DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Carla MacNeil Date: 10/24/2022

Reviewed by: Lori Finstad Date: 10/27/2022

TAX YEAR 2022-23

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	$373,849,148.73	$0.00	$0.00	$373,849,148.73	0.163098447708
Multnomah County Advance Recovery	170	8020	$0.00	$0.00	$131,368.57	$131,368.57	0.000057311913
Multnomah County TSCC Allocation	170	8025	$0.00	$186,105.57	$0.00	$186,105.57	0.000081191918
Personal Property, Utility & Industrial Penalties	170	8030	$1,446,638.66	$0.00	$0.00	$1,446,638.66	0.000631122261
Multnomah County Historical Society Local Option	170H	8045	$3,937,210.13	$0.00	$0.00	$3,937,210.13	0.001717679076
Multnomah County Cancel & Omit	170	8105	$583,155.62	$0.00	$0.00	$583,155.62	0.000254412179
Multnomah County New Bonds	170N	8107	$54,959,046.92	$0.00	$0.00	$54,959,046.92	0.023976877494
Dunthorpe Riverdale Service District	530	8160	$1,323,664.55	($250.00)	$0.00	$1,323,414.55	0.000577363516
Multnomah County Library District	176	8170	$105,031,967.98	($10,590.42)	$0.00	$105,021,377.56	0.045817474012
Multnomah County Library District Cancel & Omit	176	8175	$141,916.56	$0.00	$0.00	$141,916.56	0.000061913664
Mid-County Street Lighting	561	8200	$585,887.92	($250.00)	$0.00	$585,637.92	0.000255495127
Port of Portland	101	1001	$6,056,863.94	($11,294.07)	$0.00	$6,045,569.87	0.002637489117
Port of Portland Cancel & Omit	101	1005	$8,177.40	$0.00	$0.00	$8,177.40	0.000003567539
Metro	143	1100	$8,234,509.56	($10,016.53)	$0.00	$8,224,493.03	0.003588083726
Metro-LOC OPT	143L	1101	$7,457,114.32	$0.00	$0.00	$7,457,114.32	0.003253300895
Metro-NEW BONDS	143 & 143N	1102	$34,329,975.57	$0.00	$0.00	$34,329,975.57	0.014977072288
Metro-CANCEL & OMIT	143	1105	$67,878.47	$0.00	$0.00	$67,878.47	0.000029613209
City of Fairview	125	2000	$2,965,961.10	($534.84)	$0.00	$2,965,426.26	0.001293720800
Fairview Sewer Lien	525	2003	$2,704.16	$0.00	$0.00	$2,704.16	0.000001179739
City of Fairview Urban Renewal	625	2004	$699,541.07	($250.00)	$0.00	$699,291.07	0.000305078368
City of Fairview Cancel & Omit	125	2005	$881.44	$0.00	$0.00	$881.44	0.000000384544
City of Gresham	126	2050	$35,394,592.99	$0.00	$0.00	$35,394,592.99	0.015441530878
Gresham Delinq Sewer	524	2051	$237,951.48	$0.00	$0.00	$237,951.48	0.000103810634
City of Gresham Urban Renewal	626	2054	$7,033,892.66	$0.00	$0.00	$7,033,892.66	0.003068662796
City of Gresham Cancel & Omit	126	2055	$158,087.09	$0.00	$0.00	$158,087.09	0.000068968350
City of Lake Oswego In & Out of LO School	127 & 192	2100	$2,060,583.51	$0.00	$0.00	$2,060,583.51	0.000898966797
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	$80,939.69	$0.00	$0.00	$80,939.69	0.000035311403
City of Lake Oswego Urban Renewal	191	2103	$55,997.53	$0.00	$0.00	$55,997.53	0.000024429935
City of Lake Oswego Cancel & Omit	127	2105	$0.00	$0.00	$0.00	$0.00	0.000000000000
City of Maywood Park	128	2130	$151,496.75	($500.00)	$0.00	$150,996.75	0.000065875061
City of Milwaukie	129	2150	$108,739.18	$0.00	$0.00	$108,739.18	0.000047439433
City of Milwaukie Bonds	129N	2152	$11,313.92	$0.00	$0.00	$11,313.92	0.000004935902
City of Milwaukie Urban Renewal	629	2153	$2,932.11	$0.00	$0.00	$2,932.11	0.000001279186
City of Milwaukie Cancel & Omit	129	2155	$4,944.78	$0.00	$0.00	$4,944.78	0.000002157250
City of Portland	130	2201	$507,721,675.20	($62,091.62)	$0.00	$507,659,583.58	0.221475668269
City of Portland Delinq Sewer	520	2203	$533,297.00	$0.00	$0.00	$533,297.00	0.000232660455
City of Portland Bonds & New Bonds	130B & 130N	2206	$28,042,402.80	$0.00	$0.00	$28,042,402.80	0.012234005032
City of Portland Childrens Fund Local Option	130L	2211	$75,201,630.73	$0.00	$0.00	$75,201,630.73	0.032808070525
City of Portland Cancel & Omit	130	2215	$602,051.12	$0.00	$0.00	$602,051.12	0.000262655682
City of Portland Urban Renewal & Prosper Portland	171	2222	$131,997,991.10	($13,170.57)	$0.00	$131,984,820.53	0.057580763318
City of Portland Urban Renewal Special	173	2223	$14,298,257.01	$0.00	$0.00	$14,298,257.01	0.006237873033
City of Troutdale	131	2250	$6,471,672.44	$0.00	$0.00	$6,471,672.44	0.002823384064
City of Troutdale Bonds & New Bonds	131 & 131N	2252	$255,833.85	$0.00	$0.00	$255,833.85	0.000111612141
City of Troutdale Urban Renewal	631	2253	$163,629.11	$0.00	$0.00	$163,629.11	0.000071386157
City of Troutdale Cancel & Omit	131	2255	$1,471.92	$0.00	$0.00	$1,471.92	0.000000642152
City of Wood Village	132	2300	$1,067,799.37	($500.00)	$0.00	$1,067,299.37	0.000465628639
City of Wood Village Urban Renewal	632	2303	$596,167.10	$0.00	$0.00	$596,167.10	0.000260088672
Clackamas County ESD	307	2500	$10,154.36	$0.00	($10,154.36)	$0.00	0.000000000000
Multnomah County ESD	304	3100	$40,131,520.85	($4,553.36)	$0.00	$40,126,967.49	0.017506114782
Multnomah County ESD Cancel & Omit	304	3105	$53,036.10	$0.00	$0.00	$53,036.10	0.000023137957
NW Regional ESD & Cancel & Omit	305	3150	$84,854.44	$0.00	$0.00	$84,854.44	0.000037019283
Portland School District #1	311 & 311P	4010	$324,306,522.20	($42,914.53)	$0.00	$324,263,607.67	0.141465859263
Portland School District #1 Local Option	311L	4011	$113,500,114.43	$0.00	$0.00	$113,500,114.43	0.049516476208
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	$149,948,740.08	$0.00	$0.00	$149,948,740.08	0.065417847884
Portland School District #1 Cancel & Omit	311	4015	$465,961.40	$0.00	$0.00	$465,961.40	0.000203284082
Parkrose School District #3	312	4031	$22,075,577.02	$0.00	$0.00	$22,075,577.02	0.009630869447
Parkrose School District #3 Bonds & New Bonds	312 & 312N	4032	$3,339,110.86	$0.00	$0.00	$3,339,110.86	0.001456747460
Parkrose School District #3 Cancel & Omit	312	4035	$18,672.09	$0.00	$0.00	$18,672.09	0.000008146037
Reynolds School District #7	314	4071	$32,302,876.63	($5,162.76)	$0.00	$32,297,713.87	0.014090461392
Reynolds School District #7 Bonds & New Bonds	314 & 314N	4072	$12,099,488.03	$0.00	$0.00	$12,099,488.03	0.005278620327
Reynolds School District #7 Cancel & Omit	314	4075	$114,676.70	$0.00	$0.00	$114,676.70	0.000050029783
Scappoose School District #9	320	4090	$2,126,587.07	$0.00	$0.00	$2,126,587.07	0.000927762043
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	$615,445.74	$0.00	$0.00	$615,445.74	0.000268499327

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Scappoose School District #9 Cancel & Omit	320	4095	$45.40	$0.00	$0.00	$45.40	0.000000019807
Gresham-Barlow School District #10	310	4101	$29,050,670.87	($4,746.55)	$0.00	$29,045,924.32	0.012671809432
Gresham-Barlow School District #10 Bonds & New Bonds	310 & 310N	4102	$18,235,040.79	$0.00	$0.00	$18,235,040.79	0.007955366107
Gresham-Barlow School District #10 Cancel & Omit	310	4105	$163,503.36	$0.00	$0.00	$163,503.36	0.000071331296
Centennial School District #28	321	4281	$14,400,484.44	($2,854.26)	$0.00	$14,397,630.18	0.006281226374
Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	$2,858,452.00	$0.00	$0.00	$2,858,452.00	0.001247051346
Centennial School District #28 Cancel & Omit	321	4285	$64,704.96	$0.00	$0.00	$64,704.96	0.000028228708
Corbett School District #39	316	4391	$2,113,367.34	($500.00)	$0.00	$2,112,867.34	0.000921776563
Corbett School District #39 Bonds & New Bonds	316 & 316N	4392	$400,282.27	$0.00	$0.00	$400,282.27	0.000174630375
Corbett School District #39 Cancel & Omit	316	4395	$5,670.36	$0.00	$0.00	$5,670.36	0.000002473797
David Douglas School District #40	317	4401	$17,661,416.73	$0.00	$0.00	$17,661,416.73	0.007705112243
David Douglas School District #40 Bonds & New Bonds	317 & 317N	4402	$5,145,351.50	$0.00	$0.00	$5,145,351.50	0.002244752584
David Douglas School District #40 Cancel & Omit	317	4405	$69,690.72	$0.00	$0.00	$69,690.72	0.000030403836
Beaverton School District #48	322	4480	$576,871.07	$0.00	$0.00	$576,871.07	0.000251670430
Beaverton School District #48 Local Option	322L	4481	$137,940.54	$0.00	$0.00	$137,940.54	0.000060179054
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	$276,992.92	$0.00	$0.00	$276,992.92	0.000120843167
Beaverton School District #48 Cancel & Omit	322	4485	$3,594.43	$0.00	$0.00	$3,594.43	0.000001568135
Riverdale School District #51	323	4511	$2,939,924.18	($524.51)	$0.00	$2,939,399.67	0.001282366230
Riverdale School District #51 Bonds	323	4512	$1,874,279.76	$0.00	$0.00	$1,874,279.76	0.000817688419
Riverdale School District #51 Local Option	323L	4513	$989,083.67	$0.00	$0.00	$989,083.67	0.000431505627
Lake Oswego School District #57 (including Local Option)	324 & 324L	4570	$171,096.70	$0.00	$0.00	$171,096.70	0.000074644028
Lake Oswego School District #57 Bonds & New Bonds	324 & 324N	4572	$80,264.23	$0.00	$0.00	$80,264.23	0.000035016721
Hillsboro School District (including Bonds & New Bonds)	378, 378N, & 379	4600	$4,750.74	$0.00	($4,750.74)	$0.00	0.000000000000
Mt. Hood Community College	308	4901	$12,543,734.35	($2,868.22)	$0.00	$12,540,866.13	0.005471179500
Mt. Hood Community College Cancel & Omit	308	4905	$33,940.07	$0.00	$0.00	$33,940.07	0.000014806969
Portland Community College	309	4950	$17,756,593.30	($6,743.60)	$0.00	$17,749,849.70	0.007743692725
Portland Community College Bonds & New Bonds	309 & 309N	4952	$25,735,898.22	$0.00	$0.00	$25,735,898.22	0.011227750723
Portland Community College Cancel & Omit	309	4955	$32,872.50	$0.00	$0.00	$32,872.50	0.000014341222
Alto Park Water District	144	5000	$50,676.56	($500.00)	($50,176.56)	$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	$19,021.55	$0.00	($19,021.55)	$0.00	0.000000000000
Alto Park Water District Cancel & Omit	144	5005	$1,068.00	$0.00	($1,068.00)	$0.00	0.000000000000
Burlington Water District	145	5100	$159,435.02	($500.00)	$0.00	$158,935.02	0.000069338275
Corbett Water District	147	5250	$201,578.46	($500.00)	$0.00	$201,078.46	0.000087724112
Corbett Water District Cancel & Omit	147	5255	$403.89	$0.00	$0.00	$403.89	0.000000176204
East Multnomah Soil & Water	164	5270	$5,849,971.29	($789.73)	$0.00	$5,849,181.56	0.002551811168
East Multnomah Soil & Water Cancel & Omit	164	5275	$9,612.25	$0.00	$0.00	$9,612.25	0.000004193518
West Multnomah Soil & Water	166	5280	$2,084,602.01	($500.00)	$0.00	$2,084,102.01	0.000909227168
West Multnomah Soil & Water Cancel & Omit	166	5285	$1,515.03	$0.00	$0.00	$1,515.03	0.000000660959
Lusted Water District	151	5400	$35,907.62	($500.00)	$0.00	$35,407.62	0.000015447214
Lusted Water District Bonds	151	5402	$87,597.93	$0.00	$0.00	$87,597.93	0.000038216180
Lusted Water District Cancel & Omit	151	5405	$663.06	$0.00	$0.00	$663.06	0.000000289272
Valley View Water District	161	5750	$399,990.24	($500.00)	$0.00	$399,490.24	0.000174284837
Multnomah County Fire District #10	136	6100	$2,106,686.17	($500.00)	$0.00	$2,106,186.17	0.000918861782
Multnomah County Fire District #10 Cancel & Omit	136	6105	$3,604.22	$0.00	$0.00	$3,604.22	0.000001572406
Riverdale Fire District #11J	137	6110	$900,226.68	($500.00)	$0.00	$899,726.68	0.000392522025
Riverdale Fire District #11J Local Option	137L	6111	$181,577.04	$0.00	$0.00	$181,577.04	0.000079216265
Clackamas Fire District #1 JT & Cancel & Omit	138	6120	$79,111.63	$0.00	$0.00	$79,111.63	0.000034513878
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	$3,193.32	$0.00	$0.00	$3,193.32	0.000001393144
Corbett Rural Fire District #14	139	6140	$534,622.27	($500.00)	$0.00	$534,122.27	0.000233020493
Corbett Rural Fire District #14 Cancel & Omit	139	6145	$1,312.02	$0.00	$0.00	$1,312.02	0.000000572392
Sauvie Island RFPD #30 & Local Option	142 & 142L	6210	$225,228.28	($500.00)	$0.00	$224,728.28	0.000098041774
Sauvie Island RFPD #30 Cancel & Omit	142	6215	$0.00	$0.00	$0.00	$0.00	0.000000000000
Scappoose Fire District #31	177	6310	$95,066.09	$0.00	$0.00	$95,066.09	0.000041474300
Scappoose Fire District #31 Local Option	177L	6311	$169,745.83	$0.00	$0.00	$169,745.83	0.000074054686
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	$96,740.97	$0.00	$0.00	$96,740.97	0.000042204997
TV Fire & Rescue District #1J (including Local Option)	134 & 134L	6910	$2,064,837.48	$0.00	$0.00	$2,064,837.48	0.000900822668
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	$143,740.31	$0.00	$0.00	$143,740.31	0.000062709308
TV Fire & Rescue District #11J Cancel & Omit	134	6915	$1,614.18	$0.00	$0.00	$1,614.18	0.000000704215
Multnomah County #1 Drainage	502	7000	$5,494,578.92	$0.00	$0.00	$5,494,578.92	0.002397109357
Columbia Drainage	501	7040	$452.20	$0.00	($452.20)	$0.00	0.000000000000
Peninsula #1 Drainage	503	7050	$320,594.18	$0.00	$0.00	$320,594.18	0.000139865005
Peninsula #2 Drainage	504	7060	$1,125,655.74	$0.00	$0.00	$1,125,655.74	0.000491087661
Sandy Drainage Improvement CO	555	7100	$976,755.04	$0.00	$0.00	$976,755.04	0.000426127039
Sauvie Island Drainage Improvement CO	556	7150	$238,069.56	$0.00	$0.00	$238,069.56	0.000103862148
Skyline Crest Road District	169	7160	$6,827.55	$0.00	($6,827.55)	$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	$8,833.76	$0.00	($8,833.76)	$0.00	0.000000000000
MFD Dwelling Assessment	586	7300	$30,083.85	$0.00	($30,083.85)	$0.00	0.000000000000
Total Levy 2022-23			**$2,292,168,650.16**	**($0.00)**	**$0.00**	**$2,292,168,650.16**	**1.000000000000**

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
2022-23 Tax Year Notes:							
A. Taxing District Distribution Codes deleted for 2022-23							
B. New Taxing District Distribution Codes added for 2022-23.							
NW REGIONAL ESD	305	3150	$68.58				
ALTO PARK WATER DISTRICT CANCEL & OMIT	144	5005	$1,068.00				
City of Milwaukie Cancel & Omit	129	2155	$4,944.78				
Beaverton School District #48 Cancel & Omit	322	4485	$3,594.43				
TV Fire & Rescue District #11J Cancel & Omit	134	6915	$1,614.18				
C. Changes for 2022-23							
Multnomah County Library 2021 Bonds CHANGED TO MULTNOMAH COUNTY NEW BONDS	170N						
Metro Service District CHANGED TO METRO	143	1100					
Metro Service District Local Option CHANGED TO METRO-LOC OPT	143L	1101					
Metro Service District Bonds & New Bonds CHANGED TO METRO-NEW BONDS	143N	1102					
Metro Service District Cancel & Omit CHANGED TO METRO-CANCEL & OMIT	143	1105					
City of Fairview Delinquent Sewer CHANGED TO FAIRVIEW SEWER LIEN	525	2003					
City of Gresham Delinquent Sewer CHANGED TO GRESHAM DELINQ SEWER	524	2051					
Portland School District #1	311 & 311N is now 311 & 311P	4010					
City of Milwaukie Bonds	129 is now 129N	2152					
City of Portland Bonds & New Bonds	130 & 130N is now 130B & 130N	2206					
Corbett School District #39 Bonds CHANGED TO CORBETT DISTRICT #39 BONDS & NEW BONDS	316 TO 316 & 316N	4392					
NW REGIONAL ESD CHANGED TO NW REGIONAL ESD & CANCEL & OMIT	305	3150					
Clackamas Fire District #1 JT CHANGED TO CLACKAMS FIRE DISTRICT #1 JT & CANCEL & OMIT	138	6120					
Amounts Due from Districts for TSCC Allocation with No Levy							
Total TSCC Allocation Amount						$393,023.78	
Less:							
Palatine Hill Water District	153	N/A				($250.00)	
Trimet Transportation	198	1152				($9,656.32)	
Pleasant Home Water District	155	5500				($250.00)	
Multnomah County Levy	170	8010				($196,511.89)	
Urban Flood Safety & Water Qual Dist	N/A	N/A				($250.00)	
Total Due from TSCC Allocation						**$186,105.57**	