

Prepared by: CEG Date: 10/10/12
 Reviewed by: [Signature] Date: 10/10/13

ANNUAL DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2013-14							
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	\$242,794,423.09			\$242,794,423.09	0.177243072559
Multnomah County Advance Recovery	170	8020	\$0.00		\$286,577.49	\$286,577.49	0.000209205278
Multnomah County TSCC Allocation	170	8025	\$0.00	\$99,739.80		\$99,739.80	0.000072811345
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$556,633.29			\$556,633.29	0.000406349509
Multnomah County-Historical Society Local Option	170H	8045	\$1,746,988.01			\$1,746,988.01	0.001275323867
Multnomah County General Obligation Debt Levy	170	8104	\$7,170,406.45			\$7,170,406.45	0.005234489551
Multnomah County - Cancel & Omit	170	8105	\$369,689.29			\$369,689.29	0.000269877968
Multnomah County Library	176	8170	\$65,995,536.43	(\$592.88)		\$65,994,943.55	0.048177163294
Multnomah County Library - Cancel & Omit	176	8175	\$96,721.64			\$96,721.64	0.000070608050
Dunthorpe Riverdale Service District	530	8160	\$872,292.07	(\$250.00)		\$872,042.07	0.000636602002
Mid-County Street Lighting	561	8200	\$463,954.67	(\$250.00)		\$463,704.67	0.000338510413
Port of Portland	101	1001	\$3,952,041.60	(\$3,693.41)		\$3,948,348.19	0.002882345302
Port of Portland Cancel & Omit	101	1005	\$5,796.62			\$5,796.62	0.000004231608
Metro Service District	143	1100	\$5,348,346.12	(\$3,254.51)		\$5,345,091.61	0.003901986084
Metro Service District - Local Option	143	1101	\$3,267,817.02			\$3,267,817.02	0.002385548736
Metro Service District Bonds	143	1102	\$16,612,919.14			\$16,612,919.14	0.012127646076
Metro Service District Cancel & Omit	143	1105	\$37,965.77			\$37,965.77	0.000027715504
City of Fairview	125	2000	\$2,154,575.40			\$2,154,575.40	0.001572867939
City of Fairview Sewer Liens	525	2003	\$25,727.22			\$25,727.22	0.000018781204
City of Fairview Cancel & Omit	125	2005	\$7,601.60			\$7,601.60	0.000005549266
City of Gresham	126	2050	\$24,949,242.31	(\$4,024.28)		\$24,945,218.03	0.018210332153
City of Gresham Delinquent Sewer	524	2051	\$128,733.67			\$128,733.67	0.000093977246
City of Gresham Urban Renewal	626	2054	\$3,427,273.93	(\$250.00)		\$3,427,023.93	0.002501771842
City of Gresham Cancel & Omit	126	2055	\$26,964.64			\$26,964.64	0.000019684536
City of Lake Oswego	127 & 192	2100	\$1,682,423.42			\$1,682,423.42	0.001228190881
City of Lake Oswego Bonds	124 & 124N	2102	\$202,945.61			\$202,945.61	0.000148152923
City of Lake Oswego Urban Renewal	191	2103	\$33,787.07			\$33,787.07	0.000024664999
City of Lake Oswego Cancel & Omit	127	2105	\$66.37			\$66.37	0.000000048451
City of Maywood Park	128	2130	\$67,289.60	(\$500.00)	(\$66,789.60)	\$0.00	0.000000000000
City of Milwaukie	129	2150	\$62,833.03		(\$62,833.03)	\$0.00	0.000000000000
City of Portland	130	2201	\$324,597,006.97	(\$36,095.77)		\$324,560,911.20	0.236933667592
City of Portland Delinquent Sewer	130	2203	\$403,005.25			\$403,005.25	0.000294199051
City of Portland Bonds	130 & 130L	2206	\$10,732,738.33			\$10,732,738.33	0.007835037948
City of Portland Childrens Fund Local Option	130L	2211	\$9,723,672.97			\$9,723,672.97	0.007098407170
City of Portland Cancel & Omit	130	2215	\$554,165.46			\$554,165.46	0.000404547961
City of Portland Urban Renewal	171	2222	\$106,993,776.96	(\$9,586.45)		\$106,984,190.51	0.078099844304
City of Portland Urban Renewal Special	173	2223	\$13,490,252.33			\$13,490,252.33	0.009848058873
City of Troutdale	131	2250	\$4,348,364.60			\$4,348,364.60	0.003174362461
City of Troutdale Bonds	131	2252	\$1,498,283.65			\$1,498,283.65	0.001093766464
City of Troutdale Urban Renewal	131	2253	\$150,653.45			\$150,653.45	0.000109978969
City of Troutdale Cancel & Omit	131	2255	\$1,646.35			\$1,646.35	0.000001201857
City of Wood Village	132	2300	\$772,045.49			\$772,045.49	0.000563603204
City of Wood Village Urban Renewal	632	2303	\$43,846.14			\$43,846.14	0.000032008250
City of Wood Village Cancel & Omit	132	2305	\$380.23			\$380.23	0.000000277573
Mult County ESD (Elem & High combined)	304	3100	\$27,082,230.35	(\$2,869.74)		\$27,079,360.61	0.019768283869
Mult County ESD Cancel & Omit	304	3105	\$37,535.37			\$37,535.37	0.000027401306
NW Regional ESD	305	3150	\$55,721.61		(\$55,721.61)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$0.00			\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$7,998.50		(\$7,998.50)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$215,976,279.43	(\$24,233.07)		\$215,952,046.36	0.157647789991
Portland School District #1 Local Option	311	4011	\$57,162,452.74			\$57,162,452.74	0.041729330640
Portland School District #1 - Bonds	311L	4012	\$45,668,081.51			\$45,668,081.51	0.033338290813
Portland School District #1 Cancel & Omit	311	4015	\$522,410.33			\$522,410.33	0.000381366305
Parkrose School District #3	312	4031	\$14,588,082.65			\$14,588,082.65	0.010649489221
Parkrose School Dist #3 Bonds	312N	4032	\$3,671,013.73			\$3,671,013.73	0.002679887555
Parkrose School Dist #3 Cancel & Omit	312	4035	\$4,773.50			\$4,773.50	0.000003484717
Reynolds School District #7	314	4071	\$22,080,386.59			\$22,080,386.59	0.016118968108
Reynolds School District #7 Bonds	314	4072	\$7,843,055.82			\$7,843,055.82	0.005725532301
Reynolds School District #7 Cancel & Omit	314	4075	\$81,035.73			\$81,035.73	0.000059157132
Scappoose School District #9	320	4090	\$1,285,408.72			\$1,285,408.72	0.000938365009
Scappoose School District #9 Bonds	485	4094	\$417,366.85			\$417,366.85	0.000304683205
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$0.00			\$0.00	0.000000000000
Gresham-Barlow School District #10	310	4101	\$20,083,137.52			\$20,083,137.52	0.014660950426

Tax Year 2013-14

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Gresham-Barlow School District #10 Bonds	310	4102	\$4,777,652.17			\$4,777,652.17	0.003487747945
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$9,081.60			\$9,081.60	0.000006629686
Hillsboro School District	378	4600	\$3,963.72		(\$3,963.72)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$9,644,091.84			\$9,644,091.84	0.007040311915
Centennial School District #28 Bonds	321	4282	\$2,575,688.82			\$2,575,688.82	0.001880286189
Centennial School District #28 Cancel & Omit	321	4285	\$16,505.51			\$16,505.51	0.000012049236
Corbett School District #39	316	4391	\$1,529,855.00	(\$500.00)		\$1,529,355.00	0.001116448952
Corbett School District #39 1994 Bonds	467	4393	\$557,183.72			\$557,183.72	0.000406751330
Corbett School District #39 Bonneville Bonds	468	4394	\$20,797.34			\$20,797.34	0.000015182327
Corbett School District #39 Cancel & Omit	316	4395	\$2,070.32			\$2,070.32	0.000001511360
David Douglas School District #40	317	4401	\$13,527,849.64			\$13,527,849.64	0.009875505396
David Douglas School District #40 Bonds	317N	4402	\$4,921,146.47			\$4,921,146.47	0.003592500642
David Douglas School District #40 Cancel & Omit	317	4405	\$2,074.35			\$2,074.35	0.000001514302
Beaverton School District #48	322	4480	\$484,612.68			\$484,612.68	0.000353773531
Beaverton School District #48 Local Option	322N	4481	\$77,118.82			\$77,118.82	0.000056297737
Beaverton School District #48 Bonds	322 & 322N	4482	\$218,994.78			\$218,994.78	0.000159869025
Beaverton School District #48 CANCEL/OMIT	322	4485	\$0.00			\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$2,170,053.55			\$2,170,053.55	0.001584167189
Riverdale School District #51 Bonds	323	4512	\$1,771,071.79			\$1,771,071.79	0.001292905339
Riverdale School District #51 Local Option	323	4513	\$479,833.30			\$479,833.30	0.000350284522
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324 & 324N	4570	\$119,577.83			\$119,577.83	0.000087293364
Lake Oswego School District #57 Bonds	324	4572	\$21,274.33			\$21,274.33	0.000015530536
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$8,695,555.24	(\$2,766.84)		\$8,692,788.40	0.006345848086
Mt Hood Community College Cancel & Omit	308	4905	\$9,608.41			\$9,608.41	0.000007014264
Portland Community College	309	4950	\$11,848,895.43	(\$6,037.49)		\$11,842,857.94	0.008645439638
Portland Community College Bonds	309N	4952	\$19,315,762.65			\$19,315,762.65	0.014100756835
Portland Community College Cancel & Omit	309	4955	\$46,003.35			\$46,003.35	0.000033583041
Alto Park Water District	144	5000	\$37,620.18	(\$250.00)	(\$37,370.18)	\$0.00	0.000000000000
Alto Park Water District - Local Option	144	5003	\$14,120.77		(\$14,120.77)	\$0.00	0.000000000000
Burlington Water District	145	5100	\$113,095.38	(\$500.00)		\$112,595.38	0.000082196085
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$157,073.08	(\$500.00)		\$156,573.08	0.000114300376
Corbett Water District Cancel & Omit	147	5255	\$189.94			\$189.94	0.000000138659
Lusted Water District	151	5400	\$25,479.74	(\$500.00)		\$24,979.74	0.000018235534
Lusted Water District Bonds	151	5402	\$66,228.20			\$66,228.20	0.000048347444
Lusted Water District Cancel & Omit	151	5405	\$598.35			\$598.35	0.000000436803
East Multnomah Soil & Water Conversation	164	5270	\$3,944,697.07	(\$585.36)		\$3,944,111.71	0.002879252617
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$7,145.29			\$7,145.29	0.000005216154
West Multnomah Soil & Water Conversation	166	5280	\$1,247,214.36	(\$500.00)		\$1,246,714.36	0.000910117625
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$886.90			\$886.90	0.000000647448
Valley View Water District	161	5750	\$219,993.65	(\$500.00)		\$219,493.65	0.000160233207
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,460,069.13	(\$500.00)		\$1,459,569.13	0.001065504363
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$2,389.82			\$2,389.82	0.000001744600
Riverdale Fire District #11JT	137	6110	\$752,911.36	(\$500.00)		\$752,411.36	0.000549270035
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	\$78,977.20			\$78,977.20	0.000057654379
Clackamas Fire District #1JT Bonds	138	6122	\$2,146.72			\$2,146.72	0.000001567133
Corbett Fire District #14	139	6140	\$422,516.81			\$422,516.81	0.000308442742
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$414.77			\$414.77	0.000000302787
Sauvie Island RFPD #30	142 & 142L	6210	\$179,310.09	(\$500.00)		\$178,810.09	0.000130533681
Sauvie Island RFPD #30 Bonds	142	6212	\$22,144.69			\$22,144.69	0.000016165910
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$0.00			\$0.00	0.000000000000
Scappoose Fire District #31	177	6310	\$122,173.37			\$122,173.37	0.000089188142
Scappoose Fire District #31 Cancel & Omit	177	6315	\$741.70			\$741.70	0.000000541451
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$83,243.30			\$83,243.30	0.000060768687
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,362,079.23			\$1,362,079.23	0.000994335474
TV Fire/Rescue District #1JT Bonds	134	6912	\$100,437.29			\$100,437.29	0.000073320522
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$1,694.42			\$1,694.42	0.000001236949
Multnomah County Drainage #1	502	7000	\$2,517,808.24			\$2,517,808.24	0.001838032616
Multnomah County Drainage #1 Bonds	552	7002	\$702,052.01			\$702,052.01	0.000512507057
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$228,979.09			\$228,979.09	0.000167157701

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Peninsula Drainage District #2	504	7060	\$691,059.80			\$691,059.80	0.000504482602
Sandy Drainage Improvement Co	555	7100	\$222,356.76			\$222,356.76	0.000162323314
Sauvie Drainage Improvement Co	556	7150	\$228,961.22			\$228,961.22	0.000167144655
Skyline Crest Road District #1	169	7160	\$4,898.43		(\$4,898.43)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$5,484.83		(\$5,484.83)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$26,944.62		(\$26,944.62)	\$0.00	0.000000000000
Total Levy 2013.14		9999	\$1,369,838,716.88	\$0.00	\$0.00	\$1,369,838,716.88	1.000000000000

2013-14 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2013-14

8101- Multnomah County Library - Local Option

1152- Trimet

1155- Tri Met Cancel & Omit

2152- City of Milwaukie Bonds

b. New Taxing District Distribution codes for 2013-14

8170- Multnomah County Library

8175- Multnomah County Library Cancel & Omit

1101- Metro Local Option

4481- Beaverton School District - Local Option

c. Changes

- None -

Prepared by: CGG Date: 10/15/13
 Reviewed by: [Signature] Date: 10/15/13

Multnomah County Advance Recovery for Tax Year 2013-14

Name	Tax Dist Code #	Tax Fund Code	Imposed Tax Levy	3% Discount	Net
Alto Park Water District	144	5000	\$ 37,370.18	\$ (1,121.11)	\$ 36,249.07
Alto Park Water District - Local Option	144	5003	\$ 14,120.77	\$ (423.62)	\$ 13,697.15
Clackamas County ESD (combined Elem & High)	307	2500	\$ 7,998.50	\$ (239.96)	\$ 7,758.54
Columbia Drainage	501	7040	\$ 452.20	\$ (13.57)	\$ 438.63
Hillsboro School District #1J	378	4600	\$ 2,645.29	\$ (79.36)	\$ 2,565.93
Hillsboro School District #1J Bonds	378	4600	\$ 1,318.43	\$ (39.55)	\$ 1,278.88
Mobile Home Ombudsman Acct	586	7300	\$ 26,944.62	\$ (808.34)	\$ 26,136.28
City of Maywood Park	128	2130	\$ 66,789.60	\$ (2,003.69)	\$ 64,785.91
City of Milwaukie	129	2150	\$ 62,833.03	\$ (1,884.99)	\$ 60,948.04
NW Regional Education Service District #1	305	3150	\$ 55,721.61	\$ (1,671.65)	\$ 54,049.96
Ramsey-Walmer Road District	181	7170	\$ 5,484.83	\$ (164.54)	\$ 5,320.29
Skyline Crest Road District #1	169	7160	\$ 4,898.43	\$ (146.95)	\$ 4,751.48
Total			\$ 286,577.49	\$ (8,597.33)	\$ 277,980.16