DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Linda Truong
Reviewed by: Lori Finstad

Date: 10/9/2025 Date: 10/9/2025

TAX YEAR 2025-26

Taxing District

	Taxing District						
	Code on	Tax Fund			Advance	Distribution Schedule	
District Name	Summary	Code	Levy Amount	TSCC Allocation	Payment	Amount	Distribution Percentage
MULTNOMAH COUNTY	170	8010	\$425,898,915.49	\$0.00	\$0.00	\$425,898,915.49	0.169324108575
Multnomah County Advance Recovery	170	8020	\$0.00	\$0.00	\$59,767.01	\$59,767.01	0.000023761497
Multnomah County TSCC Allocation	170	8025	\$0.00	\$202,139.99	\$0.00	\$202,139.99	0.000080364547
Personal Property, Utility & Industrial Penalties	170	8030	\$1,827,595.19	\$0.00	\$0.00	\$1,827,595.19	0.000726594775
Multnomah County Historical Society Local Option	170H	8045	\$4,021,184.98	\$0.00	\$0.00	\$4,021,184.98	0.001598697572
Multnomah County Cancel & Omit	170	8105	\$685,067.97	\$0.00	\$0.00	\$685,067.97	0.000272361630
,	170N	8107					
Multnomah County New Bonds			\$58,911,974.52	\$0.00	\$0.00	\$58,911,974.52	0.023421561331
Multnomah County Property Fit Lien	562	8108	\$340,580.88	\$0.00	\$0.00	\$340,580.88	0.000135404322
Dunthorpe Riverdale Service District	530	8160	\$1,423,778.39	(\$250.00)	\$0.00	\$1,423,528.39	0.000565950433
Multnomah County Library District	176	8170	\$119,644,332.40	(\$12,733.41)	\$0.00	\$119,631,598.99	0.047561787831
Multnomah County Library District Cancel & Omit	176	8175	\$168,101.68	\$0.00	\$0.00	\$168,101.68	0.000066831978
Mid-County Street Lighting	561	8200	\$590,167.76	(\$250.00)	\$0.00	\$589,917.76	0.000234532879
Port of Portland	101	1001	\$6,887,688.13	(\$10,491.56)	\$0.00	\$6,877,196.57	0.002734158591
Port of Portland Cancel & Omit	101	1005	\$9,677.58	\$0.00	\$0.00	\$9,677.58	0.000003847504
Metro	143	1100	\$9,372,080.93	(\$11,965.18)	\$0.00	\$9,360,115.75	0.003721289719
Metro-LOC OPT	143L	1101	\$7,606,321.39	\$0.00	\$0.00	\$7,606,321.39	0.003024035850
Metro-Bonds & New Bonds	143N	1102	\$39,389,541.37	\$0.00	\$0.00	\$39,389,541.37	0.015660051569
	143	1105	\$78,451.76	\$0.00	\$0.00	\$78,451.76	0.000031189970
Metro-CANCEL & OMIT							
City of Fairview	125	2000	\$3,109,516.68	(\$553.08)	\$0.00	\$3,108,963.60	0.001236026839
Fairview Sewer Lien	525	2003	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000000
City of Fairview Urban Renewal	625	2004	\$1,921,271.67	(\$250.00)	\$0.00	\$1,921,021.67	0.000763738225
City of Fairview Cancel & Omit	125	2005	\$3,782.12	\$0.00	\$0.00	\$3,782.12	0.000001503653
City of Gresham	126	2050	\$39,556,444.15	\$0.00	\$0.00	\$39,556,444.15	0.015726406902
Gresham Delinq Sewer	524	2051	\$357,927.64	\$0.00	\$0.00	\$357,927.64	0.000142300852
City of Gresham Urban Renewal	626	2054	\$9,337,581.75	\$0.00	\$0.00	\$9,337,581.75	0.003712330904
City of Gresham Cancel & Omit	126	2055	\$148,042.57	\$0.00	\$0.00	\$148,042.57	0.000058857102
City of Gresham Local Option	126L	2056	\$13,650,560.51	\$0.00	\$0.00	\$13,650,560.51	0.005427036571
City of Lake Oswego In & Out of LO School	127 & 192	2100	\$2,253,292.23	\$0.00	\$0.00	\$2,253,292.23	0.000895838623
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	\$105,643.80	\$0.00	\$0.00	\$105,643.80	0.000042000676
,	191	2102	\$61,473.00				
City of Lake Oswego Urban Renewal			. ,	\$0.00	\$0.00	\$61,473.00	0.000024439745
City of Lake Oswego Cancel & Omit	124N, 127 & 192	2105	\$195.21	\$0.00	\$0.00	\$195.21	0.00000077610
City of Maywood Park	128	2130	\$166,400.12	(\$500.00)	\$0.00	\$165,900.12	0.000065956707
City of Milwaukie	129	2150	\$122,375.74	\$0.00	\$0.00	\$122,375.74	0.000048652773
City of Milwaukie Bonds	129N	2152	\$11,614.71	\$0.00	\$0.00	\$11,614.71	0.000004617646
City of Milwaukie Urban Renewal	629	2153	\$7,372.70	\$0.00	\$0.00	\$7,372.70	0.000002931155
City of Milwaukie Cancel & Omit	129	2155	\$3.29	\$0.00	\$0.00	\$3.29	0.00000001308
City of Portland	130	2201	\$600,669,789.02	(\$74,005.92)	\$0.00	\$600,595,783.10	0.238778127596
City of Portland Deling Sewer	520	2203	\$660,923.85	\$0.00	\$0.00	\$660,923.85	0.000262762683
City of Portland Bonds & New Bonds	130B & 130N	2206	\$33,445,254.96	\$0.00	\$0.00	\$33,445,254.96	0.013296788924
City of Portland Childrens Fund Local Option	130L	2211	\$75,356,706.20	\$0.00	\$0.00	\$75,356,706.20	0.029959473101
•	130	2211					
City of Portland Cancel & Omit			\$886,666.20	\$0.00	\$0.00	\$886,666.20	0.000352510792
City of Portland Urban Renewal KNA: Prosper Portland	171	2222	\$48,875,113.13	(\$3,780.01)	\$0.00	\$48,871,333.12	0.019429715865
City of Troutdale	131	2250	\$8,076,449.91	\$0.00	\$0.00	\$8,076,449.91	0.003210944268
City of Troutdale Bonds & New Bonds	131 & 131N	2252	\$404,627.78	\$0.00	\$0.00	\$404,627.78	0.000160867369
City of Troutdale Urban Renewal	631	2253	\$173,125.90	\$0.00	\$0.00	\$173,125.90	0.000068829451
City of Troutdale Cancel & Omit	131	2255	\$4,975.88	\$0.00	\$0.00	\$4,975.88	0.000001978254
City of Wood Village	132	2300	\$1,135,227.15	(\$500.00)	\$0.00	\$1,134,727.15	0.000451132079
City of Wood Village Urban Renewal	632	2303	\$672,560.36	\$0.00	\$0.00	\$672,560.36	0.000267388996
City of Wood Village Cancel & Omit	132	2305	\$2,948.14	\$0.00	\$0.00	\$2,948.14	0.000001172088
Clackamas County ESD (including Cancel & Omit)	307	2500	\$11,109.85	\$0.00	(\$11,109.85)	\$0.00	0.00000000000
Multnomah County ESD	304	3100	\$45,619,639.81	(\$5,440.97)	\$0.00	\$45,614,198.84	0.018134780991
Multnomah County ESD Cancel & Omit	304	3105	\$62,503.25	\$0.00	\$0.00	\$62,503.25	0.000024849340
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NW Regional ESD & Cancel & Omit	305	3150	\$110,797.67	\$0.00	\$0.00	\$110,797.67	0.000044049693
Portland School District #1 & Perm-UR Excluded	311 & 311P	4010	\$369,323,928.99	(\$48,990.70)	\$0.00	\$369,274,938.29	0.146812183525
Portland School District #1 Local Option	311L	4011	\$108,769,872.56	\$0.00	\$0.00	\$108,769,872.56	0.043243504599
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	\$179,708,188.42	\$0.00	\$0.00	\$179,708,188.42	0.071446363681
Portland School District #1 Cancel & Omit	311	4015	\$880,157.98	\$0.00	\$0.00	\$880,157.98	0.000349923327
Parkrose School District #3	312	4031	\$24,703,520.65	\$0.00	\$0.00	\$24,703,520.65	0.009821348354
Parkrose School District #3 Bonds & New Bonds	312 & 312N	4032	\$3,697,307.01	\$0.00	\$0.00	\$3,697,307.01	0.001469933805
Parkrose School District #3 Cancel & Omit	312	4035	\$14,019.61	\$0.00	\$0.00	\$14,019.61	0.000005573759
Reynolds School District #7	314	4071	\$36,272,147.70	(\$5,534.39)	\$0.00	\$36,266,613.31	0.014418472897
Reynolds School District #7 Bonds & New Bonds	314 & 314N	4072	\$14,599,719.03	\$0.00	\$0.00	\$14,599,719.03	0.005804392358
Reynolds School District #7 Bonds & New Bonds Reynolds School District #7 Cancel & Omit	314 & 314N	4072	\$14,399,719.03	\$0.00	\$0.00	\$14,599,719.03	0.003804592538
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Scappoose School District #9	320	4090	\$2,912,536.55	\$0.00	\$0.00	\$2,912,536.55	0.001157933578
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	\$734,394.10	\$0.00	\$0.00	\$734,394.10	0.000291972160
Scappoose School District #9 Cancel & Omit	320	4095	\$5,160.25	\$0.00	\$0.00	\$5,160.25	0.000002051554
Gresham-Barlow School District #10	310	4101	\$32,593,299.11	(\$5,320.49)	\$0.00	\$32,587,978.62	0.012955962622
Gresham-Barlow School District #10 Bonds & New Bonds	310 & 310N	4102	\$19,742,360.63	\$0.00	\$0.00	\$19,742,360.63	0.007848946060
Gresham-Barlow School District #10 Cancel & Omit	310	4105	\$229,266.84	\$0.00	\$0.00	\$229,266.84	0.000091149336

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Dead Deadles School Destrict 450 Cented B Chomis A Reve Neurals 21 / 8 a J.N. 440	Corbett School District #39 Cancel & Omit		4395	\$12,631.73	\$0.00			0.000005021982
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December (15-100 District 448 Durch 64 Power 15 Am 1970 22.12 AU 1975 5.00 5.0	-							
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Rivertines School District #51 Cancel & Oron 232 4515 53810 5000 5000 5000 538103 5000 538010 5000 538	Riverdale School District #51	323		\$3,240,547.07			\$3,239,985.88	
Secretar	Riverdale School District #51 Bonds	323	4512	\$2,044,189.01	\$0.00	\$0.00	\$2,044,189.01	0.000812705713
Lieb Oweges School District #97 0005 6 serve 4005 0 2000 488,859 0 000009459471 Lieb Oweges School District #97 0005 6 serve 4000 0 200009459471 Lieb Oweges School District #97 0005 6 serve 4000 0 2000009459471 Lieb Oweges School District #97 0005 6 serve 4000 0 2000009459471 Lieb Oweges School District #97 0000009459471 Lieb Oweges School District #97 0000009459471 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Riverdale School District #51 Local Option	323L	4513	\$1,123,629.66	\$0.00	\$0.00	\$1,123,629.66	0.000446720063
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Alto Park Water District	Portland Community College Bonds & New Bonds	309 & 309N						
Alto Park Water District Cancel & Omto	Portland Community College Cancel & Omit	309	4955	\$57,976.74	\$0.00	\$0.00	\$57,976.74	0.000023049741
An De New Water District Cancel & Omit	Alto Park Water District	144	5000	\$55,741.86	(\$500.00)	\$0.00	\$55,241.86	0.000021962438
Burlington Water District 145 5100 \$188,656.63 \$500.00 \$0.	·							
Burlington Water District Cancel & Omit								
Corbert Water District 147 525 5223,088.66 5300.00 50.00 5222,586.66 0.000088488349 Corbert Water District cancel & Omit 147 525 51.12.23 50.00 50.00 55.979,647.00 Corbert Water District cancel & Omit 147 525 55.930,556.10 59.00 50.00 55.979,647.00 Corbert Water District cancel & Omit 146 527 59.898.29 50.00 50.00 55.979,647.00 Corbert Water District cancel & Omit 166 528 52.85.394 50.00 50.00 52.215,486.64 Corbert Water District Cancel & Omit 156 526 52.85.394 50.00 50.00 52.215,486.64 Custed Water District Bodic 151 5402 587,697.06 50.00 50.00 53.90.183 0.00001345131 Custed Water District Cancel & Omit 151 5402 587,697.06 50.00 50.00 587,697.06 Custed Water District Cancel & Omit 151 5405 53.15,844 50.00 50.00 53.90.183 0.000001345131 Custed Water District Cancel & Omit 151 5405 53.99.973.06 50.00 50.00 587,697.06 Custed Water District Cancel & Omit 151 5405 53.99.973.06 50.00 50.00 53.99.473.06 Custed Water District Cancel & Omit 151 5405 53.99.973.06 53.000 50.00 53.99.473.06 Custed Water District Cancel & Omit 151 5405 53.99.973.06 53.000 50.00 53.99.473.06 Custed Water District Cancel & Omit 151 5405 53.76.16 50.000 50.00 53.99.473.06 Custed Water District Cancel & Omit 136 6105 57.67.61 60.000 50.00 52.216,58.70 Custed Water District Cancel & Omit 137 6115 55.72 80.00 50.00 59.91.219 Custed Water District Water District Cancel & Omit 137 6115 55.72 80.00 50.00 59.91.219 Custed Water District #111 Local Option 138 6126 51.92 51.92 50.00 50.00 59.72 20.0000000191219 Custed Water District #111 Local Option 138 6126 51.92 51.92 50.00 50.00 59.72 20.00000000883 Custed Water District #111 Local Option 138 6126 51.92 51.92 50.00 50.00 53.72 20.0000000883 Custed Water District #111 Local Option 142 142 51.94 5	-							
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Lusted Water District Bonds 15.1 5402 S87,697.06 S0.00 S0.00 S87,697.06 0.000034656512 Lusted Water District Cancel & Omit 15.1 5405 \$1,158.44 \$0.00 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$39,997.30 \$0.00 \$30,00 \$2,316,357.30 \$0.000000011518 Multromark County Fire District #10 \$36,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,767.16 \$0.00003911502 Riverdale Fire District #11 Local Option \$137 \$6110 \$50,767.61 \$50,00 \$50,00 \$50,767.16 \$0.00003911502 Riverdale Fire District #11 Local Option \$137 \$6115 \$557.28 \$50,00 \$50,00 \$516,200.21 \$0.000034978997 \$138 \$6120 \$137,262.44 \$50,00 \$50,00 \$51,500.20 \$50,00 \$51,500.20 \$51,500.20 \$51,	West Multnomah Soil & Water Cancel & Omit	166	5285	\$2,853.94	\$0.00	\$0.00	\$2,853.94	0.000001134637
Lusted Water District Cancel & Omit	Lusted Water District	151	5400	\$39,518.38	(\$500.00)	\$0.00	\$39,018.38	0.000015512489
Valley View Water District Cancel & Omit 161 575 5399,973.06 (\$500.00) \$0.00 \$399,473.06 0.00015818014 Valley View Water District Cancel & Omit 161 5755 \$28.97 \$0.00 \$0.00 \$2.89,473 0.0000015118 Multromah County Fire District #10 Cancel & Omit 136 6105 \$7,676.16 \$0.00 \$0.00 \$5,216,357.03 0.000020911219 Multromah County Fire District #10 Cancel & Omit 136 6105 \$7,676.16 \$0.00 \$0.00 \$57,676.16 0.00003031802 Valley Fire District #111 Cancel & Omit 137 6111 \$150,000.21 \$9.00 \$0.00 \$51,676.16 0.000030477907 Riverdale Fire District #111 Local Option 137 6115 \$57.58 \$0.00 \$0.00 \$510,000.21 0.0000349077907 Clackamas Fire District #11 Fire District #1 Fire Distr								
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		181	7170	\$9,671.42			\$0.00	0.00000000000
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	Total Levy 2025-26			\$2,515,288,100.91	\$0.00	\$0.00	\$2,515,288,100.91	1.000000000000

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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
2025-26 Tax Year Notes: A. Taxing District Distribution Codes deleted for 2025-26							
City of Portland Urban Renewal Special	173	2223					
B. New Taxing District Distribution Codes added for 2025-26	-						
C. Changes for 2025-26	_						
Clackamas Fire District #1 JT Cancel & Omit	138	6125					
Mt. Hood Community New Bonds	308N	4902					
Amounts Due from Districts for TSCC Allocation with No Levy	-						
Total TSCC Allocation Amount						\$423,795.16	
Less:							
Palatine Hill Water District	153	N/A				(\$250.00)	
Trimet Transportation	198	1152				(\$9,257.59)	
Pleasant Home Water District	155	5500				(\$250.00)	
Multnomah County Levy	170	8010				(\$211,897.58)	<u> </u>
Total Due from TSCC Allocation						\$202,139.99	=

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