DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Carla MacNeil
Reviewed by: Lori Finstad

Date: 1
Date: 1

10/16/2024 10/18/2024

TAX YEAR 2024-25

	Taxing District Code				Advance	Distribution Schedule	Distribution
District Name	on Summary	Code	Levy Amount	TSCC Allocation	Payment	Amount	Percentage
MULTNOMAH COUNTY	170	8010	\$418,195,052.24	\$0.00	\$0.00	\$418,195,052.24	0.171771583621
Multnomah County Advance Recovery Multnomah County TSCC Allocation	170 170	8020 8025	\$0.00 \$0.00	\$0.00 \$186,591.93	\$132,510.62 \$0.00	\$132,510.62 \$186,591.93	0.000054428093 0.000076641728
Personal Property, Utility & Industrial Penalties	170	8030	\$2,018,913.90	\$0.00	\$0.00	\$2,018,913.90	0.000076641728
Multnomah County Historical Society Local Option	170H	8045	\$3,997,058.17	\$0.00	\$0.00	\$3,997,058.17	0.001641772202
Multnomah County Cancel & Omit	170	8105	\$593,499.98	\$0.00	\$0.00	\$593,499.98	0.000243777230
Multnomah County New Bonds	170N	8107	\$54,560,840.46	\$0.00	\$0.00	\$54,560,840.46	0.022410599836
Multnomah County Property Fit Lien	562	8108	\$340,580.88	\$0.00	\$0.00	\$340,580.88	0.000139891940
Dunthorpe Riverdale Service District	530	8160	\$1,423,228.10	(\$250.00)	\$0.00	\$1,422,978.10	0.000584481333
Multnomah County Library District	176	8170	\$117,472,678.79	(\$11,364.69)	\$0.00	\$117,461,314.10	0.048246663438
Multnomah County Library District Cancel & Omit	176	8175	\$146,502.46	\$0.00	\$0.00	\$146,502.46	0.000060175173
Mid-County Street Lighting	561	8200	\$590,656.99	(\$250.00)	\$0.00	\$590,406.99	0.000242506799
Port of Portland	101	1001	\$6,760,316.47	(\$11,170.08)	\$0.00	\$6,749,146.39	0.002772179052
Port of Portland Cancel & Omit	101	1005	\$8,430.95	\$0.00	\$0.00	\$8,430.95	0.000003462972
Metro	143	1100	\$9,206,205.51	(\$10,919.58)	\$0.00	\$9,195,285.93	0.003776918970
Metro-LOC OPT Metro-Bonds & New Bonds	143L 143 & 143N	1101 1102	\$7,565,128.99	\$0.00 \$0.00	\$0.00 \$0.00	\$7,565,128.99	0.003107339936
Metro-CANCEL & OMIT	143 & 143N 143	1102	\$38,016,157.49 \$66,157.54	\$0.00	\$0.00	\$38,016,157.49 \$66,157.54	0.015614951779 0.000027173888
City of Fairview	125	2000	\$3,054,083.95	(\$524.57)	\$0.00	\$3,053,559.38	0.001254234663
Fairview Sewer Lien	525	2003	\$0.00	\$0.00	\$0.00	\$0.00	0.0000000000000
City of Fairview Urban Renewal	625	2004	\$1,588,768.52	(\$250.00)	\$0.00	\$1,588,518.52	0.000652476256
City of Fairview Cancel & Omit	125	2005	\$3,485.65	\$0.00	\$0.00	\$3,485.65	0.000001431714
City of Gresham	126	2050	\$38,632,084.90	\$0.00	\$0.00	\$38,632,084.90	0.015867940967
Gresham Delinq Sewer	524	2051	\$313,869.29	\$0.00	\$0.00	\$313,869.29	0.000128920284
City of Gresham Urban Renewal	626	2054	\$8,631,772.06	\$0.00	\$0.00	\$8,631,772.06	0.003545458389
City of Gresham Cancel & Omit	126	2055	\$130,425.08	\$0.00	\$0.00	\$130,425.08	0.000053571467
City of Gresham Local Option	126L	2056	\$13,206,520.31	\$0.00	\$0.00	\$13,206,520.31	0.005424513981
City of Lake Oswego In & Out of LO School	127 & 192	2100	\$2,184,962.13	\$0.00	\$0.00	\$2,184,962.13	0.000897462567
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	\$100,039.25	\$0.00	\$0.00	\$100,039.25	0.000041090635
City of Lake Oswego Urban Renewal	191	2103	\$59,324.58	\$0.00	\$0.00	\$59,324.58	0.000024367283
City of Lake Oswego Cancel & Omit	124N, 127 & 192	2105 2130	\$114.13	\$0.00	\$0.00	\$114.13	0.000000046878
City of Maywood Park City of Milwaukie	128 129	2150	\$161,669.32 \$123,442.71	(\$500.00) \$0.00	\$0.00 \$0.00	\$161,169.32 \$123,442.71	0.000066199514 0.000050703493
City of Milwaukie Bonds	129N	2152	\$12,027.50	\$0.00	\$0.00	\$12,027.50	0.000030703433
City of Milwaukie Urban Renewal	629	2153	\$5,849.52	\$0.00	\$0.00	\$5,849.52	0.000004540257
City of Milwaukie Cancel & Omit	129	2155	\$0.00	\$0.00	\$0.00	\$0.00	0.0000000000000
City of Portland	130	2201	\$588,838,682.98	(\$64,522.19)	\$0.00	\$588,774,160.79	0.241836122761
City of Portland Deling Sewer	520	2203	\$1,004,262.47	\$0.00	\$0.00	\$1,004,262.47	0.000412495925
City of Portland Bonds & New Bonds	130B & 130N	2206	\$32,461,345.17	\$0.00	\$0.00	\$32,461,345.17	0.013333339637
City of Portland Childrens Fund Local Option	130L	2211	\$75,474,559.86	\$0.00	\$0.00	\$75,474,559.86	0.031000808356
City of Portland Cancel & Omit	130	2215	\$724,884.53	\$0.00	\$0.00	\$724,884.53	0.000297742795
City of Portland Urban Renewal KNA: Prosper Portland	171	2222	\$38,090,499.89	(\$5,893.54)	\$0.00	\$38,084,606.35	0.015643066816
City of Portland Urban Renewal Special	173	2223	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
City of Troutdale	131	2250	\$7,628,482.69	\$0.00	\$0.00	\$7,628,482.69	0.003133362160
City of Troutdale Bonds & New Bonds	131 & 131N 631	2252 2253	\$355,929.27 \$142,754.66	\$0.00	\$0.00	\$355,929.27	0.000146196216
City of Troutdale Urban Renewal City of Troutdale Cancel & Omit	131	2255	\$142,754.66	\$0.00 \$0.00	\$0.00 \$0.00	\$142,754.66 \$8,911.92	0.000058635782 0.000003660528
City of Wood Village	132	2300	\$1,119,009.45	(\$500.00)	\$0.00	\$1,118,509.45	0.000459422316
City of Wood Village Urban Renewal	632	2303	\$636,290.91	\$0.00	\$0.00	\$636,290.91	0.000455422510
City of Wood Village Cancel & Omit	132	2305	\$2,122.43	\$0.00	\$0.00	\$2,122.43	0.000000871778
Clackamas County ESD	307	2500	\$10,793.04	\$0.00	(\$10,793.04)	\$0.00	0.000000000000
Multnomah County ESD	304	3100	\$44,645,511.41	(\$4,833.11)	\$0.00	\$44,640,678.30	0.018335941481
Multnomah County ESD Cancel & Omit	304	3105	\$54,525.72	\$0.00	\$0.00	\$54,525.72	0.000022396174
NW Regional ESD & Cancel & Omit	305	3150	\$96,241.45	\$0.00	\$0.00	\$96,241.45	0.000039530707
Portland School District #1 & Perm-UR Excluded	311 & 311P	4010	\$364,057,975.00	(\$47,268.20)	\$0.00	\$364,010,706.80	0.149515627279
Portland School District #1 Local Option	311L	4011	\$108,892,267.61	\$0.00	\$0.00	\$108,892,267.61	0.044726969272
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	\$164,838,487.23	\$0.00	\$0.00	\$164,838,487.23	0.067706606859
Portland School District #1 Cancel & Omit	311	4015	\$507,585.98	\$0.00	\$0.00	\$507,585.98	0.000208488472
Parkrose School District #3	312	4031	\$22,972,668.53	\$0.00	\$0.00	\$22,972,668.53	0.009435911860
Parkrose School District #3 Bonds & New Bonds Parkrose School District #3 Cancel & Omit	312 & 312N	4032	\$3,613,370.51	\$0.00	\$0.00	\$3,613,370.51	0.001484174362 0.000023474126
Reynolds School District #7	312 314	4035 4071	\$57,150.10 \$35,010,954.21	\$0.00 (\$4,813.86)	\$0.00 \$0.00	\$57,150.10 \$35,006,140.35	0.014378601880
Reynolds School District #7 Reynolds School District #7 Bonds & New Bonds	314 314 & 314N	4071	\$12,199,868.23	\$0.00	\$0.00	\$35,006,140.35	0.014378601880
Reynolds School District #7 Cancel & Omit	314	4075	\$154,967.12	\$0.00	\$0.00	\$154,967.12	0.000063651991
Scappoose School District #9	320	4090	\$2,458,363.91	\$0.00	\$0.00	\$2,458,363.91	0.001009761019
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	\$664,270.82	\$0.00	\$0.00	\$664,270.82	0.000272846008
Scappoose School District #9 Cancel & Omit	320	4095	\$5,737.71	\$0.00	\$0.00	\$5,737.71	0.000002356736
Gresham-Barlow School District #10	310	4101	\$31,916,150.80	(\$4,638.75)	\$0.00	\$31,911,512.05	0.013107498358
Gresham-Barlow School District #10 Bonds & New Bonds	310 & 310N	4102	\$19,308,908.23	\$0.00	\$0.00	\$19,308,908.23	0.007931040137
Gresham-Barlow School District #10 Cancel & Omit	310	4105	\$177,250.23	\$0.00	\$0.00	\$177,250.23	0.000072804670

	Taxing District Code	Tax Fund			Advance	Distribution Schedule	Distribution
District Name	on Summary	Code	Levy Amount	TSCC Allocation	Payment	Amount	Percentage
Centennial School District #28	321	4281	\$15,611,192.43	(\$2,432.29)	\$0.00	\$15,608,760.14	0.006411222307
Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	\$3,683,176.03	\$0.00	\$0.00	\$3,683,176.03	0.001512846639
Centennial School District #28 Cancel & Omit	321	4285	\$2,799.64	\$0.00	\$0.00	\$2,799.64	0.000001149939
Corbett School District #39	316	4391	\$2,216,115.32	(\$500.00)	\$0.00	\$2,215,615.32	0.000910053216
Corbett School District #39 Bonds & New Bonds Corbett School District #39 Cancel & Omit	316 & 316N 316	4392 4395	\$479,900.25 \$18,748.43	\$0.00 \$0.00	\$0.00 \$0.00	\$479,900.25 \$18,748.43	0.000197116693 0.000007700826
David Douglas School District #40	317	4401	\$20,338,642.97	\$0.00	\$0.00	\$20,338,642.97	0.008353998673
David Douglas School District #40 Bonds & New Bonds	317 & 317N	4402	\$9,790,289.29	\$0.00	\$0.00	\$9,790,289.29	0.004021313706
David Douglas School District #40 Cancel & Omit	317	4405	\$17,243.94	\$0.00	\$0.00	\$17,243.94	0.000007082864
Beaverton School District #48	322	4480	\$608,743.52	\$0.00	\$0.00	\$608,743.52	0.000250038440
Beaverton School District #48 Local Option	322L	4481	\$146,164.38	\$0.00	\$0.00	\$146,164.38	0.000060036308
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	\$295,140.58	\$0.00	\$0.00	\$295,140.58	0.000121227558
Beaverton School District #48 Cancel & Omit	322	4485	\$130.43	\$0.00	\$0.00	\$130.43	0.000000053573
Riverdale School District #51	323	4511	\$3,135,810.80	(\$528.65)	\$0.00	\$3,135,282.15	0.001287801893
Riverdale School District #51 Bonds Riverdale School District #51 Local Option	323 323L	4512 4513	\$2,084,320.75 \$1,096,777.23	\$0.00 \$0.00	\$0.00 \$0.00	\$2,084,320.75 \$1,096,777.23	0.000856124610 0.000450495913
Riverdale School District #51 Cancel & Omit	323	4515	\$1,096,777.23	\$0.00	\$0.00	\$1,090,777.23	0.000430493913
Lake Oswego School District #57 (including Local Option)	324 & 324L	4570	\$181,719.35	\$0.00	\$0.00	\$181,719.35	0.00000327338
Lake Oswego School District #57 Bonds & New Bonds	324 & 324N	4572	\$84,876.33	\$0.00	\$0.00	\$84,876.33	0.000034862540
Lake Oswego School District #57 Cancel & Omit	324	4575	\$23.15	\$0.00	\$0.00	\$23.15	0.000000009509
Hillsboro School District (including Bonds, New Bonds & Cancel &							
Omit)	378, 378N, & 379	4600	\$5,004.47	\$0.00	(\$5,004.47)	\$0.00	0.000000000000
Mt. Hood Community College	308	4901	\$13,661,002.23	(\$2,926.29)	\$0.00	\$13,658,075.94	0.005609988260
Mt. Hood Community College Cancel & Omit	308	4905	\$32,568.80	\$0.00	\$0.00	\$32,568.80	0.000013377476
Portland Community College	309	4950	\$19,918,764.27	(\$6,421.06)	\$0.00	\$19,912,343.21	0.008178898120
Portland Community College Bonds & New Bonds	309 & 309N	4952	\$26,868,584.23	\$0.00	\$0.00	\$26,868,584.23	0.011036140284
Portland Community College Cancel & Omit	309	4955	\$35,218.25	\$0.00	\$0.00	\$35,218.25	0.000014465725
Alto Park Water District Alto Park Water District Local Option	144 144L	5000 5003	\$54,112.33 \$20,311.17	(\$500.00) \$0.00	(\$53,612.33) (\$20,311.17)	\$0.00 \$0.00	0.00000000000 0.000000000000
Alto Park Water District Local Option Alto Park Water District Cancel & Omit	144	5005	\$20,511.17	\$0.00	(\$20,511.17)	\$0.00	0.00000000000
Burlington Water District	145	5100	\$183,395.51	(\$500.00)	\$0.00	\$182,895.51	0.000075123441
Burlington Water District Cancel & Omit	145	5105	\$102.40	\$0.00	\$0.00	\$102.40	0.000000042060
Corbett Water District	147	5250	\$216,072.37	(\$500.00)	\$0.00	\$215,572.37	0.000088545302
Corbett Water District Cancel & Omit	147	5255	\$1,210.07	\$0.00	\$0.00	\$1,210.07	0.000000497030
East Multnomah Soil & Water	164	5270	\$6,732,068.04	(\$835.07)	\$0.00	\$6,731,232.97	0.002764821202
East Multnomah Soil & Water Cancel & Omit	164	5275	\$8,937.56	\$0.00	\$0.00	\$8,937.56	0.000003671059
West Multnomah Soil & Water	166	5280	\$2,178,319.43	(\$500.00)	\$0.00	\$2,177,819.43	0.000894528738
West Multnomah Soil & Water Cancel & Omit	166	5285	\$2,307.70	\$0.00	\$0.00	\$2,307.70	0.000000947877
Lusted Water District	151	5400	\$38,396.19	(\$500.00)	\$0.00	\$37,896.19	0.000015565676
Lusted Water District Bonds	151	5402	\$84,240.03	\$0.00	\$0.00	\$84,240.03	0.000034601183
Lusted Water District Cancel & Omit	151 161	5405 5750	\$776.14	\$0.00	\$0.00	\$776.14	0.000000318796
Valley View Water District Valley View Water District Cancel & Omit	161	5755	\$399,994.36 \$17.69	(\$500.00) \$0.00	\$0.00 \$0.00	\$399,494.36 \$17.69	0.000164090365 0.000000007266
Multnomah County Fire District #10	136	6100	\$2,225,018.70	(\$500.00)	\$0.00	\$2,224,518.70	0.000913710236
Multnomah County Fire District #10 Cancel & Omit	136	6105	\$12,002.15	\$0.00	\$0.00	\$12,002.15	0.000013710236
Riverdale Fire District #11J	137	6110	\$959,566.54	(\$500.00)	\$0.00	\$959,066.54	0.000393931916
Riverdale Fire District #11J Local Option	137L	6111	\$155,022.93	\$0.00	\$0.00	\$155,022.93	0.000063674914
Riverdale Fire District #11J Cancel & Omit	137	6115	\$140.54	\$0.00	\$0.00	\$140.54	0.000000057726
Clackamas Fire District #1 JT	138	6120	\$119,100.52	\$0.00	\$0.00	\$119,100.52	0.000048919959
Clackamas Fire District #1 JT Local Option	138L	6121	\$10,426.07	\$0.00	\$0.00	\$10,426.07	0.000004282458
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	\$4,696.33	\$0.00	\$0.00	\$4,696.33	0.000001928995
Corbett Rural Fire District #14	139	6140	\$572,763.96	(\$500.00)	\$0.00	\$572,263.96	0.000235054638
Corbett Rural Fire District #14 New Bonds	139N	6142	\$285,749.16	\$0.00	\$0.00	\$285,749.16	0.000117370078
Corbett Rural Fire District #14 Cancel & Omit Sauvie Island RFPD #30 & Local Option	139 142 & 142L	6145 6210	\$6,354.34 \$237,998.70	\$0.00 (\$500.00)	\$0.00 \$0.00	\$6,354.34 \$237,498.70	0.000002610014 0.000097551436
Sauvie Island RFPD #30 & Local Option Sauvie Island RFPD #30 Cancel & Omit	142 & 1421	6215	\$386.33	\$0.00	\$0.00	\$386.33	0.000097551456
Scappoose Fire District #31	177	6310	\$101,867.46	\$0.00	\$0.00	\$101,867.46	0.00000138083
Scappoose Fire District #31 Local Option	177L	6311	\$181,889.83	\$0.00	\$0.00	\$181,889.83	0.000074710363
Scappoose Fire District #31 Cancel & Omit	177	6315	\$1,368.96	\$0.00	\$0.00	\$1,368.96	0.000000562294
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	\$119,864.10	\$0.00	\$0.00	\$119,864.10	0.000049233596
TV Fire & Rescue District #1J (including Local Option)	134 & 134L	6910	\$2,206,107.30	\$0.00	\$0.00	\$2,206,107.30	0.000906147843
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	\$146,760.83	\$0.00	\$0.00	\$146,760.83	0.000060281297
TV Fire & Rescue District #1J Cancel & Omit	134	6915	\$1,151.42	\$0.00	\$0.00	\$1,151.42	0.000000472940
Columbia Drainage	501	7040	\$452.20	\$0.00	(\$452.20)	\$0.00	0.000000000000
Urban Flood Safety & Water Quality District Bonds (UFSWQD)	150N	7070	\$1,420,120.97	\$0.00	\$0.00	\$1,420,120.97	0.000583307781
Urban Flood Safety & Water Quality District Special Assessment	557	7072	\$7,985,786.26	(\$250.00)	\$0.00	\$7,985,536.26	0.003280020177
Urban Flood Safety & Water Quality District Cancel & Omit	150N	7073	\$1,647.27	\$0.00	\$0.00	\$1,647.27	0.000000676608
Sauvie Island Drainage Improvement CO	556	7150	\$266,508.86	\$0.00	\$0.00	\$266,508.86	0.000109467218
Skyline Crest Road District Ramsey-Walmer Road District	169 181	7160 7170	\$7,248.15 \$9.378.76	\$0.00 \$0.00	(\$7,248.15) (\$9.378.76)	\$0.00 \$0.00	0.00000000000 0.000000000000
Ramsey-Walmer Road District MFD Dwelling Assessment	181 586	7170	\$9,378.76 \$25,706.77	\$0.00 \$0.00	(\$9,378.76) (\$25,706.77)	\$0.00 \$0.00	0.000000000000
Total Levy 2024-25	300	, 300	\$2,434,599,736.66	\$0.00	\$0.00	\$2,434,599,736.66	1.000000000000
			,,555,750.00	70.00	70.00	,,,,, 50,00	

2024-25 Tax Year Notes:

A. Taxing District Distribution Codes deleted for 2024-25

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District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Multnomah County #1 Drainage	502	7000					
Peninsula #1 Drainage	503	7050					
Peninsula #2 Drainage	504	7060					
Sandy Drainage Improvement CO	555	7100					
B. New Taxing District Distribution Codes added for 2024-25	_						
Urban Flood Safety & Water Quality District Bonds (UFSWQD)	150N	7070					
Urban Flood Safety & Water Quality District Special Assessment	557	7072					
Urban Flood Safety & Water Quality District Cancel & Omit	150N	7073					
Multnomah County Property Fit Lien	562	8108					
City of Gresham Local Option	126L	2056					
Alto Park Water District Cancel & Omit	144	5005					
C. Changes for 2024-25 City of Lake Oswego Cancel & Omit 127 to City of Lake Oswego Cancel & Omit 124N, 127 & 192	— 124N, 127 & 192	2105					
ADDED: Riverdale School District #51 Cancel & Omit	323	4515					
ADDED: Lake Oswego School District #57 Cancel & Omit	324	4575					
ADDED: Burlington Water District Cancel & Omit	145	5105					
ADDED: Valley View Water District Cancel & Omit	161	5755					
ADDED: Riverdale Fire District #11J Cancel & Omit	137	6115					
Amounts Due from Districts for TSCC Allocation with No Levy	_						
Total TSCC Allocation Amount Less:						\$390,993.69	
Palatine Hill Water District	153	N/A				(\$250.00)	
Trimet Transportation	198	1152				(\$8,404.91)	
Pleasant Home Water District	155	5500				(\$250.00)	
Multnomah County Levy	170	8010				(\$195,496.85)	
Total Due from TSCC Allocation	170	5510				\$186,591.93	
Total Due Holl 1366 Allocation						7100,331.33	

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