DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Dave Haworth Date: 10/29/2021

Reviewed by: Lori Finstad Date: 10/29/2021

TAX YEAR 2021-22

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	$356,037,304.74	$0.00	$0.00	$356,037,304.74	0.160473901223
Multnomah County Advance Recovery	170	8020	$0.00	$0.00	$189,197.05	$189,197.05	0.000085275302
Multnomah County TSCC Allocation	170	8025	$0.00	$159,386.14	$0.00	$159,386.14	0.000071838864
Personal Property, Utility & Industrial Penalties	170	8030	$1,850,599.77	$0.00	$0.00	$1,850,599.77	0.000834106316
Multnomah County Historical Society Local Option	170H	8045	$3,660,327.34	$0.00	$0.00	$3,660,327.34	0.001649790626
Multnomah County Cancel & Omit	170	8105	$380,283.11	$0.00	$0.00	$380,283.11	0.000171402023
Multnomah County Library 2021 Bonds	170N	8107	$52,860,303.93	$0.00	$0.00	$52,860,303.93	0.023825310096
Dunthorpe Riverdale Service District	530	8160	$1,324,508.17	($250.00)	$0.00	$1,324,258.17	0.000596872496
Multnomah County Library District	176	8170	$100,037,587.82	($9,099.19)	$0.00	$100,028,488.63	0.045085055947
Multnomah County Library District Cancel & Omit	176	8175	$92,495.26	$0.00	$0.00	$92,495.26	0.000041689663
Mid-County Street Lighting	561	8200	$547,202.40	($250.00)	$0.00	$546,952.40	0.000246523564
Port of Portland	101	1001	$5,764,481.05	($10,097.96)	$0.00	$5,754,383.09	0.002593627946
Port of Portland Cancel & Omit	101	1005	$5,327.41	$0.00	$0.00	$5,327.41	0.000002401182
Metro Service District	143	1100	$7,840,344.17	($8,341.03)	$0.00	$7,832,003.14	0.003530057332
Metro Service District Local Option	143L	1101	$6,929,617.05	$0.00	$0.00	$6,929,617.05	0.003123331929
Metro Service District Bonds & New Bonds	143 & 143N	1102	$33,144,845.38	$0.00	$0.00	$33,144,845.38	0.014939116134
Metro Service District Cancel & Omit	143	1105	$44,665.14	$0.00	$0.00	$44,665.14	0.000020131568
City of Fairview	125	2000	$2,958,261.94	($499.91)	$0.00	$2,957,762.03	0.001333128876
City of Fairview Delinquent Sewer	525	2003	$3,066.19	$0.00	$0.00	$3,066.19	0.000001382000
City of Fairview Urban Renewal	625	2004	$518,380.00	($250.00)	$0.00	$518,130.00	0.000233532670
City of Fairview Cancel & Omit	125	2005	$986.22	$0.00	$0.00	$986.22	0.000000444511
City of Gresham	126	2050	$33,557,830.38	$0.00	$0.00	$33,557,830.38	0.015125257623
City of Gresham Delinquent Sewer	524	2051	$202,087.11	$0.00	$0.00	$202,087.11	0.000091085138
City of Gresham Urban Renewal	626	2054	$6,825,883.67	$0.00	$0.00	$6,825,883.67	0.003076576997
City of Gresham Cancel & Omit	126	2055	$22,652.45	$0.00	$0.00	$22,652.45	0.000010209961
City of Lake Oswego In & Out of LO School	127 & 192	2100	$1,995,306.81	$0.00	$0.00	$1,995,306.81	0.000899328985
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	$94,668.48	$0.00	$0.00	$94,668.48	0.000042669181
City of Lake Oswego Urban Renewal	191	2103	$50,798.65	$0.00	$0.00	$50,798.65	0.000022896077
City of Lake Oswego Cancel & Omit	127	2105	$6,016.53	$0.00	$0.00	$6,016.53	0.000002711783
City of Maywood Park	128	2130	$146,883.68	($500.00)	$0.00	$146,383.68	0.000065978368
City of Milwaukie	129	2150	$101,444.51	$0.00	$0.00	$101,444.51	0.000045723288
City of Milwaukie Bonds	129	2152	$10,993.39	$0.00	$0.00	$10,993.39	0.000004954964
City of Milwaukie Urban Renewal	629	2153	$2,467.52	$0.00	$0.00	$2,467.52	0.000001112166
City of Portland	130	2201	$501,901,218.79	($54,829.81)	$0.00	$501,846,388.98	0.226193285873
City of Portland Bonds & New Bonds	130 & 130N	2206	$27,692,943.21	$0.00	$0.00	$27,692,943.21	0.012481823039
City of Portland Childrens Fund Local Option	130L	2211	$69,404,620.03	$0.00	$0.00	$69,404,620.03	0.031282199900
City of Portland Cancel & Omit	130	2215	$608,607.27	$0.00	$0.00	$608,607.27	0.000274312780
City of Portland Urban Renewal	171	2222	$136,787,109.53	($15,161.51)	$0.00	$136,771,948.02	0.061646147142
City of Portland Urban Renewal Special	173	2223	$14,221,315.68	$0.00	$0.00	$14,221,315.68	0.006409862049
City of Troutdale	131	2250	$6,110,904.71	$0.00	$0.00	$6,110,904.71	0.002754320139
City of Troutdale Bonds & New Bonds	131 & 131N	2252	$309,966.07	$0.00	$0.00	$309,966.07	0.000139708575
City of Troutdale Urban Renewal	631	2253	$176,847.88	$0.00	$0.00	$176,847.88	0.000079709258
City of Troutdale Cancel & Omit	131	2255	$1,379.00	$0.00	$0.00	$1,379.00	0.000000621546
City of Wood Village	132	2300	$1,021,747.70	($500.00)	$0.00	$1,021,247.70	0.000460298964
City of Wood Village Urban Renewal	632	2303	$352,494.00	$0.00	$0.00	$352,494.00	0.000158876855
Clackamas County ESD	307	2500	$9,910.86	$0.00	($9,910.86)	$0.00	0.000000000000
Multnomah County ESD	304	3100	$38,414,182.25	($3,935.59)	$0.00	$38,410,246.66	0.017312349145
Multnomah County ESD Cancel & Omit	304	3105	$34,692.56	$0.00	$0.00	$34,692.56	0.000015636705
NW Regional ESD	305	3150	$79,713.78	$0.00	$0.00	$79,713.78	0.000035928767
Portland School District #1	311 & 311N	4010	$309,595,331.24	($36,564.40)	$0.00	$309,558,766.84	0.139524994460
Portland School District #1 Local Option	311L	4011	$108,147,592.05	$0.00	$0.00	$108,147,592.05	0.048744515737
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	$144,978,390.17	$0.00	$0.00	$144,978,390.17	0.065344972432
Portland School District #1 Cancel & Omit	311	4015	$545,831.92	$0.00	$0.00	$545,831.92	0.000246018539
Parkrose School District #3	312	4031	$21,696,731.05	$0.00	$0.00	$21,696,731.05	0.009779197373
Parkrose School District #3 Bonds & New Bonds	312 & 312N	4032	$3,189,897.01	$0.00	$0.00	$3,189,897.01	0.001437757254
Parkrose School District #3 Cancel & Omit	312	4035	$46,056.12	$0.00	$0.00	$46,056.12	0.000020758514
Reynolds School District #7	314	4071	$30,813,984.03	$0.00	$0.00	$30,813,984.03	0.013888545283

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Reynolds School District #7 Bonds & New Bonds	314 & 314N	4072	$12,057,462.79	$0.00	$0.00	$12,057,462.79	0.005434565611
Reynolds School District #7 Cancel & Omit	314	4075	$28,367.55	$0.00	$0.00	$28,367.55	0.000012785883
Scappoose School District #9	320	4090	$1,997,321.50	$0.00	$0.00	$1,997,321.50	0.000900237051
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	$583,942.18	$0.00	$0.00	$583,942.18	0.000263195678
Scappoose School District #9 Cancel & Omit	320	4095	$346.76	$0.00	$0.00	$346.76	0.000000156292
Gresham-Barlow School District #10	310	4101	$27,594,064.83	($4,194.06)	$0.00	$27,589,870.77	0.012435366007
Gresham-Barlow School District #10 Bonds & New	310 & 310N	4102	$17,748,520.63	$0.00	$0.00	$17,748,520.63	0.007999651465
Gresham-Barlow School District #10 Cancel & Omit	310	4105	$17,420.98	$0.00	$0.00	$17,420.98	0.000007852022
Centennial School District #28	321	4281	$13,831,362.51	$0.00	$0.00	$13,831,362.51	0.006234101516
Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	$4,427,968.37	$0.00	$0.00	$4,427,968.37	0.001995783446
Centennial School District #28 Cancel & Omit	321	4285	$21,723.04	$0.00	$0.00	$21,723.04	0.000009791055
Corbett School District #39	316	4391	$2,038,926.74	($500.00)	$0.00	$2,038,426.74	0.000918764093
Corbett School District #39 Bonds	316	4392	$370,385.80	$0.00	$0.00	$370,385.80	0.000166941086
Corbett School District #39 Cancel & Omit	316	4395	$2,301.54	$0.00	$0.00	$2,301.54	0.000001037355
David Douglas School District #40	317	4401	$17,157,044.82	$0.00	$0.00	$17,157,044.82	0.007733060213
David Douglas School District #40 Bonds & New Bo	317 & 317N	4402	$4,967,213.09	$0.00	$0.00	$4,967,213.09	0.002238832988
David Douglas School District #40 Cancel & Omit	317	4405	$10,670.90	$0.00	$0.00	$10,670.90	0.000004809611
Beaverton School District #48	322	4480	$543,949.63	$0.00	$0.00	$543,949.63	0.000245170149
Beaverton School District #48 Local Option	322L	4481	$125,366.52	$0.00	$0.00	$125,366.52	0.000056505468
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	$242,334.74	$0.00	$0.00	$242,334.74	0.000109225636
Riverdale School District #51	323	4511	$2,851,028.92	$0.00	$0.00	$2,851,028.92	0.001285021899
Riverdale School District #51 Bonds	323	4512	$1,682,263.28	$0.00	$0.00	$1,682,263.28	0.000758233331
Riverdale School District #51 Local Option	323L	4513	$965,463.91	$0.00	$0.00	$965,463.91	0.000435155974
Lake Oswego School District #57 (including Local O	324 & 324L	4570	$166,560.36	$0.00	$0.00	$166,560.36	0.000075072444
Lake Oswego School District #57 Bonds & New Bor	324 & 324N	4572	$54,341.65	$0.00	$0.00	$54,341.65	0.000024492986
Hillsboro School District (including Bonds & New B	378, 378N, & 379	4600	$4,696.44	$0.00	($4,696.44)	$0.00	0.000000000000
Mt. Hood Community College	308	4901	$12,063,547.47	($2,585.28)	$0.00	$12,060,962.19	0.005436142869
Mt. Hood Community College Cancel & Omit	308	4905	$10,219.73	$0.00	$0.00	$10,219.73	0.000004606259
Portland Community College	309	4950	$16,957,070.02	($6,100.79)	$0.00	$16,950,969.23	0.007640177379
Portland Community College Bonds & New Bonds	309 & 309N	4952	$24,126,491.45	$0.00	$0.00	$24,126,491.45	0.010874344217
Portland Community College Cancel & Omit	309	4955	$37,555.17	$0.00	$0.00	$37,555.17	0.000016926947
Alto Park Water District	144	5000	$48,785.34	($500.00)	($48,285.34)	$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	$18,311.71	$0.00	($18,311.71)	$0.00	0.000000000000
Burlington Water District	145	5100	$149,152.09	($500.00)	$0.00	$148,652.09	0.000067000790
Corbett Water District	147	5250	$194,310.88	($500.00)	$0.00	$193,810.88	0.000087354857
Corbett Water District Cancel & Omit	147	5255	$218.74	$0.00	$0.00	$218.74	0.000000098591
East Multnomah Soil & Water	164	5270	$5,605,571.34	($726.61)	$0.00	$5,604,844.73	0.002526227695
East Multnomah Soil & Water Cancel & Omit	164	5275	$6,141.34	$0.00	$0.00	$6,141.34	0.000002768038
West Multnomah Soil & Water	166	5280	$1,960,293.25	($500.00)	$0.00	$1,959,793.25	0.000883322237
West Multnomah Soil & Water Cancel & Omit	166	5285	$1,082.49	$0.00	$0.00	$1,082.49	0.000000487902
Lusted Water District	151	5400	$34,711.88	($500.00)	$0.00	$34,211.88	0.000015420052
Lusted Water District Bonds	151	5402	$79,724.47	$0.00	$0.00	$79,724.47	0.000035933585
Lusted Water District Cancel & Omit	151	5405	$961.41	$0.00	$0.00	$961.41	0.000000433329
Valley View Water District	161	5750	$399,994.86	($500.00)	$0.00	$399,494.86	0.000180061184
Multnomah County Fire District #10	136	6100	$2,027,512.53	($500.00)	$0.00	$2,027,012.53	0.000913619456
Multnomah County Fire District #10 Cancel & Omit	136	6105	$4,170.25	$0.00	$0.00	$4,170.25	0.000001879624
Riverdale Fire District #11J	137	6110	$872,873.35	($500.00)	$0.00	$872,373.35	0.000393197996
Riverdale Fire District #11J Local Option	137L	6111	$175,906.19	$0.00	$0.00	$175,906.19	0.000079284817
Clackamas Fire District #1 JT	138	6120	$71,919.60	$0.00	($71,919.60)	$0.00	0.000000000000
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	$2,866.11	$0.00	($2,866.11)	$0.00	0.000000000000
Corbett Rural Fire District #14	139	6140	$515,595.22	($500.00)	$0.00	$515,095.22	0.000232164828
Corbett Rural Fire District #14 Cancel & Omit	139	6145	$535.97	$0.00	$0.00	$535.97	0.000000241574
Sauvie Island RFPD #30 & Local Option	142 & 142L	6210	$217,287.61	($500.00)	$0.00	$216,787.61	0.000097710979
Sauvie Island RFPD #30 Cancel & Omit	142	6215	$61.73	$0.00	$0.00	$61.73	0.000000027823
Scappoose Fire District #31	177	6310	$91,043.10	$0.00	$0.00	$91,043.10	0.000041035142
Scappoose Fire District #31 Local Option	177L	6311	$162,562.67	$0.00	$0.00	$162,562.67	0.000073270597
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	$95,025.07	$0.00	$0.00	$95,025.07	0.000042829904
TV Fire & Rescue District #1J (including Local Optio	134 & 134L	6910	$1,991,489.61	$0.00	$0.00	$1,991,489.61	0.000897608488
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	$142,263.72	$0.00	$0.00	$142,263.72	0.000064121410
Multnomah County #1 Drainage	502	7000	$5,478,178.02	$0.00	$0.00	$5,478,178.02	0.002469136202
Columbia Drainage	501	7040	$452.20	$0.00	($452.20)	$0.00	0.000000000000
Peninsula #1 Drainage	503	7050	$307,883.17	$0.00	$0.00	$307,883.17	0.000138769766

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Peninsula #2 Drainage	504	7060	$945,342.94	$0.00	$0.00	$945,342.94	0.000426087007
Sandy Drainage Improvement CO	555	7100	$962,343.86	$0.00	$0.00	$962,343.86	0.000433749698
Sauvie Island Drainage Improvement CO	556	7150	$219,390.97	$0.00	$0.00	$219,390.97	0.000098884371
Skyline Crest Road District	169	7160	$6,627.45	$0.00	($6,627.45)	$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	$8,520.87	$0.00	($8,520.87)	$0.00	0.000000000000
MFD Dwelling Assessment	586	7300	$17,606.47	$0.00	($17,606.47)	$0.00	0.000000000000
Total Levy 2020-21			**$2,218,661,738.98**	**$0.00**	**$0.00**	**$2,218,661,738.98**	**1.000000000000**

2021-22 Tax Year Notes:

a. Taxing District Distribution Codes deleted for 2021-22

Alto Park Water District Cancel & Omit	144	5005
Riverdale Fire District #11J Cancel & Omit	137	6115
TV Fire & Rescue District #1J Cancel & Omit	134	6915
Multnomah County Fire District #10 Bonds	136	N/A
Riverdale Fire District #11J Bonds	137	N/A

b. New Taxing District Distribution Codes added for 2021-22.

MULTNOMAH CTY-LIBRARY 2021 BONDS	170N	8107

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

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Amounts Due from Districts for TSCC Allocation with No Levy							
Total TSCC Allocation Amount						$339,422.94	
Less:							
Palatine Hill Water District	153	N/A				($250.00)	
Trimet Transportation	198	1152				($9,575.33)	
Pleasant Home Water District	155	5500				($250.00)	
Multnomah County Levy	170	8010				($169,711.47)	
Urban Flood Safety & Water Qual Dist	N/A	N/A				($250.00)	
Total Due from TSCC Allocation						**$159,386.14**	