

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

**ANNUAL DISTRIBUTION PERCENTAGE SCHEDULE**  
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2010-11							
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	\$236,083,404.05			\$236,083,404.05	0.194057892952
Multnomah County Advance Recovery	170	8020	\$0.00		\$300,327.80	\$300,327.80	0.000246866061
Multnomah County TSCC Allocation	170	8025	\$0.00	\$97,142.61		\$97,142.61	0.000079850129
Personal & Ind Prop Penalties (511,512,513 & L	511	8030	\$744,149.02			\$744,149.02	0.000611682094
Multnomah County Library Local Option	170L	8101	\$39,516,226.95			\$39,516,226.95	0.032481892448
Multnomah County General Obligation Debt Le	170	8104	\$8,495,037.51			\$8,495,037.51	0.006982824931
Multnomah County - Cancel & Omit	170	8105	\$369,162.89			\$369,162.89	0.000303447728
Dunthorpe Riverdale Service District	530	8160	\$802,244.21	(\$250.00)		\$801,994.21	0.000659230187
Mid-County Street Lighting	561	8200	\$373,958.47	(\$250.00)		\$373,708.47	0.000307184143
Port of Portland	101	1001	\$3,841,044.42	(\$4,016.54)		\$3,837,027.88	0.003153993601
Port of Portland Cancel & Omit	101	1005	\$4,840.26			\$4,840.26	0.000003978639
Metro Service District	143	1100	\$5,206,259.31	(\$2,851.22)		\$5,203,408.09	0.004277142708
Metro Service District Bonds	143	1102	\$17,396,916.33			\$17,396,916.33	0.014300068827
Metro Service District Cancel & Omit	143	1105	\$27,418.21			\$27,418.21	0.000022537459
Tri Met Bonds	198	1152	\$4,882,194.63	(\$6,225.82)		\$4,875,968.81	0.004007991316
Tri Met Cancel & Omit	198	1155	\$5,881.35			\$5,881.35	0.000004834403
City of Fairview	125	2000	\$2,016,017.11			\$2,016,017.11	0.001657143305
City of Fairview Sewer Liens	525	2003	\$11,816.29			\$11,816.29	0.000009712857
City of Fairview Cancel & Omit	125	2005	\$66.01			\$66.01	0.000000054259
City of Gresham	126	2050	\$23,903,459.71	(\$3,303.98)		\$23,900,155.73	0.019645658197
City of Gresham Delinquent Sewer	524	2051	\$158,543.40			\$158,543.40	0.000130320885
City of Gresham Urban Renewal	626	2054	\$2,768,726.64	(\$250.00)		\$2,768,476.64	0.002275656544
City of Gresham Cancel & Omit	126	2055	\$21,260.88			\$21,260.88	0.000017476203
City of Lake Oswego	127 & 192	2100	\$1,473,349.49			\$1,473,349.49	0.001211076648
City of Lake Oswego Bonds	127 & 192	2102	\$194,898.79			\$194,898.79	0.000160204605
City of Lake Oswego Urban Renewal	191	2103	\$22,373.54			\$22,373.54	0.000018390797
City of Lake Oswego Cancel & Omit	127	2105	\$581.68			\$581.68	0.000000478134
City of Maywood Park	128	2130	\$80,505.16	(\$500.00)		\$80,005.16	0.000065763338
City of Milwaukie	129	2150	\$55,756.63		(\$55,756.63)	\$0.00	0.000000000000
City of Milwaukie Bonds	129	2152	\$0.00			\$0.00	0.000000000000
City of Portland	130	2201	\$311,253,452.38	(\$32,238.52)		\$311,221,213.86	0.255820324366
City of Portland Delinquent Sewer	130	2203	\$288,579.84			\$288,579.84	0.000237209371
City of Portland Bonds	130	2206	\$8,689,019.42			\$8,689,019.42	0.007142275871
City of Portland Childrens Fund Local Option	130L	2211	\$13,307,813.94			\$13,307,813.94	0.010938872825
City of Portland Cancel & Omit	130	2215	\$467,348.34			\$467,348.34	0.000384155060
City of Portland Urban Renewal	171	2222	\$95,895,981.84	(\$7,758.72)		\$95,888,223.12	0.078819036907
City of Portland Urban Renewal Special	173	2223	\$14,385,206.89			\$14,385,206.89	0.011824477667
City of Troutdale	131	2250	\$4,171,373.26			\$4,171,373.26	0.003428821728
City of Troutdale Bonds	131	2252	\$744,725.02			\$744,725.02	0.000612155559
City of Troutdale Urban Renewal	131	2253	\$49,179.78			\$49,179.78	0.000040425224
City of Troutdale Cancel & Omit	131	2255	\$845.62			\$845.62	0.000000695090
City of Wood Village	132	2300	\$765,821.85			\$765,821.85	0.000629496915
City of Wood Village Cancel & Omit	132	2305	\$97.04			\$97.04	0.000000079766
Mult County ESD (Elem & High combined)	304	3100	\$25,205,116.00	(\$2,342.86)		\$25,202,773.14	0.020716395003
Mult County ESD Cancel & Omit	304	3105	\$31,245.99			\$31,245.99	0.000025683851
NW Regional ESD	305	3150	\$51,768.85		(\$51,768.85)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$32.02		(\$32.02)	\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$7,310.71		(\$7,310.71)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$197,868,111.81	(\$18,980.31)		\$197,849,131.50	0.162629752542
Portland School District #1 Local Option	311	4011	\$39,422,258.07			\$39,422,258.07	0.032404651089
Portland School District #1 Cancel & Omit	311	4015	\$306,909.81			\$306,909.81	0.000252276399
Parkrose School District #3	312	4031	\$13,572,499.05			\$13,572,499.05	0.011156440997
Parkrose School Dist #3 Bonds	312	4032	\$3,198,503.44			\$3,198,503.44	0.002629133719

Tax Year 2010-11

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Parkrose School Dist #3 Cancel & Omit	312	4035	\$16,609.34			\$16,609.34	0.000013652690
Reynolds School District #7	314	4071	\$21,480,944.88	(\$2,579.11)		\$21,478,365.77	0.017654974190
Reynolds School District #7 Bonds	314	4072	\$5,492,395.34			\$5,492,395.34	0.004514686965
Reynolds School District #7 Cancel & Omit	314	4075	\$63,252.89			\$63,252.89	0.000051993162
Scappoose School District #9	320	4090	\$1,192,412.40			\$1,192,412.40	0.000980149531
Scappoose School District #9 & 19 Bonds	320	4094	\$400,315.81			\$400,315.81	0.000329055077
Scappoose School District #9 & 19 Cancel & O	320	4095	\$1,378.43			\$1,378.43	0.000001133054
Gresham-Barlow School District #10	310	4101	\$19,671,141.15	(\$2,450.37)		\$19,668,690.78	0.016167441778
Gresham-Barlow School District #10 Bonds	310	4102	\$4,678,137.80			\$4,678,137.80	0.003845376459
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$16,071.81			\$16,071.81	0.000013210846
Hillsboro School District	378	4600	\$2,388.33		(\$2,388.33)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$9,591,007.24			\$9,591,007.24	0.007883699677
Centennial School District #28 Bonds	321	4282	\$4,632,457.73			\$4,632,457.73	0.003807827957
Centennial School District #28 Cancel & Omit	321	4285	\$2,997.95			\$2,997.95	0.000002464281
Corbett School District #39	316	4391	\$1,441,255.78	(\$500.00)		\$1,440,755.78	0.001184284986
Corbett School District #39 1994 Bonds	467	4393	\$751,002.39			\$751,002.39	0.000617315486
Corbett School District #39 Bonneville Bonds	468	4394	\$29,153.77			\$29,153.77	0.000023964070
Corbett School District #39 Cancel & Omit	316	4395	\$11,905.23			\$11,905.23	0.000009785965
David Douglas School District #40	317	4401	\$12,919,413.64	(\$1,938.01)		\$12,917,475.63	0.010618019140
David Douglas School District #40 Bonds	317	4402	\$4,984,273.34			\$4,984,273.34	0.004097016417
David Douglas School District #40 Cancel & Or	317	4405	\$15,713.40			\$15,713.40	0.000012916237
Beaverton School District #48	322	4480	\$452,790.99			\$452,790.99	0.000372189082
Beaverton School District #48 Bonds	322	4482	\$202,323.70			\$202,323.70	0.000166307797
Riverdale School District #51	323	4511	\$2,485,140.57			\$2,485,140.57	0.002042757493
Riverdale School District #51 Bonds	323	4512	\$1,505,050.48			\$1,505,050.48	0.001237134504
Riverdale School District #51 Local Option	323	4513	\$0.00			\$0.00	0.000000000000
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324	4570	\$114,474.30			\$114,474.30	0.000094096582
Lake Oswego School District #57 Bonds	324	4572	\$20,603.63			\$20,603.63	0.000016935951
Mt Hood Community College	308	4901	\$8,396,602.26	(\$2,217.42)		\$8,394,384.84	0.006900089573
Mt Hood Community College Cancel & Omit	308	4905	\$10,577.31			\$10,577.31	0.000008694429
Portland Community College	309	4950	\$10,855,083.79	(\$3,715.69)		\$10,851,368.10	0.008919702075
Portland Community College Bonds	309	4952	\$13,760,642.66			\$13,760,642.66	0.011311092920
Portland Community College Cancel & Omit	309	4955	\$30,101.30			\$30,101.30	0.000024742929
Alto Park Water District	144	5000	\$34,152.64	(\$250.00)	(\$33,902.64)	\$0.00	0.000000000000
Burlington Water District	145	5100	\$107,624.63	(\$500.00)		\$107,124.63	0.000088055237
Corbett Water District	147	5250	\$140,811.87	(\$500.00)		\$140,311.87	0.000115334773
Corbett Water District Cancel & Omit	147	5255	\$596.92			\$596.92	0.000000490662
Lusted Water District	151	5400	\$24,668.12	(\$500.00)		\$24,168.12	0.000019865922
Lusted Water District Bonds	151	5402	\$84,989.70			\$84,989.70	0.000069860574
Lusted Water District Cancel & Omit	151	5405	\$378.82			\$378.82	0.000000311386
East Multnomah Soil & Water Conversation	164	5270	\$3,841,033.41	(\$524.04)		\$3,840,509.37	0.003156855346
East Multnomah Soil & Water Conversation Ca	164	5275	\$4,522.76			\$4,522.76	0.000003717658
West Multnomah Soil & Water Conversation	166	5280	\$755,490.12	(\$500.00)		\$754,990.12	0.000620593355
West Multnomah Soil & Water Conversation C	166	5285	\$1,084.63			\$1,084.63	0.000000891554
Valley View Water District	161	5750	\$171,995.05	(\$500.00)		\$171,495.05	0.000140966995
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,400,686.51	(\$500.00)		\$1,400,186.51	0.001150937504
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$1,021.30			\$1,021.30	0.000000839497
Riverdale Fire District #11JT	137	6110	\$703,967.74	(\$500.00)		\$703,467.74	0.000578242541
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire Protection District #1	138	6120	\$42,369.03		(\$42,369.03)	\$0.00	0.000000000000
Clackamas Fire Protection Distict #1 JT Bond	138	6120	\$1,273.67		(\$1,273.67)	\$0.00	0.000000000000
Corbett Fire District #14	139	6140	\$384,687.55			\$384,687.55	0.000316208823
Corbett Fire Protection District #14 Cancel & O	139	6145	\$2,105.07			\$2,105.07	0.000001730344

Tax Year 2010-11							
DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Sauvie Island RFPD #30	142	6210	\$169,712.65	(\$500.00)		\$169,212.65	0.000139090888
Sauvie Island RFPD #30 Bonds	142	6212	\$26,446.99			\$26,446.99	0.000021739127
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$300.66			\$300.66	0.000000247139
Scappoose Fire District #31	177	6310	\$114,282.43			\$114,282.43	0.000093938867
Scappoose Fire District #31 Cancel & Omit	177	6310	\$66.09			\$66.09	0.000000054325
Oregon Dept of Forestry (Fire Patrol NW & Eas	509 & 510	6510	\$67,505.51		(\$67,505.51)	\$0.00	0.000000000000
TV Fire/Rescue District #1JT	134	6910	\$1,262,478.03			\$1,262,478.03	0.001037742688
TV Fire/Rescue District #1JT Bonds	134	6912	\$76,522.19			\$76,522.19	0.000062900376
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$233.50			\$233.50	0.000000191934
Multnomah County Drainage #1	502	7000	\$1,955,131.71			\$1,955,131.71	0.001607096194
Multnomah County Drainage #1 Bonds	552	7002	\$594,152.71			\$594,152.71	0.000488386820
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$185,884.54			\$185,884.54	0.000152794993
Peninsula Drainage District #2	504	7060	\$637,146.91			\$637,146.91	0.000523727567
Sandy Drainage Improvement Co	555	7100	\$154,062.56			\$154,062.56	0.000126637685
Sauvie Drainage Improvement Co	556	7150	\$209,400.17			\$209,400.17	0.000172124576
Skyline Crest Road District #1	169	7160	\$4,424.78		(\$4,424.78)	\$0.00	0.000000000000
Ramsey-Walmer Road DitRICT	181	7170	\$5,499.03		(\$5,499.03)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$27,644.40		(\$27,644.40)	\$0.00	0.000000000000
<b>Total Levy 2010-11</b>		9999	\$1,216,561,720.15	(\$0.00)	\$0.00	\$1,216,561,720.15	1.000000000000

**2010-11 Tax Year Notes:**

**a. Taxing District Distribution codes deleted for 2010-11**

City of Gresham Bonds	126	2052
City of Portland Parks Local Option	130M	2212
Gresham Elem School District #4 Bonds	413	4042
Gresham Elem School District #4 Bonds Cance	413	4045
Orient Elem Schl #6 Bonds	419	4062
Orient Elem Schl #6 Bonds Cancel & Omit	419	4065
Scappoose School District #9 Bonds	485	4092

**b. New Taxing District Distribution codes for 2010-11**

Lusted Water District Bonds	5402
Lusted Water District Cancel & Omit	5405

**c. Changes**

- None -