

ANNUAL DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

Tax Year 2009-10							
DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Recovery	Net Distribution	Distribution Percentage
Multnomah County	170	8010	\$230,957,568.27			230,957,568.27	0.193322568938
Multnomah County Advance Recovery	170	8020	\$0.00		353,220.36	353,220.36	0.000295662393
Multnomah County TSCC Allocation	170	8025	\$0.00	93,668.94		93,668.94	0.000078405398
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$969,476.58			969,476.58	0.000811498425
Multnomah County Library Local Option	170L	8101	\$41,381,417.10			41,381,417.10	0.034638232121
Multnomah County General Obligation Debt Levy	170	8104	\$9,250,613.06			9,250,613.06	0.007743207094
Multnomah County - Cancel & Omit	170	8105	\$343,480.73			343,480.73	0.000287509856
Dunthorpe Riverdale Service District Sewer	530	8160	\$771,151.17	(250.00)		770,901.17	0.000645281277
Mid-County Street Lighting	561	8200	\$350,732.30	(250.00)		350,482.30	0.000293370506
Port of Portland	101	1001	\$3,758,658.22	(3,698.24)		3,754,959.98	0.003143081714
Port of Portland Cancel & Omit	101	1004	\$4,485.16			4,485.16	0.000003754294
Metro Service District	143	1100	\$5,091,393.33	(2,727.32)		5,088,666.01	0.004259457669
Metro Service District Bonds	143	1102	\$18,474,146.62			18,474,146.62	0.015463747346
Metro Service District Cancel & Omit	143	1105	\$27,552.19			27,552.19	0.000023062505
Tri Met Bonds	198	1152	\$4,677,989.17	(5,851.66)		4,672,137.51	0.003910803325
Tri Met Cancel & Omit	198	1155	\$5,461.94			5,461.94	0.000004571906
City of Fairview	125	2000	\$1,976,398.74	(500.00)		1,975,898.74	0.001653922074
City of Fairview Sewer Liens	525	2003	\$6,128.00			6,128.00	0.000005129430
City of Fairview Cancel & Omit	125	2005	\$0.00			0.00	0.000000000000
City of Gresham	126	2050	\$23,475,818.39	(3,083.33)		23,472,735.06	0.019647805766
City of Gresham Bonds	126	2052	\$0.00			0.00	0.000000000000
City of Gresham Delinquent Sewer	524	2051	\$168,618.26			168,618.26	0.000141141576
City of Gresham Urban Renewal	626	2054	\$2,411,567.06	(250.00)		2,411,317.06	0.002018388105
City of Gresham Cancel & Omit	126	2055	\$13,123.12			13,123.12	0.000010984681
City of Lake Oswego	127 & 192	2100	\$1,430,846.00			1,430,846.00	0.001197686772
City of Lake Oswego Bonds	127 & 192	2102	\$201,006.07			201,006.07	0.000168251727
City of Lake Oswego Urban Renewal	191	2103	\$22,358.20			22,358.20	0.000018714886
City of Lake Oswego Cancel & Omit	127	2105	\$13,242.70			13,242.70	0.000011084775
City of Maywood Pk.	128	2130	\$44,101.23	(500.00)	(43,601.23)	0.00	0.000000000000
City of Milwaukie	129	2150	\$49,607.86		(49,607.86)	0.00	0.000000000000
City of Milwaukie Bonds	129	2152	\$5,243.83		(5,243.83)	0.00	0.000000000000
City of Portland	130	2201	\$304,122,324.58	(29,412.26)		304,092,912.32	0.254540361869
City of Portland Delinquent Sewer	130	2203	\$265,860.56			265,860.56	0.000222538048
City of Portland Bonds	130	2206	\$9,527,214.11			9,527,214.11	0.007974735447
City of Portland Childrens Fund Local Option	130L	2211	\$14,257,508.09			14,257,508.09	0.011934218528
City of Portland Parks Local Option	130M	2212	\$0.00			0.00	0.000000000000
City of Portland Cancel & Omit	130	2215	\$433,218.75			433,218.75	0.000362624885
City of Portland Urban Renewal	171	2222	\$92,192,628.34	(6,409.22)		92,186,219.12	0.077164289674
City of Portland Urban Renewal Special	173	2223	\$14,458,713.02			14,458,713.02	0.012102636711
City of Troutdale	131	2250	\$4,064,455.74	(517.96)		4,063,937.78	0.003401710961
City of Troutdale Bonds	131	2252	\$672,430.81			672,430.81	0.000562856860
City of Troutdale Urban Renewal	631	2253	\$38,494.02	(250.00)		38,244.02	0.000032012080
City of Troutdale Cancel & Omit	131	2255	\$1,897.13			1,897.13	0.000001587989
City of Wood Village	132	2300	\$754,018.35	(500.00)		753,518.35	0.000630731022
City of Wood Village Cancel & Omit	132	2305	\$797.94			797.94	0.000000667914
Clackamas County ESD	307	2500	\$7,093.30	0.00	(7,093.30)	0.00	0.000000000000
Mult County ESD (Elem & High combined)	304	3100	\$24,579,111.98	(2,149.64)		24,576,962.34	0.020572096995
Mult County ESD Cancel & Omit	304	3105	\$29,063.06			29,063.06	0.000024327176
NW Regional ESD	305	3150	\$50,526.09		(50,526.09)	0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$1.77		(1.77)	0.00	0.000000000000
Portland School District #1	311	4010	\$192,309,069.46	(17,088.12)		192,291,981.34	0.160957617004
Portland School District #1 Local Option	311	4011	\$39,399,438.18			39,399,438.18	0.032979220644
Portland School District #1 Cancel & Omit	311	4015	\$297,553.61			297,553.61	0.000249066652
Parkrose School District #3	312	4031	\$13,280,451.99	(1,260.43)		13,279,191.56	0.011115320641
Parkrose School Dist #3 Bonds	312	4032	\$3,507,403.06			3,507,403.06	0.002935864691

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Parkrose School Dist #3 Cancel & Omit	312	4035	\$3,327.37			3,327.37	0.00002785168
Gresham Elem School District #4 Bonds	413	4042	\$0.00			0.00	0.00000000000
Gresham Elem School District #4 Bonds Cancel/Omit	413	4045	\$0.00			0.00	0.00000000000
Orient Elem Schl #6 Bonds	419	4062	\$105,945.39			105,945.39	0.000088681376
Orient Elem Schl #6 Bonds Cancel & Omit	419	4065	\$128.96			128.96	0.000000107946
Reynolds School District #7	314	4071	\$21,223,819.99	(2,318.62)		21,221,501.37	0.017763415125
Reynolds School District #7 Bonds	314	4072	\$5,451,659.26			5,451,659.26	0.004563300441
Reynolds School District #7 Cancel & Omit	314	4075	\$14,929.34			14,929.34	0.000012496574
Scappoose School District #9	320	4090	\$1,160,959.44			1,160,959.44	0.000971778769
Scappoose School District #9 Bonds	485	4092	\$11,410.45			11,410.45	0.000009551094
Scappoose School District #9 & #19 Bonds	320	4094	\$298,447.30			298,447.30	0.000249814713
Scappoose School District #9 Cancel & Omit	320	4095	\$71.94			71.94	0.000000060217
Gresham-Barlow School District #10	310	4101	\$19,205,075.15	(2,161.55)		19,202,913.60	0.016073760284
Gresham-Barlow School District #10 Bonds	310	4102	\$4,664,595.39			4,664,595.39	0.003904490208
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$10,494.50			10,494.50	0.000008784400
Hillsboro School District #1J	378	4600	\$2,302.83		(2,302.83)	0.00	0.00000000000
Centennial School District #28	321	4281	\$9,405,853.14	(1,222.06)		9,404,631.08	0.007872127568
Centennial School District #28 Bonds	321	4282	\$3,940,653.31			3,940,653.31	0.003298515943
Centennial School District #28 Cancel & Omit	321	4285	\$1,791.03			1,791.03	0.000001499178
Corbett School District #39	316	4391	\$1,399,532.12	(500.00)		1,399,032.12	0.001171057028
Corbett School District #39 1994 Bonds	467	4393	\$607,420.51			607,420.51	0.000508440119
Corbett School District #39 Bonneville Bonds	468	4394	\$25,176.91			25,176.91	0.000021074282
Corbett School District #39 Cancel & Omit	316	4395	\$3,804.17			3,804.17	0.000003184273
David Douglas School District #40	317	4401	\$12,608,708.07	(1,786.01)		12,606,922.06	0.010552598805
David Douglas School District #40 Bonds	317	4402	\$5,075,643.85			5,075,643.85	0.004248557497
David Douglas School District #40 Cancel & Omit	317	4405	\$75,367.41			75,367.41	0.000063086139
Beaverton School District #48	322	4480	\$444,585.63			444,585.63	0.000372139509
Beaverton School District #48 Bonds	322	4482	\$207,740.54			207,740.54	0.000173888802
Riverdale School District #51	323	4511	\$1,969,919.85	(500.00)		1,969,419.85	0.001648498932
Riverdale School District #51 Bonds	323	4512	\$1,427,880.71			1,427,880.71	0.001195204682
Riverdale School Dist #51 Local Option	323	4513	\$520,597.62			520,597.62	0.000435765193
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			0.00	0.00000000000
Lake Oswego School District #57	324	4570	\$112,327.92			112,327.92	0.000094023860
Lake Oswego School District #57 Bonds	324	4572	\$25,070.88			25,070.88	0.000020985530
Mt Hood Community College	308	4901	\$8,231,122.44	(1,666.22)		8,229,456.22	0.006888449810
Mt Hood Community College Cancel & Omit	308	4905	\$8,921.80			8,921.80	0.000007467975
Portland Community College	309	4950	\$10,561,043.93	(3,566.30)		10,557,477.63	0.008837115459
Portland Community College Bonds	309	4952	\$13,260,520.64			13,260,520.64	0.011099692185
Portland Community College Cancel & Omit	309	4955	\$28,875.41			28,875.41	0.000024170104
Alto Park Water District	144	5000	\$32,988.57	(250.00)	(32,738.57)	0.00	0.00000000000
Burlington Water District	145	5100	\$106,409.10	(500.00)		105,909.10	0.000088651000
Corbett Water District	147	5250	\$135,949.11	(500.00)		135,449.11	0.000113377406
Corbett Water District Cancel & Omit	147	5255	\$224.91			224.91	0.000000188260
Lusted Water District	151	5400	\$23,886.94	(500.00)	(23,386.94)	0.00	0.00000000000
East Multnomah Soil & Water Conversation	164	5270	\$3,766,953.68	(500.00)		3,766,453.68	0.003152702493
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$5,361.80			5,361.80	0.000004488084
West Multnomah Soil & Water Conversation	164	5280	\$613,458.88	(500.00)		612,958.88	0.000513076000
West Multnomah Soil & Water Conversation Cancel/Omit	164	5285	\$436.56			436.56	0.000000365422
Valley View Water District	161	5750	\$171,987.81	(500.00)		171,487.81	0.000143543527
Valley View Water District Cancel & Omit	161	5755	\$0.00			0.00	0.00000000000
Multnomah Fire District #10	136	6100	\$1,342,873.41	(500.00)		1,342,373.41	0.001123630968
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$1,319.68			1,319.68	0.000001104635
Riverdale Fire District #11JT	137	6110	\$605,664.52	(500.00)		605,164.52	0.000506551747
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			0.00	0.00000000000
Clackamas Fire Protection District #1	138	6120	\$39,181.13	0.00	(39,181.13)	0.00	0.00000000000
Clackamas Fire Protection District #1 JT Bonds	138	6120	\$1,347.10	0.00	(1,347.10)	0.00	0.00000000000

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DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Recovery	Net Distribution	Distribution Percentage
Corbett Fire District #14	139	6140	\$370,595.07	(500.00)		370,095.07	0.000309787335
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$713.68			713.68	0.000000597384
Sauvie Island RFPD #30	142	6210	\$164,365.29	(500.00)		163,865.29	0.000137163112
Sauvie Island RFPD #30 Bonds	142	6212	\$23,877.41			23,877.41	0.000019986538
Scappoose Fire District #31	177	6310	\$109,505.26			109,505.26	0.000091661158
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$67,800.76		(67,800.76)	0.00	0.000000000000
TV Fire/Rescue District #1JT	134	6910	\$1,223,582.77			1,223,582.77	0.001024197502
TV Fire/Rescue District #1JT Bonds	134	6912	\$82,367.27			82,367.27	0.000068945358
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$500.04			500.04	0.000000418557
Multnomah County Drainage #1	502	7000	\$1,795,880.50			1,795,880.50	0.001503238168
Multnomah County Drainage #1 Bonds	552	7002	\$588,560.00			588,560.00	0.000492652967
Columbia Drainage	501	7040	\$452.20		(452.20)	0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$177,790.33			177,790.33	0.000148819039
Peninsula Drainage District #2	504	7060	\$597,259.41			597,259.41	0.000499934790
Sandy Drainage Improvement Co	555	7100	\$156,980.00			156,980.00	0.000131399794
Sauvie Drainage Improvement Co	556	7150	\$209,234.38			209,234.38	0.000175139218
Skyline Crest Road Distrct #1	169	7160	\$4,280.54		(4,280.54)	0.00	0.000000000000
Mobile Home Ombudsman Acct	586	7300	\$25,656.21		(25,656.21)	0.00	0.000000000000
Total Levy 2009-10		9999	\$1,194,674,628.76	(0.00)	0.00	1,194,674,628.76	1.000000000000

2009-10 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2009-10

b. New Taxing District Distribution codes for 2009-10

Riverdale School Dist #51 Local Opt	323	4513
Multnomah County TSCC Allocation	170	8025

c. Changes

- None -