

DISTRIBUTION PERCENTAGE SCHEDULE

Prepared by: Linda Truong
Reviewed by: Lori Finstad

Date: 10/20/2026
Date: 10/20/2026

TAX YEAR 2026-27

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	\$440,757,806.59	\$0.00	\$0.00	\$440,757,806.59	0.169341194246
Multnomah County Advance Recovery	170	8020	\$0.00	\$0.00	\$58,587.33	\$58,587.33	0.000022509524
Multnomah County TSCC Allocation	170	8025	\$0.00	\$202,579.79	\$0.00	\$202,579.79	0.000077832095
Personal Property, Utility & Industrial Penalties	170	8030	\$1,927,041.24	\$0.00	\$0.00	\$1,927,041.24	0.000740378185
Multnomah County Historical Society Local Option	170H	8045	\$3,969,614.87	\$0.00	\$0.00	\$3,969,614.87	0.001525144451
Multnomah County Cancel & Omit	170	8105	\$783,441.80	\$0.00	\$0.00	\$783,441.80	0.000301001974
Multnomah County New Bonds	170N	8107	\$60,178,132.09	\$0.00	\$0.00	\$60,178,132.09	0.023120717553
Multnomah County Property Fit Lien	562	8108	\$715,811.28	\$0.00	\$0.00	\$715,811.28	0.000275018015
Dunthorpe Riverdale Service District	530	8160	\$1,623,433.47	(\$250.00)	\$0.00	\$1,623,183.47	0.000623634620
Multnomah County Library District	176	8170	\$123,815,690.66	(\$12,625.61)	\$0.00	\$123,803,065.05	0.047565711993
Multnomah County Library District Cancel & Omit	176	8175	\$192,349.77	\$0.00	\$0.00	\$192,349.77	0.000073901674
Mid-County Street Lighting	561	8200	\$590,013.00	(\$250.00)	\$0.00	\$589,763.00	0.000226589681
Port of Portland	101	1001	\$7,130,792.97	(\$8,234.69)	\$0.00	\$7,122,558.28	0.002736519937
Port of Portland Cancel & Omit	101	1005	\$11,069.03	\$0.00	\$0.00	\$11,069.03	0.000004252773
Metro	143	1100	\$9,698,778.07	(\$10,389.00)	\$0.00	\$9,688,389.07	0.003722324031
Metro-LOC OPT	143L	1101	\$7,504,566.10	\$0.00	\$0.00	\$7,504,566.10	0.002883289114
Metro-Bonds & New Bonds	143N	1102	\$39,675,971.04	\$0.00	\$0.00	\$39,675,971.04	0.015243692155
Metro-CANCEL & OMIT	143	1105	\$86,888.62	\$0.00	\$0.00	\$86,888.62	0.000033383011
City of Fairview	125	2000	\$3,192,098.66	(\$550.80)	\$0.00	\$3,191,547.86	0.001226207495
Fairview Sewer Lien	525	2003	\$17,249.43	\$0.00	\$0.00	\$17,249.43	0.000006627311
City of Fairview Urban Renewal	625	2004	\$2,256,625.11	(\$250.00)	\$0.00	\$2,256,375.11	0.000866909786
City of Fairview Cancel & Omit	125	2005	\$14,240.88	\$0.00	\$0.00	\$14,240.88	0.000005471412
City of Gresham	126	2050	\$41,464,335.29	\$0.00	\$0.00	\$41,464,335.29	0.015930789998
Gresham Delinq Sewer	524	2051	\$425,300.00	\$0.00	\$0.00	\$425,300.00	0.000163402233
City of Gresham Urban Renewal	626	2054	\$7,779,185.60	\$0.00	\$0.00	\$7,779,185.60	0.002988799200
City of Gresham Cancel & Omit	126	2055	\$461,176.14	\$0.00	\$0.00	\$461,176.14	0.000177186013
City of Gresham Local Option	126L	2056	\$14,334,303.39	\$0.00	\$0.00	\$14,334,303.39	0.005507305868
City of Lake Oswego In & Out of LO School	127 & 192	2100	\$2,327,086.39	\$0.00	\$0.00	\$2,327,086.39	0.000894077388
City of Lake Oswego Bonds & New Bonds	124 & 124N	2102	\$135,265.16	\$0.00	\$0.00	\$135,265.16	0.000051969502
City of Lake Oswego Urban Renewal	191	2103	\$65,436.49	\$0.00	\$0.00	\$65,436.49	0.000025141003
City of Lake Oswego Cancel & Omit	124N, 127 & 192	2105	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
City of Maywood Park	128	2130	\$171,924.67	(\$500.00)	\$0.00	\$171,424.67	0.000065862154
City of Milwaukie	129	2150	\$145,770.76	\$0.00	\$0.00	\$145,770.76	0.000056005802
City of Milwaukie Bonds	129N	2152	\$13,103.01	\$0.00	\$0.00	\$13,103.01	0.000005034237
City of Milwaukie Urban Renewal	629	2153	\$9,048.00	\$0.00	\$0.00	\$9,048.00	0.000003476284
City of Milwaukie Cancel & Omit	129	2155	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
City of Portland	130	2201	\$636,733,538.73	(\$71,925.42)	\$0.00	\$636,661,613.31	0.244608345707
City of Portland Delinq Sewer	520	2203	\$643,501.41	\$0.00	\$0.00	\$643,501.41	0.000247236227
City of Portland Bonds & New Bonds	130B & 130N	2206	\$30,675,631.67	\$0.00	\$0.00	\$30,675,631.67	0.011785720011
City of Portland Childrens Fund Local Option	130L	2211	\$109,618,671.10	\$0.00	\$0.00	\$109,618,671.10	0.042116002027
City of Portland Cancel & Omit	130	2215	\$489,352.42	\$0.00	\$0.00	\$489,352.42	0.000188011470
City of Portland Urban Renewal KNA: Prosper Portland	171	2222	\$17,979,715.88	(\$4,727.95)	\$0.00	\$17,974,987.93	0.006906073760
City of Troutdale	131	2250	\$8,529,406.44	\$0.00	\$0.00	\$8,529,406.44	0.003277037528
City of Troutdale Bonds & New Bonds	131 & 131N	2252	\$610,189.59	\$0.00	\$0.00	\$610,189.59	0.000234437672
City of Troutdale Urban Renewal	631	2253	\$164,430.44	\$0.00	\$0.00	\$164,430.44	0.000063174938
City of Troutdale Cancel & Omit	131	2255	\$12,239.77	\$0.00	\$0.00	\$12,239.77	0.000004702576
City of Wood Village	132	2300	\$1,178,022.47	(\$500.00)	\$0.00	\$1,177,522.47	0.000452409596
City of Wood Village Urban Renewal	632	2303	\$705,331.31	\$0.00	\$0.00	\$705,331.31	0.000270991562
City of Wood Village Cancel & Omit	132	2305	\$1,037.96	\$0.00	\$0.00	\$1,037.96	0.000000398789
Clackamas County ESD (including Cancel & Omit)	307	2500	\$11,442.00	\$0.00	(\$11,442.00)	\$0.00	0.000000000000
Multnomah County ESD	304	3100	\$47,253,215.39	(\$5,419.34)	\$0.00	\$47,247,796.05	0.018152822455
Multnomah County ESD Cancel & Omit	304	3105	\$71,151.36	\$0.00	\$0.00	\$71,151.36	0.000027336683
NW Regional ESD & Cancel & Omit	305	3150	\$100,576.27	\$0.00	\$0.00	\$100,576.27	0.000038641870
Portland School District #1 & Perm-UR Excluded	311 & 311P	4010	\$382,537,105.79	(\$54,520.92)	\$0.00	\$382,482,584.87	0.146951583684
Portland School District #1 Local Option	311L	4011	\$105,490,509.38	\$0.00	\$0.00	\$105,490,509.38	0.040529943141
Portland School District #1 Bonds & New Bonds	311 & 311N	4012	\$182,935,181.39	\$0.00	\$0.00	\$182,935,181.39	0.070284545441
Portland School District #1 Cancel & Omit	311	4015	\$382,533.01	\$0.00	\$0.00	\$382,533.01	0.000146970957
Parkrose School District #3	312	4031	\$25,428,532.75	\$0.00	\$0.00	\$25,428,532.75	0.009769760262
Parkrose School District #3 Bonds & New Bonds	312 & 312N	4032	\$3,747,610.83	\$0.00	\$0.00	\$3,747,610.83	0.001439849468
Parkrose School District #3 Cancel & Omit	312	4035	\$26,437.39	\$0.00	\$0.00	\$26,437.39	0.000010157368
Reynolds School District #7	314	4071	\$37,940,489.96	(\$5,467.93)	\$0.00	\$37,935,022.03	0.014574811468
Reynolds School District #7 Bonds & New Bonds	314 & 314N	4072	\$15,400,783.46	\$0.00	\$0.00	\$15,400,783.46	0.005917052459
Reynolds School District #7 Cancel & Omit	314	4075	\$115,905.63	\$0.00	\$0.00	\$115,905.63	0.000044531481
Scappoose School District #9	320	4090	\$2,557,784.10	\$0.00	\$0.00	\$2,557,784.10	0.000982712518
Scappoose School District #9 Bonds & New Bonds	320 & 320N	4094	\$656,059.69	\$0.00	\$0.00	\$656,059.69	0.000252061177
Scappoose School District #9 Cancel & Omit	320	4095	\$13,672.00	\$0.00	\$0.00	\$13,672.00	0.000005252846
Gresham-Barlow School District #10	310	4101	\$34,061,465.85	(\$5,236.58)	\$0.00	\$34,056,229.27	0.013084561294

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Gresham-Barlow School District #10 Bonds & New Bonds	310 & 310N	4102	\$20,297,902.30	\$0.00	\$0.00	\$20,297,902.30	0.007798548238
Gresham-Barlow School District #10 Cancel & Omit	310	4105	\$639,846.46	\$0.00	\$0.00	\$639,846.46	0.000245831979
Centennial School District #28	321	4281	\$16,645,203.09	(\$2,757.37)	\$0.00	\$16,642,445.72	0.006394104860
Centennial School District #28 Bonds & New Bonds	321 & 321N	4282	\$4,224,430.43	\$0.00	\$0.00	\$4,224,430.43	0.001623045771
Centennial School District #28 Cancel & Omit	321	4285	\$5,369.21	\$0.00	\$0.00	\$5,369.21	0.000002062875
Corbett School District #39	316	4391	\$2,316,856.94	(\$500.00)	\$0.00	\$2,316,356.94	0.000889955083
Corbett School District #39 Bonds & New Bonds	316 & 316N	4392	\$411,972.31	\$0.00	\$0.00	\$411,972.31	0.000158281673
Corbett School District #39 Cancel & Omit	316	4395	\$21,501.22	\$0.00	\$0.00	\$21,501.22	0.000008260868
David Douglas School District #40	317	4401	\$21,466,146.74	\$0.00	\$0.00	\$21,466,146.74	0.008247393172
David Douglas School District #40 Bonds & New Bonds	317 & 317N	4402	\$10,197,792.75	\$0.00	\$0.00	\$10,197,792.75	0.003918039289
David Douglas School District #40 Cancel & Omit	317	4405	\$12,544.68	\$0.00	\$0.00	\$12,544.68	0.000004819724
Beaverton School District #48	322	4480	\$641,004.33	\$0.00	\$0.00	\$641,004.33	0.000246276838
Beaverton School District #48 Local Option	322L	4481	\$152,211.21	\$0.00	\$0.00	\$152,211.21	0.000058480253
Beaverton School District #48 Bonds & New Bonds	322 & 322N	4482	\$319,145.56	\$0.00	\$0.00	\$319,145.56	0.000122617205
Beaverton School District #48 Cancel & Omit	322	4485	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$3,348,017.76	(\$563.48)	\$0.00	\$3,347,454.28	0.001286107465
Riverdale School District #51 Bonds	323	4512	\$2,109,701.30	\$0.00	\$0.00	\$2,109,701.30	0.000810557028
Riverdale School District #51 Local Option	323L	4513	\$1,328,045.85	\$0.00	\$0.00	\$1,328,045.85	0.000510241377
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Lake Oswego School District #57 (including Local Option)	324 & 324L	4570	\$192,496.94	\$0.00	\$0.00	\$192,496.94	0.000073958217
Lake Oswego School District #57 Bonds & New Bonds	324 & 324N	4572	\$92,207.38	\$0.00	\$0.00	\$92,207.38	0.000035426503
Lake Oswego School District #57 Cancel & Omit	324	4575	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Hillsboro School District (including Bonds, New Bonds & Cancel & Omit)	378, 378N, & 379	4600	\$4,998.41	\$0.00	(\$4,998.41)	\$0.00	0.000000000000
Mt. Hood Community College	308	4901	\$14,705,431.79	(\$4,398.76)	\$0.00	\$14,701,033.03	0.005648205097
Mt. Hood Community New Bonds	308N	4902	\$10,632,924.04	\$0.00	\$0.00	\$10,632,924.04	0.004085218749
Mt. Hood Community College Cancel & Omit	308	4905	\$97,910.40	\$0.00	\$0.00	\$97,910.40	0.000037617630
Portland Community College	309	4950	\$20,930,522.75	(\$7,236.13)	\$0.00	\$20,923,286.62	0.008038823796
Portland Community College Bonds & New Bonds	309 & 309N	4952	\$26,789,146.35	\$0.00	\$0.00	\$26,789,146.35	0.010292514319
Portland Community College Cancel & Omit	309	4955	\$26,323.87	\$0.00	\$0.00	\$26,323.87	0.000010113753
Alto Park Water District	144	5000	\$57,675.07	(\$500.00)	\$0.00	\$57,175.07	0.000021966927
Alto Park Water District Local Option	144L	5003	\$21,648.45	\$0.00	\$0.00	\$21,648.45	0.000008317435
Alto Park Water District Cancel & Omit	144	5005	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Burlington Water District	145	5100	\$198,628.29	(\$500.00)	\$0.00	\$198,128.29	0.000076121808
Burlington Water District Cancel & Omit	145	5105	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Corbett Water District	147	5250	\$230,822.39	(\$500.00)	\$0.00	\$230,322.39	0.000088490931
Corbett Water District Cancel & Omit	147	5255	\$1,637.17	\$0.00	\$0.00	\$1,637.17	0.000000629008
East Multnomah Soil & Water	164	5270	\$7,190,545.10	(\$920.43)	\$0.00	\$7,189,624.67	0.002762287155
East Multnomah Soil & Water Cancel & Omit	164	5275	\$13,456.96	\$0.00	\$0.00	\$13,456.96	0.000005170226
West Multnomah Soil & Water	166	5280	\$2,224,116.72	(\$500.00)	\$0.00	\$2,223,616.72	0.000854323861
West Multnomah Soil & Water Cancel & Omit	166	5285	\$1,744.00	\$0.00	\$0.00	\$1,744.00	0.000000670053
Lusted Water District	151	5400	\$41,128.17	(\$500.00)	\$0.00	\$40,628.17	0.000015609531
Lusted Water District Bonds	151	5402	\$89,589.23	\$0.00	\$0.00	\$89,589.23	0.000034420598
Lusted Water District Cancel & Omit	151	5405	\$607.01	\$0.00	\$0.00	\$607.01	0.000000233216
Valley View Water District	161	5750	\$399,991.57	(\$500.00)	\$0.00	\$399,491.57	0.000153486515
Valley View Water District Cancel & Omit	161	5755	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Multnomah County Fire District #10	136	6100	\$2,379,857.71	(\$500.00)	\$0.00	\$2,379,357.71	0.000914160272
Multnomah County Fire District #10 Cancel & Omit	136	6105	\$6,009.65	\$0.00	\$0.00	\$6,009.65	0.000002308935
Riverdale Fire District #11J	137	6110	\$1,024,554.72	(\$500.00)	\$0.00	\$1,024,054.72	0.000393446575
Riverdale Fire District #11J Local Option	137L	6111	\$165,607.34	\$0.00	\$0.00	\$165,607.34	0.000063627108
Riverdale Fire District #11J Cancel & Omit	137	6115	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Clackamas Fire District #1 JT	138	6120	\$159,294.92	\$0.00	\$0.00	\$159,294.92	0.000061201847
Clackamas Fire District #1 JT Local Option	138L	6121	\$16,346.16	\$0.00	\$0.00	\$16,346.16	0.000006280271
Clackamas Fire District #1 JT Bonds & New Bonds	138 & 138N	6122	\$6,130.84	\$0.00	\$0.00	\$6,130.84	0.000002355497
Clackamas Fire District #1 JT Cancel & Omit	138	6125	\$0.00	\$0.00	\$0.00	\$0.00	0.000000000000
Corbett Rural Fire District #14	139	6140	\$613,659.80	(\$500.00)	\$0.00	\$613,159.80	0.000235578840
Corbett Rural Fire District #14 New Bonds	139N	6142	\$281,893.61	\$0.00	\$0.00	\$281,893.61	0.000108304833
Corbett Rural Fire District #14 Cancel & Omit	139	6145	\$7,328.45	\$0.00	\$0.00	\$7,328.45	0.000002815624
Sauvie Island RFPD #30 & Local Option	142 & 142L	6210	\$255,732.95	(\$500.00)	\$0.00	\$255,232.95	0.000098061684
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$1,777.43	\$0.00	\$0.00	\$1,777.43	0.000000682897
Scappoose Fire District #31	177	6310	\$109,229.74	\$0.00	\$0.00	\$109,229.74	0.000041966573
Scappoose Fire District #31 Local Option	177L	6311	\$195,035.65	\$0.00	\$0.00	\$195,035.65	0.000074933602
Scappoose Fire District #31 Cancel & Omit	177	6315	\$1,340.16	\$0.00	\$0.00	\$1,340.16	0.000000514896
Fire Patrol Surcharge, Northwest, & East	508, 509, & 510	6510	\$113,849.79	\$0.00	\$0.00	\$113,849.79	0.000043741618
TV Fire & Rescue District #1J (including Local Option)	134 & 134L	6910	\$2,650,689.77	\$0.00	\$0.00	\$2,650,689.77	0.001018407308
TV Fire & Rescue District #1J Bonds & New Bonds	134 & 134N	6912	\$127,078.21	\$0.00	\$0.00	\$127,078.21	0.000048824038
TV Fire & Rescue District #1J Cancel & Omit	134	6915	\$2,235.85	\$0.00	\$0.00	\$2,235.85	0.000000859024
Columbia Drainage	501	7040	\$452.20	\$0.00	(\$452.20)	\$0.00	0.000000000000
Urban Flood Safety & Water Quality District Bonds (UFSWQD)	150N	7070	\$1,412,909.53	\$0.00	\$0.00	\$1,412,909.53	0.000542846397
Urban Flood Safety & Water Quality District Special Assessment	557	7072	\$7,282,572.33	(\$355.38)	\$0.00	\$7,282,216.95	0.002797861539
Urban Flood Safety & Water Quality District Cancel & Omit	150N	7073	\$2,057.45	\$0.00	\$0.00	\$2,057.45	0.000000790482
Sauvie Island Drainage Improvement CO	556	7150	\$295,946.35	\$0.00	\$0.00	\$295,946.35	0.000113703961
Skyline Crest Road District (including Cancel & Omit)	169	7160	\$7,693.86	\$0.00	(\$7,693.86)	\$0.00	0.000000000000

District Name	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Ramsey-Walmer Road District (including Cancel & Omit)	181	7170	\$9,946.10	\$0.00	(\$9,946.10)	\$0.00	0.000000000000
MFD Dwelling Assessment	586	7300	\$24,054.76	\$0.00	(\$24,054.76)	\$0.00	0.000000000000
Total Levy 2026-27			\$2,602,779,604.55	\$0.00	\$0.00	\$2,602,779,604.55	1.000000000000

2026-27 Tax Year Notes:
A. Taxing District Distribution Codes deleted for 2026-27

B. New Taxing District Distribution Codes added for 2026-27

C. Changes for 2026-27
Clackamas Fire District #1 JT Cancel & Omit

138 6125

Amounts Due from Districts for TSCC Allocation with No Levy

Total TSCC Allocation Amount			\$424,411.94
Less:			
Palatine Hill Water District	153	N/A	(\$250.00)
Trimet Transportation	198	1152	(\$9,126.18)
Pleasant Home Water District	155	5500	(\$250.00)
Multnomah County Levy	170	8010	(\$212,205.97)
Total Due from TSCC Allocation			\$202,579.79