

DISTRIBUTION PERCENTAGE SCHEDULE

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Reviewed by: Lori Finstad

Date: 10/10/2023
Date: 10/11/2023

TAX YEAR 2023-24

District Name	Taxing District Code		Tax Fund Code	Levy Amount	TSSC Allocation	Advance Payment	Distribution Schedule		Distribution Percentage
	on Summary						Amount	Amount	
MULTNOMAH COUNTY		170	8010	\$405,213,819.60	\$0.00	\$0.00	\$405,213,819.60	0.171273839653	
Multnomah County Advance Recovery		170	8020	\$0.00	\$0.00	\$128,306.62	\$128,306.62	0.000054232029	
Multnomah County TSSC Allocation		170	8025	\$0.00	\$164,322.64	\$0.00	\$164,322.64	0.000069455108	
Personal Property, Utility & Industrial Penalties		170	8030	\$2,418,802.94	\$0.00	\$0.00	\$2,418,802.94	0.001022368061	
Multnomah County Historical Society Local Option		170H	8045	\$4,062,865.87	\$0.00	\$0.00	\$4,062,865.87	0.001717272718	
Multnomah County Cancel & Omit		170	8105	\$837,001.12	\$0.00	\$0.00	\$837,001.12	0.000353779631	
Multnomah County New Bonds		170N	8107	\$56,122,643.12	\$0.00	\$0.00	\$56,122,643.12	0.023721650432	
Dunthorpe Riverdale Service District		530	8160	\$1,424,338.76	(\$250.00)	\$0.00	\$1,424,088.76	0.000601927027	
Multnomah County Library District		176	8170	\$113,838,725.06	(\$9,401.80)	\$0.00	\$113,829,323.26	0.048112834056	
Multnomah County Library District Cancel & Omit		176	8175	\$204,911.34	\$0.00	\$0.00	\$204,911.34	0.000086610945	
Mid-County Street Lighting		561	8200	\$591,027.29	(\$250.00)	\$0.00	\$590,777.29	0.000249706920	
Port of Portland		101	1001	\$6,557,061.24	(\$9,817.29)	\$0.00	\$6,547,243.95	0.002767357766	
Port of Portland Cancel & Omit		101	1005	\$11,792.54	\$0.00	\$0.00	\$11,792.54	0.000004984414	
Metro		143	1100	\$8,920,411.22	(\$8,538.13)	\$0.00	\$8,911,873.09	0.003766827904	
Metro-LOC OPT		143L	1101	\$7,695,875.98	\$0.00	\$0.00	\$7,695,875.98	0.003252586060	
Metro-Bonds & New Bonds		143 & 143N	1102	\$36,809,576.46	\$0.00	\$0.00	\$36,809,576.46	0.015558495765	
Metro-CANCEL & OMIT		143	1105	\$95,824.59	\$0.00	\$0.00	\$95,824.59	0.000040502679	
City of Fairview		125	2000	\$2,999,788.84	(\$500.00)	\$0.00	\$2,999,288.84	0.001267725065	
Fairview Sewer Lien		525	2003	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000	
City of Fairview Urban Renewal		625	2004	\$1,238,942.83	(\$250.00)	\$0.00	\$1,238,692.83	0.000523564762	
City of Fairview Cancel & Omit		125	2005	\$1,852.60	\$0.00	\$0.00	\$1,852.60	0.000000783048	
City of Gresham		126	2050	\$36,630,958.80	\$0.00	\$0.00	\$36,630,958.80	0.015482998507	
Gresham Delinq Sewer		524	2051	\$267,895.04	\$0.00	\$0.00	\$267,895.04	0.000113232595	
City of Gresham Urban Renewal		626	2054	\$8,618,780.37	\$0.00	\$0.00	\$8,618,780.37	0.003642944874	
City of Gresham Cancel & Omit		126	2055	\$193,934.93	\$0.00	\$0.00	\$193,934.93	0.000081971489	
City of Lake Oswego In & Out of LO School		127 & 192	2100	\$2,123,965.72	\$0.00	\$0.00	\$2,123,965.72	0.000897747674	
City of Lake Oswego Bonds & New Bonds		124 & 124N	2102	\$95,006.41	\$0.00	\$0.00	\$95,006.41	0.000040156855	
City of Lake Oswego Urban Renewal		191	2103	\$57,228.39	\$0.00	\$0.00	\$57,228.39	0.000024189022	
City of Lake Oswego Cancel & Omit		127	2105	\$4,077.34	\$0.00	\$0.00	\$4,077.34	0.000001723391	
City of Maywood Park		128	2130	\$156,740.32	(\$500.00)	\$0.00	\$156,240.32	0.000066038911	
City of Milwaukie		129	2150	\$112,196.92	\$0.00	\$0.00	\$112,196.92	0.000047422858	
City of Milwaukie Bonds		129N	2152	\$11,198.17	\$0.00	\$0.00	\$11,198.17	0.000004733189	
City of Milwaukie Urban Renewal		629	2153	\$3,725.07	\$0.00	\$0.00	\$3,725.07	0.000001574495	
City of Milwaukie Cancel & Omit		129	2155	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000	
City of Portland		130	2201	\$549,269,755.47	(\$54,232.15)	\$0.00	\$549,215,523.32	0.232139791206	
City of Portland Delinq Sewer		520	2203	\$375,195.97	\$0.00	\$0.00	\$375,195.97	0.000158586039	
City of Portland Bonds & New Bonds		130B & 130N	2206	\$31,777,780.78	\$0.00	\$0.00	\$31,777,780.78	0.013431680428	
City of Portland Childrens Fund Local Option		130L	2211	\$77,360,209.32	\$0.00	\$0.00	\$77,360,209.32	0.032698243361	
City of Portland Cancel & Omit		130	2215	\$823,351.32	\$0.00	\$0.00	\$823,351.32	0.000348010199	
City of Portland Urban Renewal KNA: Prosper Portland		171	2222	\$64,389,325.79	(\$10,781.61)	\$0.00	\$64,378,544.18	0.027211215214	
City of Portland Urban Renewal Special		173	2223	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000	
City of Troutdale		131	2250	\$6,812,703.53	\$0.00	\$0.00	\$6,812,703.53	0.002879560952	
City of Troutdale Bonds & New Bonds		131 & 131N	2252	\$255,847.23	\$0.00	\$0.00	\$255,847.23	0.000108140284	
City of Troutdale Urban Renewal		631	2253	\$173,007.90	\$0.00	\$0.00	\$173,007.90	0.000073126152	
City of Troutdale Cancel & Omit		131	2255	\$43,375.99	\$0.00	\$0.00	\$43,375.99	0.000018333956	
City of Wood Village		132	2300	\$1,093,823.06	(\$500.00)	\$0.00	\$1,093,323.06	0.000462120563	
City of Wood Village Urban Renewal		632	2303	\$602,472.60	\$0.00	\$0.00	\$602,472.60	0.000254650238	
City of Wood Village Cancel & Omit		132	2305	\$5,342.29	\$0.00	\$0.00	\$5,342.29	0.000002258054	
Clackamas County ESD		307	2500	\$10,462.54	\$0.00	(\$10,462.54)	\$0.00	0.000000000000	
Multnomah County ESD		304	3100	\$43,161,269.65	(\$4,116.72)	\$0.00	\$43,157,152.93	0.018241459035	
Multnomah County ESD Cancel & Omit		304	3105	\$76,651.03	\$0.00	\$0.00	\$76,651.03	0.000032398491	
NW Regional ESD & Cancel & Omit		305	3150	\$94,325.96	\$0.00	\$0.00	\$94,325.96	0.000039869246	
Portland School District #1 & Perm-UR Excluded		311 & 311P	4010	\$355,096,076.10	(\$39,472.91)	\$0.00	\$355,056,603.19	0.150073627258	
Portland School District #1 Local Option		311L	4011	\$111,769,365.54	\$0.00	\$0.00	\$111,769,365.54	0.047242140977	
Portland School District #1 Bonds & New Bonds		311 & 311N	4012	\$163,859,955.93	\$0.00	\$0.00	\$163,859,955.93	0.069259542641	
Portland School District #1 Cancel & Omit		311	4015	\$736,085.90	\$0.00	\$0.00	\$736,085.90	0.000311125268	
Parkrose School District #3		312	4031	\$22,120,412.86	\$0.00	\$0.00	\$22,120,412.86	0.009349750334	
Parkrose School District #3 Bonds & New Bonds		312 & 312N	4032	\$3,529,062.78	\$0.00	\$0.00	\$3,529,062.78	0.001491647381	
Parkrose School District #3 Cancel & Omit		312	4035	\$102,810.04	\$0.00	\$0.00	\$102,810.04	0.000043455256	
Reynolds School District #7		314	4071	\$33,380,435.63	(\$4,501.35)	\$0.00	\$33,375,934.28	0.014107180307	
Reynolds School District #7 Bonds & New Bonds		314 & 314N	4072	\$12,099,820.85	\$0.00	\$0.00	\$12,099,820.85	0.005114294419	
Reynolds School District #7 Cancel & Omit		314	4075	\$244,928.94	\$0.00	\$0.00	\$244,928.94	0.000103525393	
Scappoose School District #9		320	4090	\$2,417,053.64	\$0.00	\$0.00	\$2,417,053.64	0.001021628675	
Scappoose School District #9 Bonds & New Bonds		320 & 320N	4094	\$683,983.63	\$0.00	\$0.00	\$683,983.63	0.000289102930	
Scappoose School District #9 Cancel & Omit		320	4095	\$3,166.94	\$0.00	\$0.00	\$3,166.94	0.000001338587	
Gresham-Barlow School District #10		310	4101	\$30,010,802.94	(\$4,153.42)	\$0.00	\$30,006,649.52	0.012683067136	
Gresham-Barlow School District #10 Bonds & New Bonds		310 & 310N	4102	\$18,729,763.77	\$0.00	\$0.00	\$18,729,763.77	0.007916606990	
Gresham-Barlow School District #10 Cancel & Omit		310	4105	\$212,335.67	\$0.00	\$0.00	\$212,335.67	0.000089749026	
Centennial School District #28		321	4281	\$15,099,572.99	(\$2,192.40)	\$0.00	\$15,097,380.59	0.006381288636	

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Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	\$3,466,332.09	\$0.00	\$0.00	\$3,466,332.09	0.001465132673
Centennial School District #28 Cancel & Omit	321	4285	\$3,909.01	\$0.00	\$0.00	\$3,909.01	0.000001652242
Corbett School District #39	316	4391	\$2,133,857.86	(\$500.00)	\$0.00	\$2,133,357.86	0.000901717499
Corbett School District #39 Bonds & New Bonds	316 & 316N	4392	\$497,992.74	\$0.00	\$0.00	\$497,992.74	0.000210489190
Corbett School District #39 Cancel & Omit	316	4395	\$11,473.85	\$0.00	\$0.00	\$11,473.85	0.000004849712
David Douglas School District #40	317	4401	\$18,087,562.01	\$0.00	\$0.00	\$18,087,562.01	0.007645164221
David Douglas School District #40 Bonds & New Bonds	317 & 317N	4402	\$8,435,257.47	\$0.00	\$0.00	\$8,435,257.47	0.003565374292
David Douglas School District #40 Cancel & Omit	317	4405	\$2,804.55	\$0.00	\$0.00	\$2,804.55	0.000001185414
Beaverton School District #48	322	4480	\$591,405.79	\$0.00	\$0.00	\$591,405.79	0.000249972571
Beaverton School District #48 Local Option	322L	4481	\$142,173.80	\$0.00	\$0.00	\$142,173.80	0.000060093342
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	\$276,046.85	\$0.00	\$0.00	\$276,046.85	0.000116678163
Beaverton School District #48 Cancel & Omit	322	4485	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$3,044,402.11	(\$500.00)	\$0.00	\$3,043,902.11	0.001286581989
Riverdale School District #51 Bonds	323	4512	\$1,933,385.69	\$0.00	\$0.00	\$1,933,385.69	0.000817194219
Riverdale School District #51 Local Option	323L	4513	\$1,036,627.40	\$0.00	\$0.00	\$1,036,627.40	0.000438156713
Lake Oswego School District #57 (including Local Option)	324 & 324L	4570	\$176,285.96	\$0.00	\$0.00	\$176,285.96	0.000074511707
Lake Oswego School District #57 Bonds & New Bonds	324 & 324N	4572	\$82,910.88	\$0.00	\$0.00	\$82,910.88	0.000035044374
Hillsboro School District (including Bonds, New Bonds & Cancel & Omit)	378, 378N, & 379	4600	\$4,873.70	\$0.00	(\$4,873.70)	\$0.00	0.000000000000
Mt. Hood Community College	308	4901	\$12,892,515.21	(\$2,493.16)	\$0.00	\$12,890,022.05	0.005448292884
Mt. Hood Community College Cancel & Omit	308	4905	\$45,050.45	\$0.00	\$0.00	\$45,050.45	0.000019041709
Portland Community College	309	4950	\$19,431,949.57	(\$5,643.87)	\$0.00	\$19,426,305.70	0.008211018002
Portland Community College Bonds & New Bonds	309 & 309N	4952	\$24,989,514.42	\$0.00	\$0.00	\$24,989,514.42	0.010562448462
Portland Community College Cancel & Omit	309	4955	\$48,762.21	\$0.00	\$0.00	\$48,762.21	0.000020610578
Alto Park Water District	144	5000	\$52,331.21	(\$500.00)	(\$51,831.21)	\$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	\$19,642.59	\$0.00	(\$19,642.59)	\$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	\$177,075.75	(\$500.00)	\$0.00	\$176,575.75	0.000074634194
Corbett Water District	147	5250	\$208,585.21	(\$500.00)	\$0.00	\$208,085.21	0.000087952462
Corbett Water District Cancel & Omit	147	5255	\$987.83	\$0.00	\$0.00	\$987.83	0.000000417531
East Multnomah Soil & Water	164	5270	\$6,391,631.62	(\$727.83)	\$0.00	\$6,390,903.79	0.002701276654
East Multnomah Soil & Water Cancel & Omit	164	5275	\$13,011.05	\$0.00	\$0.00	\$13,011.05	0.000005499448
West Multnomah Soil & Water	166	5280	\$2,212,087.40	(\$500.00)	\$0.00	\$2,211,587.40	0.000934783187
West Multnomah Soil & Water Cancel & Omit	166	5285	\$2,847.27	\$0.00	\$0.00	\$2,847.27	0.000001203470
Lusted Water District	151	5400	\$37,146.88	(\$500.00)	\$0.00	\$36,646.88	0.000015489728
Lusted Water District Bonds	151	5402	\$83,185.79	\$0.00	\$0.00	\$83,185.79	0.000035160572
Lusted Water District Cancel & Omit	151	5405	\$938.96	\$0.00	\$0.00	\$938.96	0.000000396875
Valley View Water District	161	5750	\$399,992.81	(\$500.00)	\$0.00	\$399,492.81	0.000168855711
Multnomah County Fire District #10	136	6100	\$2,170,955.36	(\$500.00)	\$0.00	\$2,170,455.36	0.000917397693
Multnomah County Fire District #10 Cancel & Omit	136	6105	\$8,608.97	\$0.00	\$0.00	\$8,608.97	0.000003638798
Riverdale Fire District #11J	137	6110	\$931,808.77	(\$500.00)	\$0.00	\$931,308.77	0.000393641138
Riverdale Fire District #11J Local Option	137L	6111	\$187,961.30	\$0.00	\$0.00	\$187,961.30	0.000079446584
Clackamas Fire District #1 JT	138	6120	\$130,000.46	\$0.00	\$0.00	\$130,000.46	0.000054947973
Clackamas Fire District #1 JT Local Option	138L	6121	\$14,113.93	\$0.00	\$0.00	\$14,113.93	0.000005965608
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	\$4,988.22	\$0.00	\$0.00	\$4,988.22	0.000002108397
Corbett Rural Fire District #14	139	6140	\$552,652.41	(\$500.00)	\$0.00	\$552,152.41	0.000233381140
Corbett Rural Fire District #14 New Bonds	139N	6142	\$276,460.00	\$0.00	\$0.00	\$276,460.00	0.000116852791
Corbett Rural Fire District #14 Cancel & Omit	139	6145	\$3,767.75	\$0.00	\$0.00	\$3,767.75	0.000001592535
Sauvie Island RFPD #30 & Local Option	142 & 142L	6210	\$230,298.73	(\$500.00)	\$0.00	\$229,798.73	0.000097130228
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Scappoose Fire District #31	177	6310	\$97,851.71	\$0.00	\$0.00	\$97,851.71	0.000041359493
Scappoose Fire District #31 Local Option	177L	6311	\$174,719.44	\$0.00	\$0.00	\$174,719.44	0.000073849577
Scappoose Fire District #31 Cancel & Omit	177	6315	\$630.57	\$0.00	\$0.00	\$630.57	0.000000266526
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	\$106,513.59	\$0.00	\$0.00	\$106,513.59	0.000045020655
TV Fire & Rescue District #1J (including Local Option)	134 & 134L	6910	\$2,132,241.64	\$0.00	\$0.00	\$2,132,241.64	0.000901245701
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	\$144,330.23	\$0.00	\$0.00	\$144,330.23	0.000061004811
TV Fire & Rescue District #1J Cancel & Omit	134	6915	\$1,587.89	\$0.00	\$0.00	\$1,587.89	0.000000671162
Multnomah County #1 Drainage	502	7000	\$5,320,630.22	\$0.00	\$0.00	\$5,320,630.22	0.002248898540
Columbia Drainage	501	7040	\$452.20	\$0.00	(\$452.20)	\$0.00	0.000000000000
Peninsula #1 Drainage	503	7050	\$332,283.16	\$0.00	\$0.00	\$332,283.16	0.000140447857
Peninsula #2 Drainage	504	7060	\$1,050,203.34	\$0.00	\$0.00	\$1,050,203.34	0.000443894926
Sandy Drainage Improvement CO	555	7100	\$1,025,924.90	\$0.00	\$0.00	\$1,025,924.90	0.000433633031
Sauvie Island Drainage Improvement CO	556	7150	\$266,640.93	\$0.00	\$0.00	\$266,640.93	0.000112702513
Skyline Crest Road District	169	7160	\$7,033.22	\$0.00	(\$7,033.22)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$9,098.96	\$0.00	(\$9,098.96)	\$0.00	0.000000000000
MFD Dwelling Assessment	586	7300	\$24,912.20	\$0.00	(\$24,912.20)	\$0.00	0.000000000000
Total Levy 2023-24			\$2,365,882,731.55	\$0.00	\$0.00	\$2,365,882,731.55	1.000000000000

2023-24 Tax Year Notes:

A. Taxing District Distribution Codes deleted for 2023-24

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
B. New Taxing District Distribution Codes added for 2023-24							
City of Wood Village Cancel & Omit	132	2305	\$5,342.29				
Clackamas Fire District #1 JT Local Option	138L	6121	\$14,113.93				
Corbett Rural Fire District #14 New Bonds	139N	6142	\$276,460.00				
Scappoose Fire District #31 Cancel & Omit	177	6315	\$630.57				
C. Changes for 2023-24							
Clackamas Fire District #1 JT & Cancel & Omit changed to							
Clackamas Fire District #1 JT	138	6120	\$130,000.46				
City of Lake Oswego Cancel & Omit	127 to 127 & 192	2105	\$4,077.34				
Metro-NEW BONDS changed to Metro-Bonds & New Bonds	143 & 143N	1102	\$36,809,576.46				
Portland School District #1 changed to Portland School District #1 & Perm-UR Excluded	311 & 311P	4010	\$355,096,076.10				
Hillsboro School District (including Bonds & New Bonds) changed to							
Hillsboro School District (including Bonds, New Bonds & Cancel & Omit)	378, 378N & 379	4600	\$4,873.70				
TV Fire & Rescue District #11J Cancel & Omit changed to TV Fire & Rescue District #1J Cancel & Omit	134	6915	\$1,587.89				

Amounts Due from Districts for TSCC Allocation with No Levy

Total TSCC Allocation Amount						\$347,475.40	
Less:							
Palatine Hill Water District	153	N/A				(\$250.00)	
Trimet Transportation	198	1152				(\$8,665.06)	
Pleasant Home Water District	155	5500				(\$250.00)	
Multnomah County Levy	170	8010				(\$173,737.70)	
Urban Flood Safety & Water Qual Dist	N/A	N/A				(\$250.00)	
Total Due from TSCC Allocation						\$164,322.64	