DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: _____ Date: 10/29/19

Reviewed by: _____ Date: 10-29-19

TAX YEAR 2019-20

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Multnomah County	170	8010	$324,393,092.06	$0.00	$0.00	$324,393,092.06	0.166575214568
Multnomah County Advance Recovery	170	8020	$0.00	$0.00	$247,159.38	$247,159.38	0.000126915855
Multnomah County TSCC Allocation	170	8025	$0.00	$144,711.73	$0.00	$144,711.73	0.000074309189
Personal & Ind Prop Penalties (511,512,513 & LFP)	170	8030	$1,528,213.14	$0.00	$0.00	$1,528,213.14	0.000784734441
Multnomah County-Historical Society Local Option	170H	8045	$3,476,731.39	$0.00	$0.00	$3,476,731.39	0.001785294729
Multnomah County - Cancel & Omit	170	8105	$364,583.68	$0.00	$0.00	$364,583.68	0.000187213002
Dunthorpe Riverdale Service District	530	8160	$1,018,798.52	($250.00)	$0.00	$1,018,548.52	0.000523022661
Multnomah County Library District	176	8170	$90,406,509.53	($8,557.06)	$0.00	$90,397,952.47	0.046419170746
Multnomah County Library District Cancel & Omit	176	8175	$100,341.56	$0.00	$0.00	$100,341.56	0.000051525194
Mid-County Street Lighting	561	8200	$470,223.93	($250.00)	$0.00	$469,973.93	0.000241330688
Port of Portland	101	1001	$5,258,901.17	($7,193.30)	$0.00	$5,251,707.87	0.002696741659
Port of Portland Cancel & Omit	101	1005	$5,830.52	$0.00	$0.00	$5,830.52	0.000002993961
Metro Service District	143	1100	$7,162,914.97	($7,144.04)	$0.00	$7,155,770.93	0.003674474294
Metro Service District - Local Option	143L	1101	$6,584,710.36	$0.00	$0.00	$6,584,710.36	0.003381235815
Metro Service District Bonds	143 & 143N	1102	$36,583,315.61	$0.00	$0.00	$36,583,315.61	0.018785460592
Metro Service District Cancel & Omit	143	1105	$53,732.45	$0.00	$0.00	$53,732.45	0.000027591507
City of Fairview	125	2000	$2,657,667.53	($500.00)	$0.00	$2,657,167.53	0.001364450299
City of Fairview Sewer Liens	525	2003	$2,544.13	$0.00	$0.00	$2,544.13	0.000001306406
City of Fairview Urban Renewal	625	2004	$114,253.43	($250.00)	$0.00	$114,003.43	0.000058540537
City of Fairview Cancel & Omit	125	2005	$2,559.94	$0.00	$0.00	$2,559.94	0.000001314524
City of Gresham	126	2050	$30,780,050.35	$0.00	$0.00	$30,780,050.35	0.015805495299
City of Gresham Delinquent Sewer	524	2051	$222,071.26	$0.00	$0.00	$222,071.26	0.000114033155
City of Gresham Urban Renewal	626	2054	$6,162,826.18	$0.00	$0.00	$6,162,826.18	0.003164599119
City of Gresham Cancel & Omit	126	2055	$99,131.46	$0.00	$0.00	$99,131.46	0.000050903810
City of Lake Oswego	127 & 192	2100	$1,884,795.41	$0.00	$0.00	$1,884,795.41	0.000967838735
City of Lake Oswego Bonds	124 & 124N	2102	$95,397.64	$0.00	$0.00	$95,397.64	0.000048986500
City of Lake Oswego Urban Renewal	191	2103	$47,775.61	$0.00	$0.00	$47,775.61	0.000024532682
City of Lake Oswego Urban Renewal Special	193	2104	$0.00	$0.00	$0.00	$0.00	0.000000000000
City of Lake Oswego Cancel & Omit	127	2105	$0.00	$0.00	$0.00	$0.00	0.000000000000
City of Maywood Park	128	2130	$137,750.71	($500.00)	$0.00	$137,250.71	0.000070477970
City of Milwaukie	129	2150	$94,802.81	$0.00	$0.00	$94,802.81	0.000048681056
City of Milwaukie Bonds	129N	2152	$11,703.27	$0.00	$0.00	$11,703.27	0.000006009606
City of Milwaukie Urban Renewal	629	2153	$1,061.52	$0.00	$0.00	$1,061.52	0.000000545088
City of Portland	130	2201	$435,488,602.00	($53,551.59)	$0.00	$435,435,050.41	0.223595041720
City of Portland Delinquent Sewer	520	2203	$298,665.73	$0.00	$0.00	$298,665.73	0.000153364265
City of Portland Bonds	130 & 130N	2206	$15,031,972.20	$0.00	$0.00	$15,031,972.20	0.007718888151
City of Portland Childrens Fund Local Option	130L	2211	$22,218,046.44	$0.00	$0.00	$22,218,046.44	0.011408923136
City of Portland Cancel & Omit	130	2215	$353,791.52	$0.00	$0.00	$353,791.52	0.000181671249
City of Portland Urban Renewal	171	2222	$165,089,610.88	($14,244.34)	$0.00	$165,075,366.54	0.084765875953
City of Portland Urban Renewal Special	173	2223	$14,243,313.14	$0.00	$0.00	$14,243,313.14	0.007313913275
City of Troutdale	131	2250	$5,715,284.66	$0.00	$0.00	$5,715,284.66	0.002934787429
City of Troutdale Bonds	131 & 131N	2252	$309,880.66	$0.00	$0.00	$309,880.66	0.000159123109
City of Troutdale Urban Renewal	631	2253	$251,897.07	$0.00	$0.00	$251,897.07	0.000129348650
City of Troutdale Cancel & Omit	131	2255	$501.57	$0.00	$0.00	$501.57	0.000000257555
City of Wood Village	132	2300	$939,616.63	$0.00	$0.00	$939,616.63	0.000482491291
City of Wood Village Urban Renewal	632	2303	$254,856.46	$0.00	$0.00	$254,856.46	0.000130868291
City of Wood Village Cancel & Omit	132	2305	$10,445.24	$0.00	$0.00	$10,445.24	0.000005363610
Mult County ESD (Elem & High combined)	304	3100	$35,065,208.28	($3,760.11)	$0.00	$35,061,448.17	0.018003984656
Mult County ESD Cancel & Omit	304	3105	$37,680.27	$0.00	$0.00	$37,680.27	0.000019348745
NW Regional ESD	305	3150	$68,551.75	$0.00	($68,551.75)	$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	$96.80	$0.00	($96.80)	$0.00	0.000000000000
Clackamas County ESD	307	2500	$9,399.85	$0.00	($9,399.85)	$0.00	0.000000000000
Portland School District #1	311 & 311N	4010	$279,833,087.09	($33,463.83)	$0.00	$279,799,623.26	0.143676556072
Portland School District #1 Local Option	311L	4011	$101,329,712.48	$0.00	$0.00	$101,329,712.48	0.052032608005
Portland School District #1 Bonds	311N	4012	$129,630,658.26	$0.00	$0.00	$129,630,658.26	0.066565087984
Portland School District #1 Cancel & Omit	311	4015	$362,033.55	$0.00	$0.00	$362,033.55	0.000185903516
Parkrose School District #3	312	4031	$21,018,162.32	$0.00	$0.00	$21,018,162.32	0.010792785001
Parkrose School Dist #3 Bonds	312N	4032	$4,121,802.52	$0.00	$0.00	$4,121,802.52	0.002116537485
Parkrose School Dist #3 Cancel & Omit	312	4035	$2,839.57	$0.00	$0.00	$2,839.57	0.000001458114
Reynolds School District #7	314	4071	$28,094,081.98	$0.00	$0.00	$28,094,081.98	0.014426255825
Reynolds School District #7 Bonds	314 & 314N	4072	$8,286,755.55	$0.00	$0.00	$8,286,755.55	0.004255232672
Reynolds School District #7 Cancel & Omit	314	4075	$120,315.42	$0.00	$0.00	$120,315.42	0.000061781731
Scappoose School District #9	320	4090	$1,681,762.21	$0.00	$0.00	$1,681,762.21	0.000863581586
Scappoose School District #9 Bonds	320	4094	$469,815.89	$0.00	$0.00	$469,815.89	0.000241249535
Scappoose School District #9 & 19 Cancel & Omit	320	4095	$3,993.39	$0.00	$0.00	$3,993.39	0.000002050598
Gresham-Barlow School District #10	310	4101	$25,750,076.99	$0.00	$0.00	$25,750,076.99	0.013222613874

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Gresham-Barlow School District #10 Bonds	310 & 310N	4102	$16,476,113.18	$0.00	$0.00	$16,476,113.18	0.008460451703
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	$146,930.65	$0.00	$0.00	$146,930.65	0.000075448600
Hillsboro School District	379	4600	$2,984.44	$0.00	($2,984.44)	$0.00	0.000000000000
Hillsboro School District Bonds	378 & 378N	4600	$1,356.44	$0.00	($1,356.44)	$0.00	0.000000000000
Centennial School District #28	321	4281	$12,771,590.58	$0.00	$0.00	$12,771,590.58	0.006558186636
Centennial School District #28 Bonds	321	4282	$3,209,269.11	$0.00	$0.00	$3,209,269.11	0.001647953374
Centennial School District #28 Cancel & Omit	321	4285	$6,321.97	$0.00	$0.00	$6,321.97	0.000003246319
Corbett School District #39	316	4391	$1,889,588.84	($500.00)	$0.00	$1,889,088.84	0.000970043403
Corbett School District #39 Cancel & Omit	316	4395	$3,988.33	$0.00	$0.00	$3,988.33	0.000002048000
David Douglas School District #40	317	4401	$16,104,698.02	$0.00	$0.00	$16,104,698.02	0.008269730749
David Douglas School District #40 Bonds	317 & 317N	4402	$5,249,841.12	$0.00	$0.00	$5,249,841.12	0.002695783087
David Douglas School District #40 Cancel & Omit	317	4405	$15,203.26	$0.00	$0.00	$15,203.26	0.000007806844
Beaverton School District #48	322	4480	$501,718.76	$0.00	$0.00	$501,718.76	0.000257631596
Beaverton School District #48 Local Option	322L	4481	$107,018.74	$0.00	$0.00	$107,018.74	0.000054953912
Beaverton School District #48 Bonds	322 & 322N	4482	$210,375.83	$0.00	$0.00	$210,375.83	0.000108027575
Beaverton School District #48 CANCEL/OMIT	322	4485	$0.00	$0.00	$0.00	$0.00	0.000000000000
Riverdale School District #51	323	4511	$2,682,920.09	$0.00	$0.00	$2,682,920.09	0.001377674188
Riverdale School District #51 Bonds	323	4512	$1,594,462.86	$0.00	$0.00	$1,594,462.86	0.000818753542
Riverdale School District #51 Local Option	323L	4513	$918,264.42	$0.00	$0.00	$918,264.42	0.000471526973
Riverdale School District #51 Cancel & Omit	323	4515	$0.00	$0.00	$0.00	$0.00	0.000000000000
Lake Oswego School District #57	324 & 324L	4570	$157,304.39	$0.00	$0.00	$157,304.39	0.000080775495
Lake Oswego School District #57 Bonds	324 &324N	4572	$52,314.48	$0.00	$0.00	$52,314.48	0.000026863383
Lake Oswego School District Cancel & Omit	324	4575	$0.00	$0.00	$0.00	$0.00	0.000000000000
Mt Hood Community College	308	4901	$11,257,146.31	($2,494.22)	$0.00	$11,254,652.09	0.005779241706
Mt Hood Community College Cancel & Omit	308	4905	$22,655.70	$0.00	$0.00	$22,655.70	0.000011633657
Portland Community College	309	4950	$15,329,901.98	($6,351.60)	$0.00	$15,323,550.38	0.007868612973
Portland Community College Bonds	309N	4952	$22,162,903.75	$0.00	$0.00	$22,162,903.75	0.011380607473
Portland Community College Cancel & Omit	309	4955	$25,509.31	$0.00	$0.00	$25,509.31	0.000013098980
Alto Park Water District	144	5000	$45,496.89	($500.00)	($44,996.89)	$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	$17,077.33	$0.00	($17,077.33)	$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	$0.00	$0.00	$0.00	$0.00	0.000000000000
Burlington Water District	145	5100	$139,312.26	($500.00)	$0.00	$138,812.26	0.000071279822
Burlington Water District Cancel & Omit	145	5105	$0.00	$0.00	$0.00	$0.00	0.000000000000
Corbett Water District	147	5250	$180,244.81	($500.00)	$0.00	$179,744.81	0.000092298606
Corbett Water District Cancel & Omit	147	5255	$134.32	$0.00	$0.00	$134.32	0.000000068973
Lusted Water District	151	5400	$32,672.84	($500.00)	$0.00	$32,172.84	0.000016520690
Lusted Water District Bonds	151	5402	$77,710.77	$0.00	$0.00	$77,710.77	0.000039904328
Lusted Water District Cancel & Omit	151	5405	$1,029.00	$0.00	$0.00	$1,029.00	0.000000528389
East Multnomah Soil & Water Conversation	164	5270	$5,207,420.32	($701.64)	$0.00	$5,206,718.68	0.002673639799
East Multnomah Soil & Water Conversation-Education	164E	5274	$0.00	$0.00	$0.00	$0.00	0.000000000000
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	$7,589.00	$0.00	$0.00	$7,589.00	0.000003896937
West Multnomah Soil & Water Conversation	166	5280	$1,714,406.18	($500.00)	$0.00	$1,713,906.18	0.000880087452
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	$585.55	$0.00	$0.00	$585.55	0.000000300679
Valley View Water District	161	5750	$364,979.46	($500.00)	$0.00	$364,479.46	0.000187159486
Valley View Water District Cancel & Omit	161	5755	$0.00	$0.00	$0.00	$0.00	0.000000000000
Multnomah Fire District #10	136	6100	$1,885,978.93	($500.00)	$0.00	$1,885,478.93	0.000968189721
Multnomah Fire Dist #10 Cancel & Omit	136	6105	$12,069.14	$0.00	$0.00	$12,069.14	0.000006197480
Riverdale Fire District #11JT	137	6110	$821,588.21	($500.00)	$0.00	$821,088.21	0.000421627180
Riverdale Fire District #11JT - Local Option	137L	6111	$165,877.82	$0.00	$0.00	$165,877.82	0.000085177934
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	$0.00	$0.00	$0.00	$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	$67,666.09	$0.00	($67,666.09)	$0.00	0.000000000000
Clackamas Fire District #1JT Bonds	138N	6122	$3,533.72	$0.00	($3,533.72)	$0.00	0.000000000000
Corbett Fire District #14	139	6140	$477,201.67	($500.00)	$0.00	$476,701.67	0.000244785370
Corbett Fire Protection District #14 Cancel & Omit	139	6145	$1,095.94	$0.00	$0.00	$1,095.94	0.000000562763
Sauvie Island RFPD #30	142 & 142L	6210	$202,484.88	($500.00)	$0.00	$201,984.88	0.000103718838
Sauvie Island RFPD #30 Bonds	142	6212	$0.00	$0.00	$0.00	$0.00	0.000000000000
Sauvie Island RFPD #30 Cancel & Omit	142	6215	$124.89	$0.00	$0.00	$124.89	0.000000064131
Scappoose Fire District #31	177	6310	$85,048.79	$0.00	$0.00	$85,048.79	0.000043672386
Scappoose Fire District #31- Local Option	177L	6311	$94,625.86	$0.00	$0.00	$94,625.86	0.000048590193
Scappoose Fire District #31 Cancel & Omit	177	6315	$877.45	$0.00	$0.00	$877.45	0.000000450569
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	$93,838.68	$0.00	$0.00	$93,838.68	0.000048185978
TV Fire/Rescue District #1JT	134 & 134L	6910	$1,850,600.26	$0.00	$0.00	$1,850,600.26	0.000950279593
TV Fire/Rescue District #1JT Bonds	134N	6912	$91,162.12	$0.00	$0.00	$91,162.12	0.000046811569
TV Fire/Rescue District #1JT Cancel & Omit .	134	6915	$383.54	$0.00	$0.00	$383.54	0.000000196947
Multnomah County Drainage #1	502	7000	$4,685,490.88	$0.00	$0.00	$4,685,490.88	0.002405990349
Multnomah County Drainage #1 Bonds	552	7002	$0.00	$0.00	$0.00	$0.00	0.000000000000
Columbia Drainage	501	7040	$452.20	$0.00	($452.20)	$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	$256,182.96	$0.00	$0.00	$256,182.96	0.000131549446
Peninsula Drainage District #2	504	7060	$873,007.45	$0.00	$0.00	$873,007.45	0.000448287608
Sandy Drainage Improvement Co	555	7100	$974,888.01	$0.00	$0.00	$974,888.01	0.000500603075
Sauvie Drainage Improvement Co	556	7150	$248,056.98	$0.00	$0.00	$248,056.98	0.000127376771

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Skyline Crest Road District #1	169	7160	$6,232.66	$0.00	($6,232.66)	$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	$8,014.17	$0.00	($8,014.17)	$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	$16,797.04	$0.00	($16,797.04)	$0.00	0.000000000000
Total Levy 2019-20			**$1,947,427,130.14**	**$0.00**	**$0.00**	**$1,947,427,130.14**	**1.000000000000**

2019-20 Tax Year Notes:

a. Taxing District Distribution Codes deleted for 2019-20.

None

b. New Taxing District Distribution Codes added for 2019-20.

City of Fairview Urban Renewal	625	2004
Hillsboro School District Bonds	378 & 378N	4600

c. Changes

Personal & Ind Prop Penalties (511,512,513 & LFP)	170 from 511	8030
Multnomah County Library District	176 from 173	8170
Multnomah County Library District Cancel & Omit	176 from 173	8175
Metro Service District - Local Option	143L from 143	1101
Metro Service District Bonds	143 & 143N from 143	1102
City of Lake Oswego Bonds	124 & 124N from 124 & 192	2102
City of Milwaukie Bonds	129N from 129	2152
City of Portland Delinquent Sewer	520 from 130	2203
City of Portland Bonds	130 & 130N from 130 & 130L	2206
City of Troutdale Bonds	131 & 131N from 131	2252
City of Troutdale Urban Renewal	631 from 131	2253
City of Wood Village Urban Renewal	632 from 632, 832	2303
Portland School District #1	311 & 311N from 311	4010
Portland School District #1 Local Option	311L from 311	4011
Portland School District #1 Bonds	311N from 311L	4012
Reynolds School District #7 Bonds	314 & 314N from 314	4072
Gresham-Barlow School District #10 Bonds	310 & 310N from 310	4102
Hillsboro School District	379 from 378	4600
David Douglas School District #40 Bonds	317 & 317N from 317	4402
Beaverton School District #48 Local Option	322L from 322	4481
Riverdale School District #51 Local Option	323L from 323	4513
Lake Oswego School District #57	324 & 324L from 324 & 324N	4570
Lake Oswego School District #57 Bonds	324 &324N from 324	4572
Alto Park Water District Local Option	144L from 144	5003
Clackamas Fire District #1JT Bonds	138N from 138	6122
TV Fire/Rescue District #1JT Bonds	134N from 134	6912

d. Misc Notes

Alto Park has TSCC Allocation subtracted from Advance Recovery Amount

Amounts Due from Districts for TSCC Allocation with No Levy

Total TSCC Allocation Amount			$309,635.13
Less:			
Pleasant Home Water District	155	5500	($250.00)
Palatine Hill Water District	153	N/A	($250.00)
Trimet Transportation	198	1152	($9,605.83)
Multnomah County Levy			($154,817.57)
Total Due from TSCC Allocation			**$144,711.73**