

Prepared by: CLG Date: 10/8/12
 Reviewed by: [Signature] Date: 10/11/12

DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

| Tax Year 2012-13 | | | | | | | |
|---|---------------------------------|---------------|------------------|-----------------|-----------------|------------------------------|-------------------------|
| 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 | \$241,858,426.07 | | | \$241,858,426.07 | 0.192661270226 |
| Multnomah County Advance Recovery | 170 | 8020 | \$0.00 | | \$226,805.93 | \$226,805.93 | 0.000180670648 |
| Multnomah County TSCC Allocation | 170 | 8025 | \$0.00 | \$96,099.51 | | \$96,099.51 | 0.000076551617 |
| Personal & Ind Prop Penalties (511,512,513 & LFP) | 511 | 8030 | \$835,406.70 | | | \$835,406.70 | 0.000665474090 |
| Multnomah County Library Local Option | 170L | 8101 | \$32,955,384.88 | | | \$32,955,384.88 | 0.026251830110 |
| Multnomah County-Historical Society Local Option | 170H | 8045 | \$1,862,912.64 | | | \$1,862,912.64 | 0.001483971931 |
| Multnomah County General Obligation Debt Levy | 170 | 8104 | \$8,280,442.62 | | | \$8,280,442.62 | 0.006596092678 |
| Multnomah County - Cancel & Omit | 170 | 8105 | \$1,268,466.38 | | | \$1,268,466.38 | 0.001010443787 |
| Dunthorpe Riverdale Service District | 530 | 8160 | \$821,773.75 | (\$250.00) | | \$821,523.75 | 0.000654415113 |
| Mid-County Street Lighting | 561 | 8200 | \$387,600.22 | (\$250.00) | | \$387,350.22 | 0.000308558137 |
| Port of Portland | 101 | 1001 | \$3,930,457.11 | (\$3,658.03) | | \$3,926,799.08 | 0.003128036972 |
| Port of Portland Cancel & Omit | 101 | 1005 | \$16,385.08 | | | \$16,385.08 | 0.000013052141 |
| Metro Service District | 143 | 1100 | \$5,331,314.44 | (\$3,204.86) | | \$5,328,109.58 | 0.004244302654 |
| Metro Service District Bonds | 143 | 1102 | \$17,952,718.73 | | | \$17,952,718.73 | 0.014300901775 |
| Metro Service District Cancel & Omit | 143 | 1105 | \$93,713.38 | | | \$93,713.38 | 0.000074650857 |
| Tri Met Bonds | 198 | 1152 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Tri Met Cancel & Omit | 198 | 1155 | \$0.00 | | | \$0.00 | 0.000000000000 |
| City of Fairview | 125 | 2000 | \$2,090,932.31 | | | \$2,090,932.31 | 0.001665609428 |
| City of Fairview Sewer Liens | 525 | 2003 | \$12,953.52 | | | \$12,953.52 | 0.000010318605 |
| City of Fairview Cancel & Omit | 125 | 2005 | \$10,926.14 | | | \$10,926.14 | 0.000008703621 |
| City of Gresham | 126 | 2050 | \$24,351,075.94 | (\$3,681.79) | | \$24,347,394.15 | 0.019394816877 |
| City of Gresham Delinquent Sewer | 524 | 2051 | \$166,711.21 | | | \$166,711.21 | 0.000132799977 |
| City of Gresham Urban Renewal | 626 | 2054 | \$3,021,084.73 | (\$250.00) | | \$3,020,834.73 | 0.002406357577 |
| City of Gresham Cancel & Omit | 126 | 2055 | \$558,702.70 | | | \$558,702.70 | 0.000445055290 |
| City of Lake Oswego | 127 & 192 | 2100 | \$1,655,560.88 | | | \$1,655,560.88 | 0.001318798221 |
| City of Lake Oswego Bonds | 127 & 192 | 2102 | \$215,833.90 | | | \$215,833.90 | 0.000171930472 |
| City of Lake Oswego Urban Renewal | 191 | 2103 | \$23,753.73 | | | \$23,753.73 | 0.000018921912 |
| City of Lake Oswego Cancel & Omit | 127 | 2105 | \$0.00 | | | \$0.00 | 0.000000000000 |
| City of Maywood Park | 128 | 2130 | \$98,930.71 | (\$500.00) | | \$98,430.71 | 0.000078408621 |
| City of Milwaukie | 129 | 2150 | \$70,360.47 | | (\$70,360.47) | \$0.00 | 0.000000000000 |
| City of Milwaukie Bonds | 129 | 2152 | \$0.00 | | | \$0.00 | 0.000000000000 |
| City of Portland | 130 | 2201 | \$317,499,306.96 | (\$34,568.25) | | \$317,464,738.71 | 0.252888273551 |
| City of Portland Delinquent Sewer | 130 | 2203 | \$495,766.74 | | | \$495,766.74 | 0.000394921324 |
| City of Portland Bonds | 130 | 2206 | \$10,643,579.11 | | | \$10,643,579.11 | 0.008478536408 |
| City of Portland Childrens Fund Local Option | 130L | 2211 | \$10,226,263.57 | | | \$10,226,263.57 | 0.008146108288 |
| City of Portland Cancel & Omit | 130 | 2215 | \$527,916.25 | | | \$527,916.25 | 0.000420531205 |
| City of Portland Urban Renewal | 171 | 2222 | \$98,307,548.88 | (\$8,904.58) | | \$98,298,644.30 | 0.078303418989 |
| City of Portland Urban Renewal Special | 173 | 2223 | \$13,986,752.38 | | | \$13,986,752.38 | 0.011141664666 |
| City of Troutdale | 131 | 2250 | \$4,197,992.04 | | | \$4,197,992.04 | 0.003344065749 |
| City of Troutdale Bonds | 131 | 2252 | \$1,475,304.94 | | | \$1,475,304.94 | 0.001175208689 |
| City of Troutdale Urban Renewal | 131 | 2253 | \$115,246.05 | | | \$115,246.05 | 0.000091803502 |
| City of Troutdale Cancel & Omit | 131 | 2255 | \$573.96 | | | \$573.96 | 0.000000457209 |
| City of Wood Village | 132 | 2300 | \$767,627.17 | | | \$767,627.17 | 0.000611481800 |
| City of Wood Village Urban Renewal | 632, 832 | 2303 | \$13,579.79 | | | \$13,579.79 | 0.000010817484 |
| City of Wood Village Cancel & Omit | 132 | 2305 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Mult County ESD (Elem & High combined) | 304 | 3100 | \$26,183,937.53 | (\$2,689.30) | | \$26,181,248.23 | 0.020855641137 |
| Mult County ESD Cancel & Omit | 304 | 3105 | \$94,717.80 | | | \$94,717.80 | 0.000075450965 |
| NW Regional ESD | 305 | 3150 | \$54,059.40 | | (\$54,059.40) | \$0.00 | 0.000000000000 |
| NW Regional ESD Cancel & Omit | 305 | 3150 | \$4,428.28 | | (\$4,428.28) | \$0.00 | 0.000000000000 |
| Clackamas County ESD | 307 | 2500 | \$7,763.58 | | (\$7,763.58) | \$0.00 | 0.000000000000 |
| Portland School District #1 | 311 | 4010 | \$208,540,180.14 | (\$21,925.84) | | \$208,518,254.30 | 0.166102923896 |
| Portland School District #1 Local Option | 311 | 4011 | \$52,749,371.75 | | | \$52,749,371.75 | 0.042019462089 |
| Portland School District #1 Cancel & Omit | 311 | 4015 | \$253,038.12 | | | \$253,038.12 | 0.000201566869 |
| Parkrose School District #3 | 312 | 4031 | \$14,008,249.03 | | | \$14,008,249.03 | 0.011158788617 |
| Parkrose School Dist #3 Bonds | 312 | 4032 | \$3,691,479.94 | | | \$3,691,479.94 | 0.002940584812 |
| Parkrose School Dist #3 Cancel & Omit | 312 | 4035 | \$30,419.11 | | | \$30,419.11 | 0.000024231467 |
| Reynolds School District #7 | 314 | 4071 | \$21,561,091.19 | | | \$21,561,091.19 | 0.017175284251 |
| Reynolds School District #7 Bonds | 314 | 4072 | \$7,511,441.43 | | | \$7,511,441.43 | 0.005983516352 |
| Reynolds School District #7 Cancel & Omit | 314 | 4075 | \$69,549.26 | | | \$69,549.26 | 0.000055402034 |

Tax Year 2012-13

| 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 | \$1,248,798.10 | | | \$1,248,798.10 | 0.000994776292 |
| Scappoose School District #9 Bonds | 485 | 4092 | \$454,117.18 | | | \$454,117.18 | 0.000361743827 |
| Scappoose School District #9 & 19 Cancel & Omit | 320 | 4095 | \$193,779.57 | | | \$193,779.57 | 0.000154362280 |
| Gresham-Barlow School District #10 | 310 | 4101 | \$19,532,415.57 | (\$2,717.95) | | \$19,529,697.62 | 0.015557102607 |
| Gresham-Barlow School District #10 Bonds | 310 | 4102 | \$4,913,982.64 | | | \$4,913,982.64 | 0.003914414530 |
| Gresham-Barlow Schl Dist #10 Cancel & Omit | 310 | 4105 | \$856,088.53 | | | \$856,088.53 | 0.000681948966 |
| Hillsboro School District | 378 | 4600 | \$3,958.48 | | (\$3,958.48) | \$0.00 | 0.000000000000 |
| Centennial School District #28 | 321 | 4281 | \$9,128,292.68 | | | \$9,128,292.68 | 0.007271478986 |
| Centennial School District #28 Bonds | 321 | 4282 | \$2,502,413.46 | | | \$2,502,413.46 | 0.001993389950 |
| Centennial School District #28 Cancel & Omit | 321 | 4285 | \$13,372.22 | | | \$13,372.22 | 0.000010652136 |
| Corbett School District #39 | 316 | 4391 | \$1,556,552.18 | (\$500.00) | | \$1,556,052.18 | 0.001239530888 |
| Corbett School District #39 1994 Bonds | 467 | 4393 | \$716,184.10 | | | \$716,184.10 | 0.000570502921 |
| Corbett School District #39 Bonneville Bonds | 468 | 4394 | \$28,467.89 | | | \$28,467.89 | 0.000022677150 |
| Corbett School District #39 Cancel & Omit | 316 | 4395 | \$12,916.31 | | | \$12,916.31 | 0.000010288964 |
| David Douglas School District #40 | 317 | 4401 | \$13,132,767.59 | | | \$13,132,767.59 | 0.010461391512 |
| David Douglas School District #40 Bonds | 317 | 4402 | \$4,940,318.87 | | | \$4,940,318.87 | 0.003935393628 |
| David Douglas School District #40 Cancel & Omit | 317 | 4405 | \$390.99 | | | \$390.99 | 0.000000311458 |
| Beaverton School District #48 | 322 | 4480 | \$468,484.51 | | | \$468,484.51 | 0.000373188655 |
| Beaverton School District #48 Bonds | 322 | 4482 | \$208,817.39 | | | \$208,817.39 | 0.000166341211 |
| Beaverton School District #48 CANCEL/OMIT | 322 | 4485 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Riverdale School District #51 | 323 | 4511 | \$2,079,807.43 | | | \$2,079,807.43 | 0.001656747494 |
| Riverdale School District #51 Bonds | 323 | 4512 | \$1,838,728.67 | | | \$1,838,728.67 | 0.001464707296 |
| Riverdale School District #51 Local Option | 323 | 4513 | \$422,494.72 | | | \$422,494.72 | 0.000336553788 |
| Riverdale School District #51 Cancel & Omit | 323 | 4515 | \$25,427.21 | | | \$25,427.21 | 0.000020254984 |
| Lake Oswego School District #57 | 324 | 4570 | \$111,767.25 | | | \$111,767.25 | 0.000089032335 |
| Lake Oswego School District #57 Bonds | 324 | 4572 | \$20,770.46 | | | \$20,770.46 | 0.000016545478 |
| Lake Oswego School District Cancel & Omit | 324 | 4575 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Mt Hood Community College | 308 | 4901 | \$8,426,614.52 | (\$2,630.18) | | \$8,423,984.34 | 0.006710436141 |
| Mt Hood Community College Cancel & Omit | 308 | 4905 | \$83,207.72 | | | \$83,207.72 | 0.000066282185 |
| Portland Community College | 309 | 4950 | \$11,435,357.93 | (\$5,554.62) | | \$11,429,803.31 | 0.009104832360 |
| Portland Community College Bonds | 309 | 4952 | \$15,752,933.11 | | | \$15,752,933.11 | 0.012548581218 |
| Portland Community College Cancel & Omit | 309 | 4955 | \$42,492.17 | | | \$42,492.17 | 0.000033848709 |
| Alto Park Water District | 144 | 5000 | \$48,252.65 | (\$250.00) | (\$48,002.65) | \$0.00 | 0.000000000000 |
| Burlington Water District | 145 | 5100 | \$111,625.61 | (\$500.00) | | \$111,125.61 | 0.000088521213 |
| Burlington Water District Cancel & Omit | 145 | 5105 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Corbett Water District | 147 | 5250 | \$156,660.61 | (\$500.00) | | \$156,160.61 | 0.000124395507 |
| Corbett Water District Cancel & Omit | 147 | 5255 | \$1,098.33 | | | \$1,098.33 | 0.000000874915 |
| Lusted Water District | 151 | 5400 | \$24,971.15 | (\$500.00) | | \$24,471.15 | 0.000019493399 |
| Lusted Water District Bonds | 151 | 5402 | \$66,730.45 | | | \$66,730.45 | 0.000053156607 |
| Lusted Water District Cancel & Omit | 151 | 5405 | \$0.00 | | | \$0.00 | 0.000000000000 |
| East Multnomah Soil & Water Conversation | 164 | 5270 | \$3,928,352.54 | (\$564.11) | | \$3,927,788.43 | 0.003128825075 |
| East Multnomah Soil & Water Conversation Cancel/Omit | 164 | 5275 | \$21,697.06 | | | \$21,697.06 | 0.000017283595 |
| West Multnomah Soil & Water Conversation | 166 | 5280 | \$1,243,329.33 | (\$500.00) | | \$1,242,829.33 | 0.000990021647 |
| West Multnomah Soil & Water Conversation Cancel/Omit | 166 | 5285 | \$1,294.63 | | | \$1,294.63 | 0.000001031285 |
| Valley View Water District | 161 | 5750 | \$219,993.50 | (\$500.00) | | \$219,493.50 | 0.000174845662 |
| Valley View Water District Cancel & Omit | 161 | 5755 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Multnomah Fire District #10 | 136 | 6100 | \$1,435,423.31 | (\$500.00) | | \$1,434,923.31 | 0.001143041208 |
| Multnomah Fire Dist #10 Cancel & Omit | 136 | 6105 | \$2,719.87 | | | \$2,719.87 | 0.000002166613 |
| Riverdale Fire District #11JT | 137 | 6110 | \$720,701.25 | (\$500.00) | | \$720,201.25 | 0.000573702930 |
| Riverdale Fire Dist #11JT Cancel & Omit | 137 | 6115 | \$4,329.73 | | | \$4,329.73 | 0.000003449006 |
| Clackamas Fire Protection District #1 | 138 | 6120 | \$80,687.16 | | | \$80,687.16 | 0.000064274340 |
| Clackamas Fire Protection District #1 JT Bonds | 138 | 6122 | \$2,281.12 | | | \$2,281.12 | 0.000001817110 |
| Corbett Fire District #14 | 139 | 6140 | \$421,801.18 | | | \$421,801.18 | 0.000336001323 |
| Corbett Fire Protection District #14 Cancel & Omit | 139 | 6145 | \$2,398.47 | | | \$2,398.47 | 0.000001910590 |
| Sauvie Island RFPD #30 | 142 | 6210 | \$174,197.44 | (\$500.00) | | \$173,697.44 | 0.000138365117 |
| Sauvie Island RFPD #30 Bonds | 142 | 6212 | \$29,195.66 | | | \$29,195.66 | 0.000023256882 |
| Sauvie Island RFPD #30 Cancel & Omit | 142 | 6215 | \$1,114.49 | | | \$1,114.49 | 0.000000887788 |
| Scappoose Fire District #31 | 177 | 6310 | \$118,413.26 | | | \$118,413.26 | 0.000094326460 |
| Scappoose Fire District #31 Cancel & Omit | 177 | 6315 | \$0.00 | | | \$0.00 | 0.000000000000 |
| Oregon Dept of Forestry (Fire Patrol NW & East) | 509 & 510 | 6510 | \$83,164.24 | | | \$83,164.24 | 0.000066247550 |
| TV Fire/Rescue District #1JT | 134 | 6910 | \$1,306,731.93 | | | \$1,306,731.93 | 0.001040925626 |

Tax Year 2012-13

| 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 | \$102,539.18 | | | \$102,539.18 | 0.000081681374 |
| TV Fire/Rescue District #1JT Cancel & Omit | 134 | 6915 | \$1,142.42 | | | \$1,142.42 | 0.000000910037 |
| Multnomah County Drainage #1 | 502 | 7000 | \$2,024,928.58 | | | \$2,024,928.58 | 0.001613031717 |
| Multnomah County Drainage #1 Bonds | 552 | 7002 | \$688,570.43 | | | \$688,570.43 | 0.000548506231 |
| Columbia Drainage | 501 | 7040 | \$452.20 | | (\$452.20) | \$0.00 | 0.000000000000 |
| Peninsula Drainage District #1 | 503 | 7050 | \$207,611.70 | | | \$207,611.70 | 0.000165380775 |
| Peninsula Drainage District #2 | 504 | 7060 | \$629,178.54 | | | \$629,178.54 | 0.000501195425 |
| Sandy Drainage Improvement Co | 555 | 7100 | \$186,871.59 | | | \$186,871.59 | 0.000148859473 |
| Sauvie Drainage Improvement Co | 556 | 7150 | \$228,739.47 | | | \$228,739.47 | 0.000182210881 |
| Skyline Crest Road District #1 | 169, 269 | 7160 | \$4,751.91 | | (\$4,751.91) | \$0.00 | 0.000000000000 |
| Ramsey-Walmer Road District | 181, 281 | 7170 | \$5,580.90 | | (\$5,580.90) | \$0.00 | 0.000000000000 |
| Manufactured Dwelling Assessment | 586 | 7300 | \$27,448.06 | | (\$27,448.06) | \$0.00 | 0.000000000000 |
| Total Levy 2012.13 | | 9999 | \$1,255,355,712.04 | (\$0.00) | \$0.00 | \$1,255,355,712.04 | 1.000000000000 |

2012-13 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2012-13

b. New Taxing District Distribution codes for 2012-13

5003-Alto Park Local Option Levy

c. Changes

- None -