

Prepared by: **LAD**
 Reviewed by: **JH**

Date: **10/24/18**
 Date: **10-29-18**

DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2018-19

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSSC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Multnomah County	170	8010	\$311,293,623.73			\$311,293,623.73	0.166902728722
Multnomah County Advance Recovery	170	8020	\$0.00		\$244,128.87	\$244,128.87	0.000130891774
Multnomah County TSSC Allocation	170	8025	\$0.00	\$130,805.31		\$130,805.31	0.000070132381
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$943,774.87			\$943,774.87	0.000506012938
Multnomah County-Historical Society Local Option	170H	8045	\$3,361,295.22			\$3,361,295.22	0.001802187072
Multnomah County - Cancel & Omit	170	8105	\$218,538.66			\$218,538.66	0.000117171365
Dunthorpe Riverdale Service District	530	8160	\$882,612.87	(\$250.00)		\$882,362.87	0.000473086371
Multnomah County Library District	173	8170	\$86,041,488.34	(\$7,708.71)		\$86,033,779.63	0.046127743995
Multnomah County Library District Cancel & Omit	173	8175	\$59,654.04			\$59,654.04	0.000031984022
Mid-County Street Lighting	561	8200	\$470,347.52	(\$250.00)		\$470,097.52	0.000252046791
Port of Portland	101	1001	\$5,056,837.15	(\$7,857.69)		\$5,048,979.46	0.002707053357
Port of Portland Cancel & Omit	101	1005	\$3,498.18			\$3,498.18	0.000001875579
Metro Service District	143	1100	\$6,870,994.68	(\$4,533.76)		\$6,866,460.92	0.003681511528
Metro Service District - Local Option	143	1101	\$6,365,340.77			\$6,365,340.77	0.003412831689
Metro Service District Bonds	143	1102	\$20,877,718.19			\$20,877,718.19	0.011193766495
Metro Service District Cancel & Omit	143	1105	\$23,990.13			\$23,990.13	0.000012862513
City of Fairview	125	2000	\$2,556,845.26	(\$500.00)		\$2,556,345.26	0.001370606292
City of Fairview Sewer Liens	525	2003	\$3,667.83			\$3,667.83	0.000001966538
City of Fairview Cancel & Omit	125	2005	\$59.09			\$59.09	0.000000031682
City of Gresham	126	2050	\$29,780,058.95			\$29,780,058.95	0.015966832346
City of Gresham Delinquent Sewer	524	2051	\$187,953.92			\$187,953.92	0.000100773096
City of Gresham Urban Renewal	626	2054	\$5,425,952.66			\$5,425,952.66	0.002909170750
City of Gresham Cancel & Omit	126	2055	\$84,702.21			\$84,702.21	0.000045413812
City of Lake Oswego	127 & 192	2100	\$1,835,303.54			\$1,835,303.54	0.000984013631
City of Lake Oswego Bonds	124 & 192	2102	\$102,462.07			\$102,462.07	0.000054935912
City of Lake Oswego Urban Renewal	191	2103	\$37,562.96			\$37,562.96	0.000020139701
City of Lake Oswego Urban Renewal Special	193	2104	\$0.00			\$0.00	0.000000000000
City of Lake Oswego Cancel & Omit	127	2105	\$0.00			\$0.00	0.000000000000
City of Maywood Park	128	2130	\$133,665.60	(\$500.00)		\$133,165.60	0.000071397871
City of Milwaukie	129	2150	\$95,179.83			\$95,179.83	0.000051031477
City of Milwaukie Bonds	129	2152	\$12,104.61			\$12,104.61	0.000006489990
City of Milwaukie Urban Renewal	629	2153	\$811.90			\$811.90	0.000000435307
City of Portland	130	2201	\$419,328,480.61	(\$48,638.89)		\$419,279,841.72	0.224800459592
City of Portland Delinquent Sewer	130	2203	\$369,921.30			\$369,921.30	0.000198336457
City of Portland Bonds	130 & 130L	2206	\$17,900,702.93			\$17,900,702.93	0.009597614398
City of Portland Childrens Fund Local Option	130L	2211	\$21,497,788.71			\$21,497,788.71	0.011526222588
City of Portland Cancel & Omit	130	2215	\$186,947.11			\$186,947.11	0.000100233286
City of Portland Urban Renewal	171	2222	\$159,085,173.96	(\$12,424.18)		\$159,072,749.78	0.085288210166
City of Portland Urban Renewal Special	173	2223	\$14,267,755.89			\$14,267,755.89	0.007649778888
City of Troutdale	131	2250	\$5,503,329.20			\$5,503,329.20	0.002950656841
City of Troutdale Bonds	131	2252	\$392,098.16			\$392,098.16	0.000210226769
City of Troutdale Urban Renewal	131	2253	\$159,908.76			\$159,908.76	0.000085736444
City of Troutdale Cancel & Omit	131	2255	\$2,089.01			\$2,089.01	0.000001120041
City of Wood Village	132	2300	\$920,860.26			\$920,860.26	0.000493727075
City of Wood Village Urban Renewal	632, 832	2303	\$117,189.48			\$117,189.48	0.000062832138
City of Wood Village Cancel & Omit	132	2305	\$1,158.07			\$1,158.07	0.000000620909
Mult County ESD (Elem & High combined)	304	3100	\$33,610,690.05	(\$3,413.25)		\$33,607,276.80	0.018018827805
Mult County ESD Cancel & Omit	304	3105	\$22,751.60			\$22,751.60	0.000012198464
NW Regional ESD	305	3150	\$68,104.89		(\$68,104.89)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$2.77		(\$2.77)	\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$9,207.90		(\$9,207.90)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$266,368,059.42	(\$30,426.17)		\$266,337,633.25	0.142799191384
Portland School District #1 Local Option	311	4011	\$97,617,740.93			\$97,617,740.93	0.052338583547
Portland School District #1 Bonds	311L	4012	\$127,756,853.82			\$127,756,853.82	0.068497925722
Portland School District #1 Cancel & Omit	311	4015	\$215,029.91			\$215,029.91	0.000115290118
Parkrose School District #3	312	4031	\$20,956,616.27			\$20,956,616.27	0.011236068373
Parkrose School Dist #3 Bonds	312N	4032	\$4,026,277.17			\$4,026,277.17	0.002158722810
Parkrose School Dist #3 Cancel & Omit	312	4035	\$8,036.79			\$8,036.79	0.000004308993
Reynolds School District #7	314	4071	\$27,258,183.00			\$27,258,183.00	0.014614707067
Reynolds School District #7 Bonds	314	4072	\$11,396,874.07			\$11,396,874.07	0.006110531139

Tax Year 2018-19

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Reynolds School District #7 Cancel & Omit	314	4075	\$115,542.40			\$115,542.40	0.000061949042
Scappoose School District #9	320	4090	\$1,681,754.75			\$1,681,754.75	0.000901687139
Scappoose School District #9 Bonds	320	4094	\$479,387.58			\$479,387.58	0.000257027736
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$114.71			\$114.71	0.000000061503
Gresham-Barlow School District #10	310	4101	\$24,873,141.90			\$24,873,141.90	0.013335946960
Gresham-Barlow School District #10 Bonds	310	4102	\$15,196,958.15			\$15,196,958.15	0.008147978597
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$42,761.91			\$42,761.91	0.000022927162
Hillsboro School District	378	4600	\$4,023.36		(\$4,023.36)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$12,291,050.15			\$12,291,050.15	0.006589951263
Centennial School District #28 Bonds	321	4282	\$3,074,179.62			\$3,074,179.62	0.001648247597
Centennial School District #28 Cancel & Omit	321	4285	\$393.30			\$393.30	0.000000210871
Corbett School District #39	316	4391	\$1,841,010.11	(\$500.00)		\$1,840,510.11	0.000986805177
Corbett School District #39 Cancel & Omit	316	4395	\$2,369.66			\$2,369.66	0.000001270513
David Douglas School District #40	317	4401	\$15,643,622.83			\$15,643,622.83	0.008387461671
David Douglas School District #40 Bonds	317	4402	\$5,291,742.72			\$5,291,742.72	0.002837212947
David Douglas School District #40 Cancel & Omit	317	4405	\$3,256.41			\$3,256.41	0.000001745952
Beaverton School District #48	322	4480	\$488,285.04			\$488,285.04	0.000261798185
Beaverton School District #48 Local Option	322	4481	\$113,014.27			\$113,014.27	0.000060593564
Beaverton School District #48 Bonds	322 & 322N	4482	\$216,524.46			\$216,524.46	0.000116091434
Beaverton School District #48 CANCEL/OMIT	322	4485	\$0.00			\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$2,586,412.59			\$2,586,412.59	0.001386727148
Riverdale School District #51 Bonds	323	4512	\$1,674,737.62			\$1,674,737.62	0.000897924844
Riverdale School District #51 Local Option	323	4513	\$892,960.18			\$892,960.18	0.000478768209
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324 & 324N	4570	\$147,577.12			\$147,577.12	0.000079124730
Lake Oswego School District #57 Bonds	324	4572	\$51,921.36			\$51,921.36	0.000027838080
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$10,958,550.92	(\$2,341.79)		\$10,956,209.13	0.005874264877
Mt Hood Community College Cancel & Omit	308	4905	\$13,862.06			\$13,862.06	0.000007432262
Portland Community College	309	4950	\$14,599,463.05	(\$5,800.12)		\$14,593,662.93	0.007824516725
Portland Community College Bonds	309N	4952	\$21,237,805.72			\$21,237,805.72	0.011386830492
Portland Community College Cancel & Omit	309	4955	\$14,829.75			\$14,829.75	0.000007951097
Alto Park Water District	144	5000	\$44,177.34	(\$500.00)	(\$43,677.34)	\$0.00	0.000000000000
Alto Park Water District Local Option	144	5003	\$16,582.06		(\$16,582.06)	\$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	\$0.00			\$0.00	0.000000000000
Burlington Water District	145	5100	\$138,839.80	(\$500.00)		\$138,339.80	0.000074172062
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$174,225.42	(\$500.00)		\$173,725.42	0.000093144364
Corbett Water District Cancel & Omit	147	5255	\$298.19			\$298.19	0.000000159877
Lusted Water District	151	5400	\$31,552.45	(\$500.00)		\$31,052.45	0.000016649036
Lusted Water District Bonds	151	5402	\$74,512.28			\$74,512.28	0.000039950394
Lusted Water District Cancel & Omit	151	5405	\$680.88			\$680.88	0.000000365060
East Multnomah Soil & Water Conversation	164	5270	\$4,804,413.71	(\$660.75)		\$4,803,752.96	0.002575573080
East Multnomah Soil & Water Conversation-Education	164E	5274	\$239,617.87			\$239,617.87	0.000128473163
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$4,319.96			\$4,319.96	0.000002316183
West Multnomah Soil & Water Conversation	166	5280	\$1,626,391.90	(\$500.00)		\$1,625,891.90	0.000871735796
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$511.17			\$511.17	0.000000274068
Valley View Water District	161	5750	\$364,985.94	(\$500.00)		\$364,485.94	0.000195422242
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,830,247.69	(\$500.00)		\$1,829,747.69	0.000981034814
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$2,682.93			\$2,682.93	0.000001438476
Riverdale Fire District #11JT	137	6110	\$791,394.35	(\$500.00)		\$790,894.35	0.000424044745
Riverdale Fire District #11JT - Local Option	137L	6111	\$159,794.35			\$159,794.35	0.00008675102
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	\$67,433.15		(\$67,433.15)	\$0.00	0.000000000000
Clackamas Fire District #1JT Bonds	138	6122	\$3,051.46		(\$3,051.46)	\$0.00	0.000000000000

Tax Year 2018-19

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Corbett Fire District #14	139	6140	\$461,122.25	(\$500.00)		\$460,622.25	0.000246966544
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$651.15			\$651.15	0.000000349120
Sauvie Island RFPD #30	142 & 142L	6210	\$197,466.38	(\$500.00)		\$196,966.38	0.000105605203
Sauvie Island RFPD #30 Bonds	142	6212	\$0.00			\$0.00	0.000000000000
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$20.52			\$20.52	0.000000011002
Scappoose Fire District #31	177	6310	\$81,019.55			\$81,019.55	0.000043439322
Scappoose Fire District #31- Local Option	177L	6311	\$90,142.98			\$90,142.98	0.000048330927
Scappoose Fire District #31 Cancel & Omit	177	6315	\$0.00			\$0.00	0.000000000000
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$89,083.54			\$89,083.54	0.000047762899
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,794,067.53			\$1,794,067.53	0.000961904592
TV Fire/Rescue District #1JT Bonds	134	6912	\$98,731.97			\$98,731.97	0.000052935987
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$1,283.29			\$1,283.29	0.000000688047
Multnomah County Drainage #1	502	7000	\$4,283,652.01			\$4,283,652.01	0.002296716524
Multnomah County Drainage #1 Bonds	552	7002	\$0.00			\$0.00	0.000000000000
Columbia Drainage	501	7040	\$452.20	(\$452.20)		\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$256,322.28			\$256,322.28	0.000137429374
Peninsula Drainage District #2	504	7060	\$817,163.89			\$817,163.89	0.000438129382
Sandy Drainage Improvement Co	555	7100	\$982,364.27			\$982,364.27	0.000526702974
Sauvie Drainage Improvement Co	556	7150	\$248,056.96			\$248,056.96	0.000132997853
Skyline Crest Road District #1	169	7160	\$5,847.89	(\$5,847.89)		\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$7,766.59	(\$7,766.59)		\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$17,979.26	(\$17,979.26)		\$0.00	0.000000000000
Total Levy 2018-19		9999	\$1,865,120,037.93	(\$0.00)	\$0.00	\$1,865,120,037.93	1.000000000000

2014-15 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2018-19
None

b. New Taxing District Distribution codes for 2018-19

Scappoose Fire Dist #31-Local Option	6311
City of Milwaukie Urban Renewal	2153

c. Changes

- None -

Amounts Due from Districts for TSCC Allocation with No Levy

Total TSCC Allocation Amount	\$280,665.60
Less:	
Trimet Transportation	(\$9,027.49)
Palatine Hill Water District	(\$250.00)
Pleasant Home Water District	(\$250.00)
Multnomah County Levy	(\$140,332.80)
<u>Tota Due from TSCC Allocation</u>	<u>\$130,805.31</u>