

Prepared by: CEG Date: 10/16/15
 Reviewed by: [Signature] Date: 10/16/15

DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2015-16							
DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSSC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Multnomah County	170	8010	\$274,348,315.23			\$274,348,315.23	0.180475428083
Multnomah County Advance Recovery	170	8020	\$0.00		\$235,736.68	\$235,736.68	0.000155075413
Multnomah County TSSC Allocation	170	8025	\$0.00	\$113,524.41		\$113,524.41	0.000074680125
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$905,807.50			\$905,807.50	0.000595870239
Multnomah County-Historical Society Local Option	170H	8045	\$2,403,612.07			\$2,403,612.07	0.001581175802
Multnomah County General Obligation Debt Levy	170	8104	\$6,235,850.84			\$6,235,850.84	0.004102149666
Multnomah County - Cancel & Omit	170	8105	\$385,387.52			\$385,387.52	0.000253520703
Multnomah County - UR Plan Closure	170	8106	\$0.00			\$0.00	0.000000000000
Dunthorpe Riverdale Service District	530	8160	\$880,339.01	(\$250.00)		\$880,089.01	0.000578951763
Multnomah County Library District	173	8170	\$74,560,674.52	(\$6,781.13)		\$74,553,893.39	0.049044025707
Multnomah County Library District Cancel & Omit	173	8175	\$101,360.45			\$101,360.45	0.000066678268
Multnomah County Library UR Plan Closure	173	8176	\$0.00			\$0.00	0.000000000000
Mid-County Street Lighting	561	8200	\$465,444.51	(\$250.00)		\$465,194.51	0.000306020390
Port of Portland	101	1001	\$4,454,344.63	(\$5,124.00)		\$4,449,220.63	0.002926845011
Port of Portland Cancel & Omit	101	1005	\$6,061.97			\$6,061.97	0.000003987765
Port of Portland UR Plan Closure	101	1006	\$0.00			\$0.00	0.000000000000
Metro Service District	143	1100	\$6,044,717.74	(\$4,675.69)		\$6,040,042.05	0.003973340145
Metro Service District - Local Option	143	1101	\$4,854,556.78			\$4,854,556.78	0.003193488585
Metro Service District Bonds	143	1102	\$12,961,449.56			\$12,961,449.56	0.008526471745
Metro Service District Cancel & Omit	143	1105	\$33,441.38			\$33,441.38	0.000021998850
Metro Service District UR Plan Closure	143	1106	\$0.00			\$0.00	0.000000000000
City of Fairview	125	2000	\$2,288,002.36			\$2,288,002.36	0.001505123897
City of Fairview Sewer Liens	525	2003	\$6,792.66			\$6,792.66	0.000004468437
City of Fairview Cancel & Omit	125	2005	\$170.64			\$170.64	0.000000112253
City of Gresham	126	2050	\$27,013,979.25			\$27,013,979.25	0.017770692214
City of Gresham Delinquent Sewer	524	2051	\$175,177.37			\$175,177.37	0.000115237489
City of Gresham Urban Renewal	626	2054	\$3,947,617.04			\$3,947,617.04	0.002596873520
City of Gresham Cancel & Omit	126	2055	\$4,855.59			\$4,855.59	0.000003194168
City of Lake Oswego	127 & 192	2100	\$1,838,768.43			\$1,838,768.43	0.001209602907
City of Lake Oswego Bonds	124 & 192	2102	\$145,806.21			\$145,806.21	0.000095916165
City of Lake Oswego Urban Renewal	191	2103	\$30,879.57			\$30,879.57	0.000020313606
City of Lake Oswego Urban Renewal Special	193	2104	\$0.00			\$0.00	0.000000000000
City of Lake Oswego Cancel & Omit	127	2105	\$77.71			\$77.71	0.000000051120
City of Maywood Park	128	2130	\$101,037.67	(\$500.00)		\$100,537.67	0.000066137016
City of Milwaukie	129	2150	\$69,561.94		(\$69,561.94)	\$0.00	0.000000000000
City of Milwaukie Bonds	129	2152	\$2,978.70		(\$2,978.70)	\$0.00	0.000000000000
City of Portland	130	2201	\$356,279,396.35	(\$40,286.25)		\$356,239,110.10	0.234345911114
City of Portland Delinquent Sewer	130	2203	\$455,211.10			\$455,211.10	0.000299452971
City of Portland Bonds	130 & 130L	2206	\$15,279,236.26			\$15,279,236.26	0.010051188769
City of Portland Childrens Fund Local Option	130L	2211	\$15,702,168.41			\$15,702,168.41	0.010329407575
City of Portland Cancel & Omit	130	2215	\$626,896.70			\$626,896.70	0.000412393457
City of Portland Urban Renewal	171	2222	\$112,982,658.60	(\$10,620.08)		\$112,972,038.52	0.074316756770
City of Portland Urban Renewal Special	173	2223	\$14,101,864.23			\$14,101,864.23	0.009276674368
City of Portland UR Plan Closure	173	2226	\$0.00			\$0.00	0.000000000000
City of Troutdale	131	2250	\$4,938,399.86			\$4,938,399.86	0.003248643346
City of Troutdale Bonds	131	2252	\$1,356,042.25			\$1,356,042.25	0.000892049603
City of Troutdale Urban Renewal	131	2253	\$137,301.34			\$137,301.34	0.000090321379
City of Troutdale Cancel & Omit	131	2255	\$362.29			\$362.29	0.000000238326
City of Wood Village	132	2300	\$814,311.64			\$814,311.64	0.000535681226
City of Wood Village Urban Renewal	632, 832	2303	\$97,675.61			\$97,675.61	0.000064254258
City of Wood Village Cancel & Omit	132	2305	\$2.52			\$2.52	0.000000001658
Multnomah ESD (Elem & High combined)	304	3100	\$29,810,472.10	(\$2,958.04)		\$29,807,514.06	0.019608372137
Multnomah ESD Cancel & Omit	304	3105	\$39,258.24			\$39,258.24	0.000025825373
Multnomah ESD UR Plan Closure	304	3106	\$0.00			\$0.00	0.000000000000
NW Regional ESD	305	3150	\$57,458.81		(\$57,458.81)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$26.97		(\$26.97)	\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$8,455.52		(\$8,455.52)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$236,709,299.35	(\$27,419.69)		\$236,681,879.66	0.155697196519
Portland School District #1 Local Option	311	4011	\$78,540,610.81			\$78,540,610.81	0.051666207555
Portland School District #1 Bonds	311L	4012	\$49,975,697.48			\$49,975,697.48	0.032875672624
Portland School District #1 Cancel & Omit	311	4015	\$625,361.83			\$625,361.83	0.000411383769
Portland School Dist-UR Plan Closure	311	4016	\$0.00			\$0.00	0.000000000000
Parkrose School District #3	312	4031	\$16,604,411.95			\$16,604,411.95	0.010922933324
Parkrose School Dist #3 Bonds	312N	4032	\$3,628,711.60			\$3,628,711.60	0.002387086937

Tax Year 2015-16

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	\$3,257.30			\$3,257.30	0.000002142760
Reynolds School District #7	314	4071	\$24,240,219.85			\$24,240,219.85	0.015946021212
Reynolds School District #7 Bonds	314	4072	\$8,410,601.13			\$8,410,601.13	0.005532772593
Reynolds School District #7 Cancel & Omit	314	4075	\$1,392.91			\$1,392.91	0.000000916303
Scappoose School District #9	320	4090	\$1,389,418.00			\$1,389,418.00	0.000914005279
Scappoose School District #9 Bonds	320	4094	\$462,192.68			\$462,192.68	0.000304045686
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$1,157.80			\$1,157.80	0.000000761639
Gresham-Barlow School District #10	310	4101	\$22,635,140.87			\$22,635,140.87	0.014890146983
Gresham-Barlow School District #10 Bonds	310	4102	\$5,191,688.72			\$5,191,688.72	0.003415265165
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$13,109.81			\$13,109.81	0.000008624068
Hillsboro School District	378	4600	\$4,289.17		(\$4,289.17)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$11,053,556.50			\$11,053,556.50	0.007271396362
Centennial School District #28 Bonds	321	4282	\$2,722,318.82			\$2,722,318.82	0.001790831681
Centennial School District #28 Cancel & Omit	321	4285	\$8,238.61			\$8,238.61	0.000005419631
Corbett School District #39	316	4391	\$1,759,871.49	(\$500.00)		\$1,759,371.49	0.001157372964
Corbett School District #39 1994 Bonds	467	4393	\$0.00			\$0.00	0.000000000000
Corbett School District #39 Bonneville Bonds	468	4394	\$0.00			\$0.00	0.000000000000
Corbett School District #39 Cancel & Omit	316	4395	\$10,629.59			\$10,629.59	0.000006992497
David Douglas School District #40	317	4401	\$14,415,675.59			\$14,415,675.59	0.009483109896
David Douglas School District #40 Bonds	317	4402	\$5,489,528.69			\$5,489,528.69	0.003611194183
David Douglas School District #40 Cancel & Omit	317	4405	\$36,049.44			\$36,049.44	0.000023714519
Beaverton School District #48	322	4480	\$439,167.56			\$439,167.56	0.000288898998
Beaverton School District #48 Local Option	322	4481	\$94,363.68			\$94,363.68	0.000062075561
Beaverton School District #48 Bonds	322 & 322N	4482	\$188,891.38			\$188,891.38	0.000124259020
Beaverton School District #48 CANCEL/OMIT	322	4485	\$0.00			\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$2,324,298.43			\$2,324,298.43	0.001529000657
Riverdale School District #51 Bonds	323	4512	\$1,796,184.61			\$1,796,184.61	0.001181589856
Riverdale School District #51 Local Option	323	4513	\$607,163.41			\$607,163.41	0.000399412244
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324 & 324N	4570	\$133,785.46			\$133,785.46	0.000088008516
Lake Oswego School District #57 Bonds	324	4572	\$21,226.28			\$21,226.28	0.000013963352
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$9,675,867.31	(\$2,182.30)		\$9,673,685.01	0.006363671094
Mt Hood Community College Cancel & Omit	308	4905	\$6,281.51			\$6,281.51	0.000004132186
Portland Community College	309	4950	\$12,968,315.54	(\$6,868.95)		\$12,961,446.59	0.008526469791
Portland Community College Bonds	309N	4952	\$14,128,848.93			\$14,128,848.93	0.009294425799
Portland Community College Cancel & Omit	309	4955	\$42,893.41			\$42,893.41	0.000028216708
Portland Comm College UR Plan Closure	309	4956	\$0.00			\$0.00	0.000000000000
Alto Park Water District	144	5000	\$39,995.42	(\$500.00)	(\$39,495.42)	\$0.00	0.000000000000
Alto Park Water District Local Option	144	5003	\$15,012.35		(\$15,012.35)	\$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	\$0.00			\$0.00	0.000000000000
Burlington Water District	145	5100	\$121,066.25	(\$500.00)		\$120,566.25	0.000079312481
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$172,423.15	(\$500.00)		\$171,923.15	0.000113096755
Corbett Water District Cancel & Omit	147	5255	\$952.05			\$952.05	0.000000626290
Lusted Water District	151	5400	\$28,184.73	(\$500.00)		\$27,684.73	0.000018211934
Lusted Water District Bonds	151	5402	\$68,885.47			\$68,885.47	0.000045315149
Lusted Water District Cancel & Omit	151	5405	\$138.14			\$138.14	0.000000090873
East Multnomah Soil & Water Conversation	164	5270	\$3,998,341.56	(\$608.28)		\$3,997,733.28	0.002629841647
East Multnomah Soil & Water - Education	164	5274	\$450,159.78			\$450,159.78	0.000296130045
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$6,098.42			\$6,098.42	0.000004011743
East Multnomah Soil & Water UR Plan Closure	164	5276	\$0.00			\$0.00	0.000000000000
West Multnomah Soil & Water Conversation	166	5280	\$1,436,812.96	(\$500.00)		\$1,436,312.96	0.000944854340
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$1,918.47			\$1,918.47	0.000001262033
West Multnomah Soil & Water UR Plan Closure	166	5286	\$0.00			\$0.00	0.000000000000
Valley View Water District	161	5750	\$219,997.63	(\$500.00)		\$219,497.63	0.000144392827
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,656,864.37	(\$500.00)		\$1,656,364.37	0.001089611462
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$2,872.87			\$2,872.87	0.000001889869
Riverdale Fire District #11JT	137	6110	\$710,353.25	(\$500.00)		\$709,853.25	0.000466965030
Riverdale Fire District #11JT - Local Option	137L	6111	\$142,166.16			\$142,166.16	0.000093521619
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	\$88,465.60			\$88,465.60	0.000058195608
Clackamas Fire District #1JT Bonds	138	6122	\$3,825.58			\$3,825.58	0.000002516594
Corbett Fire District #14	139	6140	\$465,281.04			\$465,281.04	0.000306077312
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$2,922.59			\$2,922.59	0.000001922577

Tax Year 2015-16							
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 & 142L	6210	\$179,305.85	(\$500.00)		\$178,805.85	0.000117624423
Sauvie Island RFPD #30 Bonds	142	6212	\$26,233.36			\$26,233.36	0.000017257175
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$229.09			\$229.09	0.000000150703
Scappoose Fire District #31	177	6310	\$131,060.26			\$131,060.26	0.000086215789
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	\$90,290.92			\$90,290.92	0.000059396364
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,622,730.17			\$1,622,730.17	0.001067485768
TV Fire/Rescue District #1JT Bonds	134	6912	\$108,937.72			\$108,937.72	0.000071662848
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$1,351.21			\$1,351.21	0.000000888870
Multnomah County Drainage #1	502	7000	\$2,923,882.30			\$2,923,882.30	0.001923426828
Multnomah County Drainage #1 Bonds	552	7002	\$530,443.70			\$530,443.70	0.000348943473
Columbia Drainage	501	7040	\$432.22		(\$432.22)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$295,023.90			\$295,023.90	0.000194076514
Peninsula Drainage District #2	504	7060	\$735,267.46			\$735,267.46	0.000483683341
Sandy Drainage Improvement Co	555	7100	\$264,535.00			\$264,535.00	0.000174019904
Sauvie Drainage Improvement Co	556	7150	\$247,733.47			\$247,733.47	0.000162967299
Skyline Crest Road District #1	169	7160	\$5,280.26		(\$5,280.26)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$5,499.38		(\$5,499.38)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$27,245.94		(\$27,245.94)	\$0.00	0.000000000000
Total Levy 2015-16		9999	1,520,142,205.20	(\$0.00)	\$0.00	1,520,142,205.20	1.000000000000

2015-16 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2015-16

Multnomah County Library Local Option	8101
Tri Met Bonds	1152
Tri Met Cancel & Omit	1155

b. New Taxing District Distribution codes for 2015-16

East Multnomah Soil & Water - Education	5274
City of Lake Oswego Urban Renewal Special	2104
Multnomah County - UR Plan Closure	8106
Multnomah County Library UR Plan Closure	8176
Port of Portland UR Plan Closure	1006
City of Portland UR Plan Closure	2226
Multnomah ESD UR Plan Closure	3106
Portland School Dist-UR Plan Closure	4016
Portland Comm College UR Plan Closure	4956
East Multnomah Soil & Water UR Plan Closure	5276
West Multnomah Soil & Water UR Plan Closure	5286

c. Changes

- None -	\$243,165.65
Amounts Due from Districts for TSCC Allocation with No Levy	
Trimet Transportation	(\$7,808.42)
Palantine Hill Water District	(\$250.00)
Multnomah County Levy	(\$121,582.82)
Total Due from TSCC Allocation	\$113,524.41

