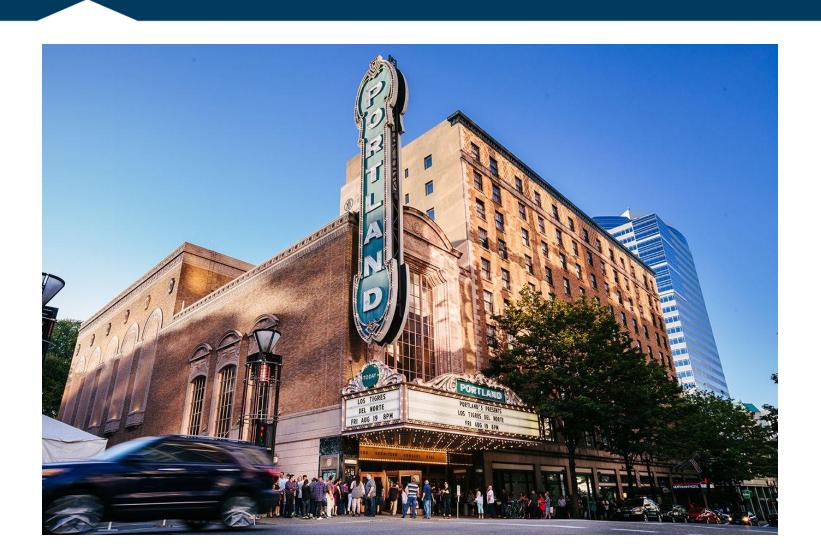
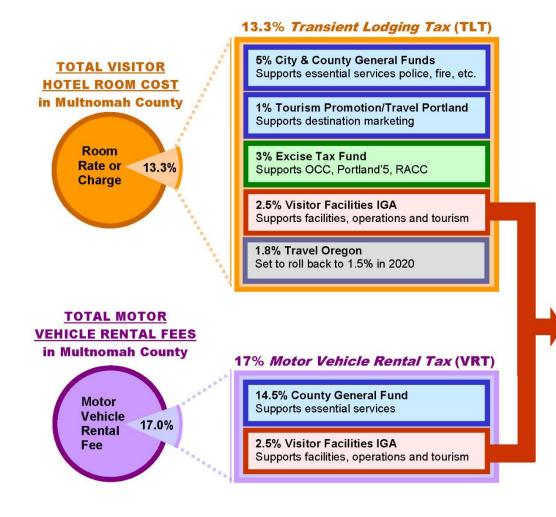
Portland'5 Centers for the Arts Arlene Schnitzer Concert Hall



Visitor Facility Trust Account



Visitor Facilities Trust Account (VFTA)

Debt Service for Facility Bonds

- 1. OCC 2011 Bonds
- 2. Stadium 2001/2013 Bonds
- 3. OCC Hotel Project Bonds

Support for Operations, Programs, Services, Capital Improvements and Marketing

- 4. OCC Operating Support
- 5. County Visitor Facilities and Operations Support
- 6. Enhanced OCC Marketing
- 7. Convention Visitor Public Transit Passes
- 8. Visitor Development Fund, Inc.
- 9. Portland'5 Operations Support
- 10 Rose Quarter Facilities and City Tourism Support

Revenue Stabilization Reserves

- **11. Restricted Reserve** 6/30/17 \$9,837,581
- **12. Bond Redemption Reserve** 6/30/17 \$10,593,887

Arlene Schnitzer Concert Hall – Acoustical Enhancement project

Total project budget: \$8m

Total outside funding: \$6.5m

- Oregon Symphony, \$3m
- Visitor Facilities Trust Account, \$2m
- Portland'5 Foundation, \$1m
- City of Portland, \$500,000

Net cost to Portland'5: \$1.5m