DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Dave Haworth Date: 10/22/2020
Reviewed by: Lori Finstad Date: 10/29/2020

TAX YEAR 2020-21

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	$338,145,287.01	$0.00	$0.00	$338,145,287.01	0.165184149241
Multnomah County Advance Recovery	170	8020	$0.00	$0.00	$253,925.92	$253,925.92	0.000124042944
Multnomah County TSCC Allocation	170	8025	$0.00	$153,576.35	$0.00	$153,576.35	0.000075022127
Personal Property, Utility & Industrial Penalties	170	8030	$2,304,790.78	$0.00	$0.00	$2,304,790.78	0.001125891499
Multnomah County Historical Society Local Option	170H	8045	$3,558,248.47	$0.00	$0.00	$3,558,248.47	0.001738206235
Multnomah County Cancel & Omit	170	8105	$357,881.90	$0.00	$0.00	$357,881.90	0.000174825495
Dunthorpe Riverdale Service District	530	8160	$1,154,948.28	($250.00)	$0.00	$1,154,698.28	0.000564070713
Multnomah County Library District	176	8170	$95,013,639.76	($8,921.84)	$0.00	$95,004,717.92	0.046409854304
Multnomah County Library District Cancel & Omit	176	8175	$99,292.93	$0.00	$0.00	$99,292.93	0.000048504648
Mid-County Street Lighting	561	8200	$469,687.04	($250.00)	$0.00	$469,437.04	0.000229320239
Port of Portland	101	1001	$5,481,388.51	($9,327.50)	$0.00	$5,472,061.01	0.002673104660
Port of Portland Cancel & Omit	101	1005	$5,730.88	$0.00	$0.00	$5,730.88	0.000002799538
Metro Service District	143	1100	$7,456,475.47	($5,669.36)	$0.00	$7,450,806.11	0.003639722675
Metro Service District Local Option	143L	1101	$6,736,192.81	$0.00	$0.00	$6,736,192.81	0.003290633704
Metro Service District Bonds & New Bonds	143 & 143N	1102	$32,299,488.57	$0.00	$0.00	$32,299,488.57	0.015778317029
Metro Service District Cancel & Omit	143	1105	$48,820.50	$0.00	$0.00	$48,820.50	0.000023848840
City of Fairview	125	2000	$2,860,840.67	($500.00)	$0.00	$2,860,340.67	0.001397277911
City of Fairview Delinquent Sewer	525	2003	$1,449.30	$0.00	$0.00	$1,449.30	0.000000707984
City of Fairview Urban Renewal	625	2004	$370,023.77	($250.00)	$0.00	$369,773.77	0.000180634680
City of Fairview Cancel & Omit	125	2005	$14,322.40	$0.00	$0.00	$14,322.40	0.000006996500
City of Gresham	126	2050	$32,317,036.41	$0.00	$0.00	$32,317,036.41	0.015786889158
City of Gresham Delinquent Sewer	524	2051	$208,337.44	$0.00	$0.00	$208,337.44	0.000101772948
City of Gresham Urban Renewal	626	2054	$6,035,150.79	$0.00	$0.00	$6,035,150.79	0.002948174312
City of Gresham Cancel & Omit	126	2055	$26,118.94	$0.00	$0.00	$26,118.94	0.000012759116
City of Lake Oswego In & Out of LO School	127 & 192	2100	$1,930,857.76	$0.00	$0.00	$1,930,857.76	0.000943225024
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	$96,551.60	$0.00	$0.00	$96,551.60	0.000047165507
City of Lake Oswego Urban Renewal	191	2103	$49,114.62	$0.00	$0.00	$49,114.62	0.000023992518
City of Maywood Park	128	2130	$142,495.79	($500.00)	$0.00	$141,995.79	0.000069365018
City of Milwaukie	129	2150	$90,888.17	$0.00	$0.00	$90,888.17	0.000044398918
City of Milwaukie Bonds	129	2152	$10,262.16	$0.00	$0.00	$10,262.16	0.000005013071
City of Milwaukie Urban Renewal	629	2153	$2,140.53	$0.00	$0.00	$2,140.53	0.000001045650
City of Portland	130	2201	$459,003,215.86	($51,271.42)	$0.00	$458,951,944.44	0.224198264467
City of Portland Bonds & New Bonds	130 & 130N	2206	$28,418,347.95	$0.00	$0.00	$28,418,347.95	0.013882377810
City of Portland Childrens Fund Local Option	130L	2211	$22,611,959.32	$0.00	$0.00	$22,611,959.32	0.011045953933
City of Portland Cancel & Omit	130	2215	$554,088.80	$0.00	$0.00	$554,088.80	0.000270672668
City of Portland Urban Renewal	171	2222	$173,561,939.64	($14,899.74)	$0.00	$173,547,039.90	0.084777819596
City of Portland Urban Renewal Special	173	2223	$14,192,426.30	$0.00	$0.00	$14,192,426.30	0.006933007657
City of Troutdale	131	2250	$5,973,107.90	$0.00	$0.00	$5,973,107.90	0.002917866328
City of Troutdale Bonds & New Bonds	131 & 131N	2252	$309,999.46	$0.00	$0.00	$309,999.46	0.000151434898
City of Troutdale Urban Renewal	631	2253	$159,294.67	$0.00	$0.00	$159,294.67	0.000077815529
City of Troutdale Cancel & Omit	131	2255	$1,645.53	$0.00	$0.00	$1,645.53	0.000000803842
City of Wood Village	132	2300	$973,407.00	($500.00)	$0.00	$972,907.00	0.000475265577
City of Wood Village Urban Renewal	632	2303	$337,539.56	$0.00	$0.00	$337,539.56	0.000164888251
City of Wood Village Cancel & Omit	132	2305	$0.49	$0.00	$0.00	$0.49	0.000000000239
Clackamas County ESD	307	2500	$9,618.96	$0.00	($9,618.96)	$0.00	0.000000000000
Multnomah County ESD	304	3100	$36,644,564.25	($3,861.62)	$0.00	$36,640,702.63	0.017899002364
Multnomah County ESD Cancel & Omit	304	3105	$37,276.92	$0.00	$0.00	$37,276.92	0.000018209795
NW Regional ESD	305	3150	$72,405.78	$0.00	($72,405.78)	$0.00	0.000000000000
Portland School District #1	311 & 311N	4010	$292,025,517.55	($42,818.63)	$0.00	$291,982,698.92	0.142633700860
Portland School District #1 Local Option	311L	4011	$104,804,474.33	$0.00	$0.00	$104,804,474.33	0.051197040426
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	$135,020,066.18	$0.00	$0.00	$135,020,066.18	0.065957372820
Portland School District #1 Cancel & Omit	311	4015	$627,083.90	$0.00	$0.00	$627,083.90	0.000306330813
Parkrose School District #3	312	4031	$22,337,437.49	$0.00	$0.00	$22,337,437.49	0.010911849876
Parkrose School District #3 Bonds & New Bonds	312 & 312N	4032	$6,072,689.62	$0.00	$0.00	$6,072,689.62	0.002966512050
Parkrose School District #3 Cancel & Omit	312	4035	$15,506.39	$0.00	$0.00	$15,506.39	0.000007574880
Reynolds School District #7	314	4071	$29,628,173.73	$0.00	$0.00	$29,628,173.73	0.014473378335
Reynolds School District #7 Bonds & New Bonds	314 & 314N	4072	$11,060,367.16	$0.00	$0.00	$11,060,367.16	0.005402995132
Reynolds School District #7 Cancel & Omit	314	4075	$47,188.85	$0.00	$0.00	$47,188.85	0.000023051778
Scappoose School District #9	320	4090	$1,781,877.32	$0.00	$0.00	$1,781,877.32	0.000870448001
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	$514,866.25	$0.00	$0.00	$514,866.25	0.000251512432

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	310	4101	$26,780,049.64	$0.00	$0.00	$26,780,049.64	0.013082068230
Gresham-Barlow School District #10 Bonds & New B	310 & 310N	4102	$17,180,291.11	$0.00	$0.00	$17,180,291.11	0.008392581177
Gresham-Barlow School District #10 Cancel & Omit	310	4105	$8,673.92	$0.00	$0.00	$8,673.92	0.000004237214
Centennial School District #28	321	4281	$13,313,274.96	$0.00	$0.00	$13,313,274.96	0.006503541769
Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	$3,296,695.54	$0.00	$0.00	$3,296,695.54	0.001610437492
Centennial School District #28 Cancel & Omit	321	4285	$25,122.13	$0.00	$0.00	$25,122.13	0.000012272174
Corbett School District #39	316	4391	$1,988,100.21	($500.00)	$0.00	$1,987,600.21	0.000970943740
Corbett School District #39 Cancel & Omit	316	4395	$2,011.60	$0.00	$0.00	$2,011.60	0.000000982668
David Douglas School District #40	317	4401	$16,651,255.42	$0.00	$0.00	$16,651,255.42	0.008134146966
David Douglas School District #40 Bonds & New Bor	317 & 317N	4402	$4,899,606.79	$0.00	$0.00	$4,899,606.79	0.002393460475
David Douglas School District #40 Cancel & Omit	317	4405	$11,001.99	$0.00	$0.00	$11,001.99	0.000005374478
Beaverton School District #48	322	4480	$524,643.90	$0.00	$0.00	$524,643.90	0.000256288819
Beaverton School District #48 Local Option	322L	4481	$102,002.20	$0.00	$0.00	$102,002.20	0.000049828128
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	$233,409.70	$0.00	$0.00	$233,409.70	0.000114020760
Riverdale School District #51	323	4511	$2,765,308.92	$0.00	$0.00	$2,765,308.92	0.001350854851
Riverdale School District #51 Bonds	323	4512	$1,740,051.97	$0.00	$0.00	$1,740,051.97	0.000850016296
Riverdale School District #51 Local Option	323L	4513	$901,610.11	$0.00	$0.00	$901,610.11	0.000440437009
Lake Oswego School District #57 (including Local Op	324 & 324L	4570	$160,918.63	$0.00	$0.00	$160,918.63	0.000078608835
Lake Oswego School District #57 Bonds & New Bonc	324 & 324N	4572	$53,432.55	$0.00	$0.00	$53,432.55	0.000026101829
Hillsboro School District (including Bonds & New Bo	378, 378N, & 379	4600	$4,646.61	$0.00	($4,646.61)	$0.00	0.000000000000
Mt. Hood Community College	308	4901	$11,797,675.22	($2,333.66)	$0.00	$11,795,341.56	0.005762030510
Mt. Hood Community College Cancel & Omit	308	4905	$8,855.84	$0.00	$0.00	$8,855.84	0.000004326082
Portland Community College	309	4950	$15,999,084.08	($6,002.60)	$0.00	$15,993,081.48	0.007812628653
Portland Community College Bonds & New Bonds	309 & 309N	4952	$22,813,235.23	$0.00	$0.00	$22,813,235.23	0.011144277320
Portland Community College Cancel & Omit	309	4955	$43,097.00	$0.00	$0.00	$43,097.00	0.000021052907
Alto Park Water District	144	5000	$47,218.14	($500.00)	($46,718.14)	$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	$17,723.45	$0.00	($17,723.45)	$0.00	0.000000000000
Alto Park Water District Cancel & Omit	144	5005	$2,767.90	$0.00	($2,767.90)	$0.00	0.000000000000
Burlington Water District	145	5100	$146,518.60	($500.00)	$0.00	$146,018.60	0.000071330162
Corbett Water District	147	5250	$189,789.36	($500.00)	$0.00	$189,289.36	0.000092467951
Corbett Water District Cancel & Omit	147	5255	$253.13	$0.00	$0.00	$253.13	0.000000123654
East Multnomah Soil & Water	164	5270	$5,456,009.45	($719.98)	$0.00	$5,455,289.47	0.002664911754
East Multnomah Soil & Water Cancel & Omit	164	5275	$4,927.69	$0.00	$0.00	$4,927.69	0.000002407179
West Multnomah Soil & Water	166	5280	$1,763,428.36	($500.00)	$0.00	$1,762,928.36	0.000861191424
West Multnomah Soil & Water Cancel & Omit	166	5285	$2,387.40	$0.00	$0.00	$2,387.40	0.000001166246
Lusted Water District	151	5400	$33,615.86	($500.00)	$0.00	$33,115.86	0.000016177115
Lusted Water District Bonds	151	5402	$77,581.45	$0.00	$0.00	$77,581.45	0.000037898579
Lusted Water District Cancel & Omit	151	5405	$57.65	$0.00	$0.00	$57.65	0.000000028162
Valley View Water District	161	5750	$399,995.01	($500.00)	$0.00	$399,495.01	0.000195153521
Multnomah County Fire District #10	136	6100	$1,972,125.17	($500.00)	$0.00	$1,971,625.17	0.000963139925
Multnomah County Fire District #10 Bonds	136	N/A	$0.00	$0.00	$0.00	$0.00	0.000000000000
Multnomah County Fire District #10 Cancel & Omit	136	6105	$245.94	$0.00	$0.00	$245.94	0.000000120142
Riverdale Fire District #11J	137	6110	$846,647.47	($500.00)	$0.00	$846,147.47	0.000413343481
Riverdale Fire District #11J Bonds	137	N/A	$0.00	$0.00	$0.00	$0.00	0.000000000000
Riverdale Fire District #11J Local Option	137L	6111	$170,641.40	$0.00	$0.00	$170,641.40	0.000083358413
Riverdale Fire District #11J Cancel & Omit	137	6115	$0.00	$0.00	$0.00	$0.00	0.000000000000
Clackamas Fire District #1 JT	138	6120	$65,271.10	$0.00	($65,271.10)	$0.00	0.000000000000
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	$2,916.43	$0.00	($2,916.43)	$0.00	0.000000000000
Corbett Rural Fire District #14	139	6140	$502,569.39	($500.00)	$0.00	$502,069.39	0.000245261159
Corbett Rural Fire District #14 Cancel & Omit	139	6145	$552.76	$0.00	$0.00	$552.76	0.000000270024
Sauvie Island RFPD #30 & Local Option	142 & 142L	6210	$211,218.17	($500.00)	$0.00	$210,718.17	0.000102935936
Scappoose Fire District #31	177	6310	$88,177.59	$0.00	$0.00	$88,177.59	0.000043074799
Scappoose Fire District #31 Local Option	177L	6311	$98,106.93	$0.00	$0.00	$98,106.93	0.000047925287
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	$88,434.13	$0.00	$0.00	$88,434.13	0.000043200119
TV Fire & Rescue District #1J (including Local Option	134 & 134L	6910	$1,929,412.38	$0.00	$0.00	$1,929,412.38	0.000942518955
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	$138,219.76	$0.00	$0.00	$138,219.76	0.000067520425
TV Fire & Rescue District #1J Cancel & Omit	134	6915	$933.37	$0.00	$0.00	$933.37	0.000000455952
Multnomah County #1 Drainage	502	7000	$5,117,225.56	$0.00	$0.00	$5,117,225.56	0.002499767358
Columbia Drainage	501	7040	$452.20	$0.00	($452.20)	$0.00	0.000000000000
Peninsula #1 Drainage	503	7050	$258,510.02	$0.00	$0.00	$258,510.02	0.000126282280
Peninsula #2 Drainage	504	7060	$833,258.84	$0.00	$0.00	$833,258.84	0.000407047378
Sandy Drainage Improvement CO	555	7100	$975,072.57	$0.00	$0.00	$975,072.57	0.000476323460
Sauvie Island Drainage Improvement CO	556	7150	$219,443.40	$0.00	$0.00	$219,443.40	0.000107198215
Skyline Crest Road District	169	7160	$6,436.00	$0.00	($6,436.00)	$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	$8,285.84	$0.00	($8,285.84)	$0.00	0.000000000000

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
MFD Dwelling Assessment	586	7300	$16,683.51	$0.00	($16,683.51)	$0.00	0.000000000000
Total Levy 2020-21			**$2,047,080,719.07**	**($0.00)**	**$0.00**	**$2,047,080,719.07**	**1.000000000000**

2020-21 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			$326,460.60
Less:			
Palatine Hill Water District	153	N/A	($250.00)
Trimet Transportation	198	1152	($9,153.95)
Pleasant Home Water District	155	5500	($250.00)
Multnomah County Levy	170	8010	($163,230.30)
Total Due from TSCC Allocation			**$153,576.35**