DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Carla MacNeil Date: 10/10/2023

Reviewed by: Lori Finstad Date: 10/11/2023

TAX YEAR 2023-24

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	$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 TSCC 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	0.003252856060
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**