



MULTNOMAH COUNTY SUMMARY OF ASSESSMENTS AND TAX 2009-2010

10/08/09 5:00 PM

TAXING DISTRICT	TAX DIST. CODE	TAX FUND CODE	ASSESSED VALUE FOR COMPUTING TAX RATES (MULTNOMAH CO)	ASSESSED VALUE FOR COMPUTING TAX RATES (TOT OTHER CO)	LEVY WITHIN PERM LIMIT TAX	LEVY FOR LOCAL OPTION	LEVY FOR GAP BONDS / QUAL PEN UR SPL LEVY	LEVY FOR M5 UNLIMITED BONDS	MULTNOMAH COUNTY'S PORTION (AMT LEVIES)	M50 PERM RATE PER \$1000	BILLING TAX RATE PER \$1000	LOCAL OPTION TAX RATE PER \$1000	GAP BONDS PENSION UR SPL LVY PER \$1000	BONDS EXEMPT M5 LIMIT PER \$1000	EXTENSION TAX RATE PER \$1000	LOSS DUE TO RATE TRUNCATION	TOTAL EXTENDED FOR DISTRICT (MULTNOMAH)	LOSS DUE TO MEASURE 5 COMPRESSION	IMPOSED TAX (AFTER M50 & M5 LIMITS APPLIED)	PENALTIES DEF CANCEL OMITTED
MULTNOMAH COUNTY	170	8010	54,549,303,179	0	0	0	0	9,230,769	9,230,769	4.3434	4.3434		0.0000	0.1692	4.3434	0.00	236,960,640.68	6,003,072.41	230,957,568.27	
MULTNOMAH COUNTY BONDS	170	8104	54,549,303,179	0	0	0	0								0.1692	1,026.90	9,250,613.06	0.00	9,250,613.06	1,312,957.31
MULTNOMAH COUNTY LIBRARY LOC OPT	170L	8101	55,083,427,987	0	0	0	0					0.8900			0.8900	0.00	49,045,213.60	7,663,796.50	41,381,417.10	
PORT OF PORTLAND	101	1001	54,549,303,179	79,200,525,419	0	0	0	0	0	0.0701	0.0701	0.0000	0.0000	0.0000	0.0701	0.00	3,856,568.06	97,909.84	3,758,658.22	4,485.16
PORT OF PORTLAND BONDS	101	1004	54,549,303,179	79,200,525,419	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
CITY OF FAIRVIEW	125	2000	566,319,382	0	0	0	0	0	0	3.4902	3.4902	0.0000	0.0000	0.0000	3.4902	0.00	1,976,568.26	169.52	1,976,398.74	0.00
CITY OF FAIRVIEW BONDS	125	N/A	566,319,382	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
CITY OF GRESHAM	126	2050	6,497,894,798	0	0	0	0	0	0	3.6129	3.6129	0.0000	0.0000	0.0000	3.6129	0.00	23,476,446.13	627.74	23,475,818.39	13,123.12
CITY OF GRESHAM BONDS	126	2052	6,497,894,798	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
CITY OF LAKE OSWEGO OUT LO SCH.	127	2100	291,003,835	6,900,725	0	0	0	0	0	4.5884	4.5884	0.0000	0.0000	0.0000	4.5884	0.00	1,335,241.58	0.00	1,335,241.58	
CITY OF LAKE OSWEGO OUT LO SCH. BONDS	127	2102	291,003,835	6,900,725	0	0	0	193,037	188,566					0.6479	0.6479	24.07	188,541.48	0.00	188,541.48	13,242.70
CITY OF LAKE OSWEGO IN LO SCH.	192	2100	19,952,930	4,968,587,286	0	0	0	0	0	5.0353	4.9703	0.0000	0.0000	0.0000	4.9703	0.00	95,604.42	0.00	95,604.42	0.00
CITY OF LAKE OSWEGO IN LO SCH. BONDS	192	2102	19,952,930	4,968,587,286	0	0	0	3,232,495	12,929					0.6479	0.6479	1.68	12,464.59	0.00	12,464.59	
CITY OF MAYWOOD PARK	128	2130	52,081,770	0	44,106	0	0	0	44,106	1.9500	0.8468	0.0000	0.0000	0.0000	0.8468	3.16	44,102.88	1.65	44,101.23	0.00
CITY OF MAYWOOD PARK BONDS	128	N/A	52,081,770	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
CITY OF MILWAUKIE	129	2150	13,515,030	1,518,565,131	0	0	0	0	0	6.5379	4.0660	0.0000	0.0000	0.0000	4.0660	0.00	54,952.12	5,344.26	49,607.86	0.00
CITY OF MILWAUKIE BONDS	129	2152	13,515,030	1,518,565,131	0	0	0	594,595	5,245					0.3880	0.3880	1.31	5,243.83	0.00	5,243.83	
CITY OF PORTLAND	130	2201	43,575,554,090	211,157,046	0	0	114,980,456	0	114,425,974	4.5770	4.5770	0.0000	2.6259	0.2180	7.2029	926.74	314,065,487.19	9,943,162.61	304,122,324.58	
CITY OF PORTLAND BONDS	130	2206	43,575,554,090	211,157,046	0	0	0	9,547,496	9,501,454					0.2180	0.2180	1,983.36	9,527,214.11	0.00	9,527,214.11	433,218.75
CITY OF PORTLAND CHILDRENS LOC OPT	130L	2211	43,948,160,600	211,157,046	0	0	0	0	0			0.4026		0.4026	0.4026	0.00	17,720,216.02	3,462,707.93	14,257,508.09	
CITY OF TROUTDALE	131	2250	1,079,497,361	0	0	0	0	0	0	3.7652	3.7652	0.0000	0.0000	0.0000	3.7652	0.00	4,064,553.83	98.09	4,064,455.74	1,897.13
CITY OF TROUTDALE BONDS	131	2252	1,079,497,361	0	0	0	0	672,424	672,424					0.6229	0.6229	5.09	672,430.81	0.00	672,430.81	
CITY OF WOOD VILLAGE	132	2300	241,193,315	0	0	0	0	0	0	3.1262	3.1262	0.0000	0.0000	0.0000	3.1262	0.00	754,018.44	0.09	754,018.35	797.94
CITY OF WOOD VILLAGE BONDS	132	2302	241,193,315	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
MULTNOMAH ESD	304	3100	54,197,722,066	1,275,078,578	0	0	0	0	0	0.4576	0.4576	0.0000	0.0000	0.0000	0.4576	0.00	24,824,180.86	245,068.88	24,579,111.98	
MULTNOMAH ESD BONDS	304	3101	54,197,722,066	1,275,078,578	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	29,063.06
CLACKAMAS CO ESD	307	2500	19,952,930	32,950,532,538	0	0	0	0	0	0.3687	0.3687	0.0000	0.0000	0.0000	0.3687	0.00	7,093.30	0.00	7,093.30	0.00
CLACKAMAS CO ESD BONDS	307	N/A	19,952,930	32,950,532,538	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
NW REGIONAL ESD	305	3150	331,628,183	57,241,372,181	0	0	0	0	0	0.1538	0.1538	0.0000	0.0000	0.0000	0.1538	0.00	51,004.22	478.13	50,526.09	1.77
NW REGIONAL ESD BONDS	305	N/A	331,628,183	57,241,372,181	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
GRESHAM-BARLOW SCH DIST#10	310	4101	4,286,105,966	808,878,591	0	0	0	0	0	4.5268	4.5268	0.0000	0.0000	0.0000	4.5268	0.00	19,402,443.44	197,368.29	19,205,075.15	10,494.50
GRESHAM-BARLOW SCH DIST#10 BONDS	310	4102	4,286,105,966	808,878,591	0	0	0	5,545,001	4,664,678					1.0883	1.0883	108.78	4,664,595.39	0.00	4,664,595.39	
GRESHAM ELEM SCH DIST #4 BONDS	413	4042	3,973,120,686	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
ORIENT ELEM SCH DIST #6 BONDS	419	4062	312,985,280	205,302,794	0	0	0	175,450	105,951					0.3385	0.3385	5.73	105,945.39	0.00	105,945.39	128.96
HILLSBORO SCHOOL DISTRICT #1J	378	4600	308,740	10,462,423,682	0	0	0	0	0	4.9749	4.9749	0.0000	0.0000	0.0000	4.9749	0.00	1,535.94	0.37	1,535.57	
HILLSBORO SCHOOL DISTRICT #1J BONDS	378	4600	308,740	10,462,423,682	0	0	0	14,201,223	419					1.3573	1.3573	0.01	419.06	0.00	419.06	0.00
HILLSBORO SD NEW BONDS	378N	4600	308,740	10,466,984,147	0	0	0	11,805,860	348					1.1278	1.1278	0.02	348.20	0.00	348.20	
MT HOOD COMM COLLEGE	308	4901	16,914,838,115	3,475,531,808	0	0	0	0	0	0.4917	0.4917	0.0000	0.0000	0.0000	0.4917	0.00	8,318,716.79	87,594.35	8,231,122.44	8,921.80
MT HOOD COMM COLLEGE BONDS	308	4902	16,914,838,115	3,475,531,808	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	
PORTLAND COMM COLLEGE	309	4950	37,634,465,064	55,859,481,915	0	0	0	0	0	0.2828	0.2828	0.0000	0.0000	0.0000	0.2828	0.00	10,663,448.77	102,404.84	10,561,043.93	
PORTLAND COMM COLLEGE BONDS	309	4952	37,634,465,064	55,859,481,915	0	0	0	16,378,970	6,593,088					0.1751	0.1751	3,292.68	6,608,680.17	0.00	6,608,680.17	28,875.41
PORTLAND COMM COLLEGE NEW BONDS	309N	4952	38,007,071,574	56,320,139,840	0	0	0	16,477,989	6,639,443					0.1746	0.1746	3,407.92	6,651,840.47	0.00	6,651,840.47	
PORTLAND PUBLIC SCHOOL	311	4010	36,781,670,311	301,373,753	0	0	0	0	0	5.2781	5.2781		0.0000	0.0000	5.2781	0.00	194,201,989.78	1,892,920.32	192,309,069.46	
PORTLAND PUBLIC SCHOOL BONDS	311	4012	36,781,670,311	301,373,753	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	297,553.61
PORTLAND PUBLIC SCHOOL LOC OPT	311L	4011	37,154,276,821	301,373,753	0	0	0	0	0			1.2500			1.2500	0.00	46,462,286.59	7,062,848.41	39,399,438.18	
PARKROSE SCHOOL DIST #3	312	4031	2,809,019,707	0	0	0	0	0	0	4.8906	4.8906	0.0000	0.0000	0.0000	4.8906	0.00	13,737,904.90	457,452.91	13,280,451.99	
PARKROSE SCHOOL DIST #3 BONDS	312	4032	2,809,019,707	0	0	0	0	3,507,275	3,507,275					1.2485	1.2485	213.90	3,507,403.06	0.00	3,507,403.06	3,327.37
REYNOLDS SCHOOL DIST #7	314	4071	4,779,108,612	0	0	0	0	0	0	4.4626	4.4626	0.0000	0.0000	0.0000	4.4626	0.00	21,327,580.79	103,760.80	21,223,819.99	
REYNOLDS SCHOOL DIST #7 BONDS	314	4072	4,779,108,612	0	0	0	0	5,451,587	5,451,587					1.1407	1.1407	57.81	5,451,659.26	0.00	5,451,659.26	14,929.34
CORBETT SCHOOL DIST #39	316	4391	308,122,200	0	0	0	0	0	0	4.5941	4.5941	0.0000	0.0000	0.0000	4.5941	0.00	1,415,544.58	16,012.46	1,399,532.12	
CORBETT SCHOOL DIST #39 BONDS	316	4392	308,122,200	0	0	0	0	0	0					0.0000	0.0000	0.00	0.00	0.00	0.00	3,804.17
CORBETT SCHOOL DIST. '94 BONDS	467	4393	284,532,780	0	0	0	0	607,423	607,423					2.1348	2.1348	2.42	607,420.51	0.00	607,420.51	
CORBETT '94 - BONNEVILLE BONDS	468	4394	23,589,420	0	0	0	0	25,179	25,179					1.0673	1.0673	2.01	25,176.91	0.00	25,176.91	
DAVID DOUGLAS SCHOOL DIST #40	317	4401	2,720,662,152	0	0	0	0	0	0	4.6394	4.6394	0.0000	0.0000	0.0000	4.6394	0.00	12,622,426.93	13,718.86	12,608,708.07	75,367.41
DAVID DOUGLAS SCHOOL DIST #40 BONDS	317	4402	2,720,662,152	0	0	0	0	5,075,269	5,075,269					1.8654	1.8654	145.82	5,075,643.85	0.00	5,075,643.85	
SCAPPOOSE SCHOOL DIST #9	320	4090	236,300,203	1,066,764,191	0	0	0	0	0	4.9725	4.9725	0.0000	0.0000	0.0000	4.9725	0.00	1,175,002.85	14,043.41	1,160,959.44	
SCAPPOOSE SCHOOL DIST #9 BONDS	320	4094	236,300,203	1,066,764,191	0	0	0	1,645,788	298,450					1.2630	1.2630	3.20	298,447.30	0.00	298,447.30	71.94
SCAPPOOSE SCHOOL DIST OLD BONDS	485	4094	31,651,830	1,066,764,191	0	0	0	396,053	11,413					0.3605	0.3605	2.14	11,410.45	0.00	11,410.45	
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TAXING DISTRICT	TAX DIST. CODE	TAX FUND CODE	ASSESSED VALUE FOR COMPUTING TAX RATES (MULTNOMAH CO)	ASSESSED VALUE FOR COMPUTING TAX RATES (TOT OTHER CO)	LEVY WITHIN PERM LIMIT TAX	LEVY FOR LOCAL OPTION	GAP BONDS / QUAL PEN UR SPL LEVY	LEVY FOR M5 UNLIMITED BONDS	MULTNOMAH COUNTY'S PORTION (AMT LEVIES)	M50 PERM RATE PER \$1000	BILLING TAX RATE PER \$1000	LOCAL OPTION TAX RATE PER \$1000	GAP BONDS PENSION UR SPL LVY PER \$1000	BONDS EXEMPT M5 LIMIT PER \$1000	EXTENSION TAX RATE PER \$1000	LOSS DUE TO RATE TRUNCATION	TOTAL EXTENDED FOR DISTRICT (MULTNOMAH)	LOSS DUE TO MEASURE 5 COMPRESSION	IMPOSED TAX (AFTER M50 & M5 LIMITS APPLIED)	PENALTIES DEF CANCEL OMITTED
ALTO PARK WATER DISTRICT	144	5000	20,637,200	0	0	0	0	0	0	1.5985	1.5985	0.0000	0.0000	0.0000	1.5985	0.00	32,988.57	0.00	32,988.57	0.00
ALTO PARK WATER DISTRICT BONDS	144	N/A	20,637,200	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
BURLINGTON WATER DIST	145	5100	31,051,091	0	0	0	0	0	0	3.4269	3.4269	0.0000	0.0000	0.0000	3.4269	0.00	106,409.10	0.00	106,409.10	0.00
BURLINGTON WATER DIST BONDS	145	N/A	31,051,091	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
CORBETT WATER DIST	147	5250	235,165,150	0	0	0	0	0	0	0.5781	0.5781	0.0000	0.0000	0.0000	0.5781	0.00	135,949.11	0.00	135,949.11	224.91
CORBETT WATER DIST BONDS	147	N/A	235,165,150	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
INTERLACHEN WATER P.U.D.	163	N/A	52,879,080	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
INTERLACHEN WATER P.U.D. BONDS	163	N/A	52,879,080	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
LUSTED WATER DIST	151	5400	98,528,400	0	0	0	0	0	0	0.2423	0.2423	0.0000	0.0000	0.0000	0.2423	0.00	23,873.45	0.00	23,873.45	13.49
LUSTED WATER DIST BONDS	151	N/A	98,528,400	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
SUNRISE WATER AUTHORITY	152	N/A	13,455,080	4,060,979,799	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
SUNRISE WATER AUTHORITY BONDS	152	N/A	13,455,080	4,060,979,799	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
MT. SCOTT WATER DISTRICT BONDS	952	5420	13,455,080	3,052,152,815	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
PALATINE HILL WATER DIST	153	N/A	412,724,270	55,763,713	0	0	0	0	0	0.0038	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
PALATINE HILL WATER DIST BONDS	153	N/A	412,724,270	55,763,713	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
PLEASANT HOME WATER DIST	155	5500	110,371,880	7,939,903	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
PLEASANT HOME WATER DIST BONDS	155	N/A	110,371,880	7,939,903	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
ROCKWOOD P.U.D.	197	N/A	3,057,600,604	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
ROCKWOOD P.U.D. BONDS	197	N/A	3,057,600,604	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
VALLEY VIEW WATER DIST	161	5750	162,897,970	0	172,000	0	0	0	172,000	1.7389	1.0558	0.0000	0.0000	0.0000	1.0558	12.32	171,987.81	0.00	171,987.81	0.00
VALLEY VIEW WATER DIST BONDS	161	N/A	162,897,970	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
WEST SLOPE WATER DIST	162	N/A	22,918,900	1,022,495,201	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
WEST SLOPE WATER DIST BONDS	162	N/A	22,918,900	1,022,495,201	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
EAST MULT. SOIL & WATER	164	5270	38,490,270,972	0	0	0	0	0	0	0.1000	0.1000	0.0000	0.0000	0.0000	0.1000	0.00	3,862,260.73	95,307.05	3,766,953.68	5,361.80
EAST MULT. SOIL & WATER BONDS	164	N/A	38,490,270,972	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
WEST MULT. SOIL & WATER	166	5280	16,059,032,207	7,286,503	628,760	0	0	0	628,475	0.0750	0.0391	0.0000	0.0000	0.0000	0.0391	566.68	630,544.11	17,085.23	613,458.88	436.56
WEST MULT. SOIL & WATER BONDS	166	N/A	16,059,032,207	7,286,503	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
TV FIRE/RESCUE - OLD	134	6910	689,263,270	38,495,295,454	0	0	0	0	0	1.5252	1.5252	0.0000	0.0000	0.0000	1.5252	0.00	1,051,264.38	0.00	1,051,264.38	0.00
TV FIRE/RESCUE - OLD BONDS	134	6912	689,263,270	38,495,295,454	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
TV FIRE/RESCUE - NEW	134L	6910	689,263,270	39,430,979,026	0	0	0	0	0	0.0000	0.0000	0.2500	0.0000	0.0000	0.2500	0.00	172,318.49	0.10	172,318.39	500.04
TV FIRE/RESCUE - NEW BONDS	134L	6912	689,263,270	39,430,979,026	0	0	4,797,724	82,425	0	0.1195	0.1195	0.0000	0.0000	0.0000	0.1195	57.64	82,367.27	0.00	82,367.27	0.00
MULTNOMAH CTY - FIRE DIST #10	136	6100	488,318,460	0	0	0	0	0	0	2.8527	2.7500	0.0000	0.0000	0.0000	2.7500	0.00	1,342,879.14	5.73	1,342,873.41	1,319.68
MULTNOMAH CTY - FIRE DIST #10 BONDS	136	N/A	488,318,460	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
RIVERDALE FIRE DIST #11J	137	6110	490,727,990	92,910,076	0	0	0	0	0	1.2361	1.2361	0.0000	0.0000	0.0000	1.2361	0.00	606,588.88	924.36	605,664.52	0.00
RIVERDALE FIRE DIST #11J BONDS	137	N/A	490,727,990	92,910,076	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
CLACKAMAS FIRE DIST #1 JT	138	6120	17,631,683	14,066,788,433	0	0	0	0	0	2.4012	2.4012	0.0000	0.0000	0.0000	2.4012	0.00	42,337.21	3,156.08	39,181.13	0.00
CLACKAMAS FIRE DIST #1 JT BONDS	138	6120	17,631,683	14,066,788,433	0	0	1,076,446	1,348	0	0.0764	0.0764	0.0000	0.0000	0.0000	0.0764	0.50	1,347.10	0.00	1,347.10	0.00
CORBETT RURAL FIRE DIST #14	139	6140	293,575,060	0	0	0	0	0	0	1.2624	1.2624	0.0000	0.0000	0.0000	1.2624	0.00	370,609.40	14.33	370,595.07	713.68
CORBETT RURAL FIRE DIST #14 BONDS	139	N/A	293,575,060	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
SAUVIE ISLAND RFPD #30	142	6210	131,555,234	7,265,264	0	0	0	0	0	0.7894	0.7894	0.0000	0.0000	0.1815	0.7894	0.00	103,849.75	0.00	103,849.75	0.00
SAUVIE ISLAND RFPD #30 BONDS	142	6212	131,555,234	7,265,264	0	0	25,198	23,879	0	0.1538	0.1538	0.0000	0.0000	0.1864	0.1538	217.51	8,313,196.28	0.00	8,313,196.28	27,552.19
SAUVIE ISLAND RFPD #30 LOC OPT	142L	6210	131,555,234	7,265,264	0	0	0	0	0	0.4600	0.4600	0.0000	0.0000	0.0000	0.4600	0.00	60,515.54	0.00	60,515.54	0.00
SCAPPOOSE FIRE DIST #31	177	6310	53,300,140	895,491,382	0	0	0	0	0	1.1145	1.1145	0.9400	0.0000	0.0000	2.0545	0.00	109,505.26	0.00	109,505.26	0.00
SCAPPOOSE FIRE DIST #31 BONDS	177	N/A	53,300,140	895,491,382	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
DUNTHORPE-RIVERDALE SERV DIST	165	8150	461,238,830	18,851,536	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
DUNTHORPE-RIVERDALE SERV DIST BONDS	165	N/A	461,238,830	18,851,536	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
METRO	143	1100	53,852,859,514	66,814,615,421	0	0	0	0	0	0.0966	0.0966	0.0000	0.0000	0.1538	0.0966	0.00	5,225,657.48	134,264.15	5,091,393.33	0.00
METRO BONDS	143	1102	53,852,859,514	66,814,615,421	0	0	0	18,559,145	8,282,787	0.0000	0.0000	0.0000	0.0000	0.1864	0.1538	217.51	8,313,196.28	0.00	8,313,196.28	27,552.19
METRO BONDS - NEW	143N	1102	54,386,984,322	68,538,185,589	0	0	22,915,164	10,138,580	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.1864	846.09	10,160,950.34	0.00	10,160,950.34	0.00
CLEAN WATER SERVICES	180	8400	264,756,850	41,634,405,105	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
CLEAN WATER SERVICES BONDS	180	N/A	264,756,850	41,634,405,105	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
SKYLINE CREST ROAD DIST	169	7160	8,964,460	0	0	0	0	0	0	0.4775	0.4775	0.0000	0.0000	0.0000	0.4775	0.00	4,280.54	0.00	4,280.54	0.00
SKYLINE CREST ROAD DIST BONDS	169	N/A	8,964,460	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
RAMSEY-WALMAR ROAD DIST	181	7170	13,172,610	0	0	0	0	0	0	0.7267	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
RAMSEY-WALMAR ROAD DIST BONDS	181	N/A	13,172,610	0	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
TRI-MET TRANSPORTATION	198	N/A	53,861,831,224	66,447,679,927	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00
TRI-MET TRANSPORTATION BONDS	198	1152	53,861,831,224	66,447,679,927	0	0	10,383,500	4,648,629	0	0.0863	0.0863									