

Prepared by: *CLK*
 Reviewed by: *TS*

Date: *10/11/11*
 Date: *12/17/11*

DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2011-12

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	\$240,084,581.51			\$240,084,581.51	0.193810049266
Multnomah County Advance Recovery	170	8020	\$0.00		\$219,487.49	\$219,487.49	0.000177182895
Multnomah County TSCC Allocation	170	8025	\$0.00	\$105,838.62		\$105,838.62	0.000085439007
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$794,114.19			\$794,114.19	0.000641054537
Multnomah County Library Local Option	170L	8101	\$34,880,470.48			\$34,880,470.48	0.028157517070
Multnomah County-Historical Society Local Option	170H	8045	\$1,970,684.66			\$1,970,684.66	0.001590849727
Multnomah County General Obligation Debt Levy	170	8104	\$9,061,455.73			\$9,061,455.73	0.007314926975
Multnomah County - Cancel & Omit	170	8105	\$1,238,084.14			\$1,238,084.14	0.000999452554
Dunthorpe Riverdale Service District	530	8160	\$823,399.03	(\$250.00)		\$823,149.03	0.000664493126
Mid-County Street Lighting	561	8200	\$390,057.82	(\$250.00)		\$389,807.82	0.000314675238
Port of Portland	101	1001	\$3,898,934.67	(\$4,912.08)		\$3,894,022.59	0.003143478458
Port of Portland Cancel & Omit	101	1005	\$16,039.62			\$16,039.62	0.000012948102
Metro Service District	143	1100	\$5,294,001.00	(\$2,790.74)		\$5,291,210.26	0.004271368510
Metro Service District Bonds	143	1102	\$12,518,845.74			\$12,518,845.74	0.010105930561
Metro Service District Cancel & Omit	143	1105	\$70,435.48			\$70,435.48	0.000056859561
Tri Met Bonds	198	1152	\$3,350,418.71	(\$8,286.26)		\$3,342,132.45	0.002697961072
Tri Met Cancel & Omit	198	1155	\$13,097.93			\$13,097.93	0.000010573401
City of Fairview	125	2000	\$2,057,717.88			\$2,057,717.88	0.001661107936
City of Fairview Sewer Liens	525	2003	\$9,041.00			\$9,041.00	0.000007298414
City of Fairview Cancel & Omit	125	2005	\$357.34			\$357.34	0.000000288465
City of Gresham	126	2050	\$24,249,576.29	(\$3,741.97)		\$24,245,834.32	0.019572628590
City of Gresham Delinquent Sewer	524	2051	\$131,644.14			\$131,644.14	0.000106270703
City of Gresham Urban Renewal	626	2054	\$2,821,967.21	(\$250.00)		\$2,821,717.21	0.002277852031
City of Gresham Cancel & Omit	126	2055	\$46,054.90			\$46,054.90	0.000037178158
City of Lake Oswego	127 & 192	2100	\$1,633,304.91			\$1,633,304.91	0.001318497436
City of Lake Oswego Bonds	127 & 192	2102	\$216,987.97			\$216,987.97	0.000175165139
City of Lake Oswego Urban Renewal	191	2103	\$22,905.46			\$22,905.46	0.000018490602
City of Lake Oswego Cancel & Omit	127	2105	\$449.39			\$449.39	0.000000362773
City of Maywood Park	128	2130	\$107,327.33	(\$500.00)		\$106,827.33	0.000086237150
City of Milwaukie	129	2150	\$66,162.10		(\$66,162.10)	\$0.00	0.000000000000
City of Milwaukie Bonds	129	2152	\$0.00			\$0.00	0.000000000000
City of Portland	130	2201	\$308,831,048.01	(\$35,323.64)		\$308,795,724.37	0.249277626147
City of Portland Delinquent Sewer	130	2203	\$237,942.48			\$237,942.48	0.000192080822
City of Portland Bonds	130	2206	\$11,141,575.49			\$11,141,575.49	0.008994118994
City of Portland Childrens Fund Local Option	130L	2211	\$11,108,199.40			\$11,108,199.40	0.008967175899
City of Portland Cancel & Omit	130	2215	\$1,577,112.65			\$1,577,112.65	0.001273135819
City of Portland Urban Renewal	171	2222	\$96,458,131.46	(\$9,052.81)		\$96,449,078.65	0.077859230140
City of Portland Urban Renewal Special	173	2223	\$14,198,144.29			\$14,198,144.29	0.011461556702
City of Troutdale	131	2250	\$4,235,535.97			\$4,235,535.97	0.003419167653
City of Troutdale Bonds	131	2252	\$1,312,483.56			\$1,312,483.56	0.001059512035
City of Troutdale Urban Renewal	131	2253	\$79,015.03			\$79,015.03	0.000063785466
City of Troutdale Cancel & Omit	131	2255	\$2,103.98			\$2,103.98	0.000001698453
City of Wood Village	132	2300	\$767,968.59			\$767,968.59	0.000619948309
City of Wood Village Urban Renewal	632, 832	2303	\$23,015.79			\$23,015.79	0.000018579666
City of Wood Village Cancel & Omit	132	2305	\$2,288.59			\$2,288.59	0.000001847481
Mult County ESD (Elem & High combined)	304	3100	\$25,724,846.54	(\$2,687.19)		\$25,722,159.35	0.020764402860
Mult County ESD Cancel & Omit	304	3105	\$102,589.34			\$102,589.34	0.000082816001
NW Regional ESD	305	3150	\$68,777.26		(\$68,777.26)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$0.00			\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$7,564.31		(\$7,564.31)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$203,173,480.34	(\$21,757.97)		\$203,151,722.37	0.163995726312
Portland School District #1 Local Option	311	4011	\$55,082,217.15			\$55,082,217.15	0.044465526076
Portland School District #1 Cancel & Omit	311	4015	\$834,117.41			\$834,117.41	0.000673347432
Parkrose School District #3	312	4031	\$13,865,834.90			\$13,865,834.90	0.011193297496
Parkrose School Dist #3 Bonds	312	4032	\$2,960,141.48			\$2,960,141.48	0.002389596043
Parkrose School Dist #3 Cancel & Omit	312	4035	\$15,774.25			\$15,774.25	0.000012733880
Reynolds School District #7	314	4071	\$21,528,899.41			\$21,528,899.41	0.017379362844
Reynolds School District #7 Bonds	314	4072	\$6,445,994.15			\$6,445,994.15	0.005203576323
Reynolds School District #7 Cancel & Omit	314	4075	\$22,762.34			\$22,762.34	0.000018375067

Tax Year 2011-12

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSSC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Scappoose School District #9	320	4090	\$1,711,398.93			\$1,711,398.93	0.001381539409
Scappoose School District #9 Bonds	485	4092	\$556,513.11			\$556,513.11	0.000449249313
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$12,235.33			\$12,235.33	0.000009877060
Gresham-Barlow School District #10	310	4101	\$19,797,758.51	(\$2,719.86)		\$19,795,038.65	0.015979690957
Gresham-Barlow School District #10 Bonds	310	4102	\$4,720,204.30			\$4,720,204.30	0.003810419737
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$19,700.13			\$19,700.13	0.000015903075
Hillsboro School District	378	4600	\$3,922.09		(\$3,922.09)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$9,374,964.86			\$9,374,964.86	0.007568009532
Centennial School District #28 Bonds	321	4282	\$4,046,960.79			\$4,046,960.79	0.003266938948
Centennial School District #28 Cancel & Omit	321	4285	\$61,400.83			\$61,400.83	0.000049566273
Corbett School District #39	316	4391	\$1,540,616.18	(\$500.00)		\$1,540,116.18	0.001243270146
Corbett School District #39 1994 Bonds	467	4393	\$715,791.08			\$715,791.08	0.000577827629
Corbett School District #39 Bonneville Bonds	468	4394	\$28,869.80			\$28,869.80	0.000023305359
Corbett School District #39 Cancel & Omit	316	4395	\$17,639.02			\$17,639.02	0.000014239229
David Douglas School District #40	317	4401	\$13,079,128.64			\$13,079,128.64	0.010558223065
David Douglas School District #40 Bonds	317	4402	\$4,960,179.21			\$4,960,179.21	0.004004141253
David Douglas School District #40 Cancel & Omit	317	4405	\$19,996.07			\$19,996.07	0.000016141975
Beaverton School District #48	322	4480	\$466,907.20			\$466,907.20	0.000376914281
Beaverton School District #48 Bonds	322	4482	\$216,450.01			\$216,450.01	0.000174730867
Beaverton School District #48 CANCEL/OMIT	322	4485	\$7,812.78			\$7,812.78	0.000006306924
Riverdale School District #51	323	4511	\$2,085,199.98			\$2,085,199.98	0.001683293064
Riverdale School District #51 Bonds	323	4512	\$1,673,068.55			\$1,673,068.55	0.001350596927
Riverdale School District #51 Local Option	323	4513	\$487,369.86			\$487,369.86	0.000393432914
Riverdale School District #51 Cancel & Omit	323	4515	\$738,588.42			\$738,588.42	0.000596230950
Lake Oswego School District #57	324	4570	\$115,313.14			\$115,313.14	0.000093087383
Lake Oswego School District #57 Bonds	324	4572	\$20,288.34			\$20,288.34	0.000016377912
Lake Oswego School District Cancel & Omit	324	4575	\$551.69			\$551.69	0.000000445356
Mt Hood Community College	308	4901	\$8,452,371.46	(\$2,513.00)		\$8,449,858.46	0.006821210567
Mt Hood Community College Cancel & Omit	308	4905	\$12,262.73			\$12,262.73	0.000009899179
Portland Community College	309	4950	\$11,170,325.53	(\$5,487.82)		\$11,164,837.71	0.009012897592
Portland Community College Bonds	309	4952	\$12,676,166.45			\$12,676,166.45	0.010232928865
Portland Community College Cancel & Omit	309	4955	\$120,559.30			\$120,559.30	0.000097322384
Alto Park Water District	144	5000	\$35,130.45	(\$250.00)	(\$34,880.45)	\$0.00	0.000000000000
Burlington Water District	145	5100	\$110,402.37	(\$500.00)		\$109,902.37	0.000088719499
Burlington Water District Cancel & Omit	145	5105	\$64.38			\$64.38	0.000000051971
Corbett Water District	147	5250	\$153,444.29	(\$500.00)		\$152,944.29	0.000123465406
Corbett Water District Cancel & Omit	147	5255	\$484.65			\$484.65	0.000000391237
Lusted Water District	151	5400	\$25,144.51	(\$500.00)		\$24,644.51	0.000019894462
Lusted Water District Bonds	151	5402	\$62,461.94			\$62,461.94	0.000050422862
Lusted Water District Cancel & Omit	151	5405	\$108.51			\$108.51	0.000000087595
East Multnomah Soil & Water Conversation	164	5270	\$3,903,357.02	(\$565.28)		\$3,902,791.74	0.003150557419
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$8,877.94			\$8,877.94	0.000007166783
West Multnomah Soil & Water Conversation	166	5280	\$1,201,391.63	(\$500.00)		\$1,200,891.63	0.000969428626
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$9,721.75			\$9,721.75	0.000007847954
Valley View Water District	161	5750	\$179,988.08	(\$500.00)		\$179,488.08	0.000144893076
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,424,272.85	(\$500.00)		\$1,423,772.85	0.001149351135
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$2,867.84			\$2,867.84	0.000002315085
Riverdale Fire District #11JT	137	6110	\$723,790.86	(\$500.00)		\$723,290.86	0.000583881882
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire Protection District #1	138	6120	\$76,244.23			\$76,244.23	0.000061548717
Clackamas Fire Protection District #1 JT Bonds	138	6122	\$2,074.42			\$2,074.42	0.000001674591
Corbett Fire District #14	139	6140	\$413,223.74			\$413,223.74	0.000333577912
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$3,252.72			\$3,252.72	0.000002625782
Sauvie Island RFPD #30	142	6210	\$173,088.36	(\$500.00)		\$172,588.36	0.000139323227
Sauvie Island RFPD #30 Bonds	142	6212	\$27,929.09			\$27,929.09	0.000022545964
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$2,318.52			\$2,318.52	0.000001871642
Scappoose Fire District #31	177	6310	\$117,825.99			\$117,825.99	0.000095115900
Scappoose Fire District #31 Cancel & Omit	177	6315	\$418.22			\$418.22	0.000000337611
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$83,619.25			\$83,619.25	0.000067502256
TV Fire/Rescue District #1JT	134	6910	\$1,289,770.21			\$1,289,770.21	0.001041176515

Tax Year 2011-12

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
TV Fire/Rescue District #1JT Bonds	134	6912	\$112,614.83			\$112,614.83	0.000090909152
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$3,344.95			\$3,344.95	0.000002700236
Multnomah County Drainage #1	502	7000	\$2,159,593.11			\$2,159,593.11	0.001743347467
Multnomah County Drainage #1 Bonds	552	7002	\$686,556.18			\$686,556.18	0.000554227540
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$195,476.17			\$195,476.17	0.000157799580
Peninsula Drainage District #2	504	7060	\$650,538.37			\$650,538.37	0.000525151897
Sandy Drainage Improvement Co	555	7100	\$169,782.15			\$169,782.15	0.000137057893
Sauvie Drainage Improvement Co	556	7150	\$228,739.47			\$228,739.47	0.000184651624
Skyline Crest Road District #1	169, 269	7160	\$4,584.28		(\$4,584.28)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181, 281	7170	\$5,499.51		(\$5,499.51)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$27,645.29		(\$27,645.29)	\$0.00	0.000000000000
Total Levy 2011-12		9999	1,238,762,295.45	(0.00)	\$0.00	1,238,762,295.45	1.000000000000

2011-12 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2011-12

b. New Taxing District Distribution codes for 2011-12

City of Wood Village Urban Renewal	632	2303
Lake Oswego School District Cancel & Omit	324	4575
Multnomah County-Historical Society Local Option	170H	8045
Clackamas Fire Protection District #1 JT Bonds	138	6122

c. Changes

- None -