-23 Principal	2022-23 Interest
VALLEY VIEW WATER DISTRICT							
FULL FAITH AND CREDIT							
Long Term Loans - State & Other:							
Line Replacement/Reservoir Vlt. Ph. 1 Ser. 2003	Jan-03	692,750	4.11	96,206	48,688	48,688	2,001
Line Replacement/Reservoir Vlt.Ph. 2 Series 2007	Nov-07	788,000	4.36	477,515	446,380	32,493	19,462
Line Replacement/Reservoir Vlt. Ph. 3 Series 200	Oct-09	750,000	3.83	440,927	403,456	38,906	15,452
Total Long Term Loans - State & Other		2,230,750		1,014,648	898,524	120,087	36,915
TOTAL - VALLEY VIEW WATER DISTRICT		2,230,750		1,014,648	898,524	120,087	36,915
GRAND TOTAL - WATER DISTRICTS		12,189,950		4,844,509	4,637,710	450,675	125,082
GRAND TOTALS - ALL DISTRICTS		15,407,556,979		10,655,724,750	10,569,657,825	737,042,997	496,816,804

Data Tables & Reference - Budget Summary for All Districts

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Multnomah County	2,020,876,158	2,617,623,413	2,990,635,457	3,324,411,412
Multnomah County Library	137,210,680	141,632,405	141,004,431	182,787,983
Metro	1,544,774,424	1,474,735,125	1,563,757,366	1,630,360,038
Port Of Portland	1,806,683,378	1,901,842,968	2,909,437,604	2,873,871,084
TriMet	1,599,659,551	1,528,754,940	1,943,088,258	1,931,222,980
East Multnomah Soil & Water	16,881,239	17,327,270	17,351,120	18,476,020
West Multnomah Soil & Water	3,385,953	3,149,801	3,307,083	3,936,365
Urban Flood Safety & Water Qual	-	162,832	1,336,076	2,000,000
Subtotal Regional Districts	5,108,595,225	5,067,605,341	6,579,281,938	6,642,654,470
Fairview URA	4,170,047	3,809,690	8,218,248	4,131,276
Gresham Redevel Comm	20,989,866	26,029,150	28,229,500	28,273,500
Prosper Portland	419,698,958	569,915,928	440,250,504	415,587,633
Troutdale URA	2,574,606	1,148,671	5,167,449	6,236,418
Wood Village URA	4,445,007	4,206,920	2,279,750	2,533,500
City of Fairview	26,938,239	24,092,896	30,320,066	34,544,587
City of Gresham	478,341,252	528,085,185	729,822,975	731,631,415
City of Maywood Park	777,451	874,233	896,100	832,500
City of Portland	6,016,674,981	6,130,003,280	6,667,540,048	6,803,423,249
City of Troutdale	55,026,838	59,914,435	62,856,283	70,408,082
City of Wood Village	19,025,074	16,039,780	13,289,873	14,207,894
Subtotal UR Agencies & Cities	7,048,662,319	7,364,120,175	7,988,900,796	8,111,810,054
Mt. Hood Community College	148,081,827	153,723,034	259,628,997	205,423,896
Portland Community College	811,366,140	868,200,570	878,114,132	729,242,454
Subtotal Community Colleges	959,447,967	1,021,923,604	1,137,743,129	934,666,350
Multnomah ESD	98,186,913	103,707,052	116,954,236	119,045,311
Portland Public Schools	1,923,582,000	2,233,359,000	2,058,410,000	1,883,260,000
Parkrose School District	89,940,514	59,223,845	71,883,649	71,487,443
Reynolds School District	210,199,749	231,998,884	270,712,521	277,833,821
Gresham-Barlow School District	338,940,704	252,295,238	255,292,881	260,970,931
Centennial School District	98,746,581	173,498,285	185,423,069	204,385,975
Corbett School District	20,353,085	23,319,893	26,519,578	25,161,706
David Douglas School District	193,087,342	201,322,985	233,413,055	243,953,365
Riverdale School District	14,985,265	15,578,996	16,112,130	16,489,890
Subtotal K-12 School Districts	2,988,022,153	3,294,304,178	3,234,721,119	3,102,588,442
Multnomah RFPD District 10	2,523,793	2,654,591	2,717,584	2,686,390
Riverdale RFPD District 11J	2,455,913	2,542,344	2,521,500	2,644,000
Corbett RFPD District 14	1,215,883	1,049,079	1,333,663	1,144,738
Sauvie Island RFPD 30J	816,112	842,329	690,585	782,768
Subtotal Fire Districts	7,011,701	7,088,343	7,263,332	7,257,896
Alto Park Water District	85,332	90,365	90,862	94,733
Burlington Water District	500,725	550,390	926,880	607,200
Corbett Water District	1,679,265	1,989,190	1,426,122	1,320,423
Lusted Water District	1,661,719	1,277,734	5,693,530	5,317,350
Palatine Hill Water District	3,312,103	3,993,324	4,334,094	5,320,963
Pleasant Home Water District	763,959	773,505	727,299	781,878
Valley View Water District	1,834,047	2,076,604	2,004,191	2,229,294
Subtotal Water Districts	9,837,150	10,751,112	15,202,978	15,671,841
Dunthorpe-Riverdale Sewer	1,971,980	2,439,005	3,076,000	3,559,000
Mid-County Lighting	732,895	846,360	1,031,000	1,158,000
Subtotal County Svc Districts	2,704,875	3,285,365	4,107,000	4,717,000
Grand Total of all Budgets	18,145,157,548	19,386,701,531	21,957,855,749	22,143,777,465