

Prepared by: LAO Date: 10/13/16
 Reviewed by: EG Date: 10/13/16

DISTRIBUTION PERCENTAGE SCHEDULE
 (OTC path 10.1.1.17)

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Tax Year 2016-17							
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	\$287,687,986.15			\$287,687,986.15	0.179566165567
Multnomah County Advance Recovery	170	8020	\$0.00		\$171,183.30	\$171,183.30	0.000106847454
Multnomah County TSSC Allocation	170	8025	\$0.00	\$127,648.48		\$127,648.48	0.000079674332
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$834,719.34			\$834,719.34	0.000521006641
Multnomah County-Historical Society Local Option	170H	8045	\$2,922,235.86			\$2,922,235.86	0.001823971502
Multnomah County General Obligation Debt Levy	170	8104	\$0.00			\$0.00	0.000000000000
Multnomah County - Cancel & Omit	170	8105	\$554,523.16			\$554,523.16	0.000346116635
Multnomah County - UR Plan Closure	170	8106	\$0.00			\$0.00	0.000000000000
Dunthorpe Riverdale Service Sewer District	530	8160	\$719,489.06	(\$250.00)		\$719,239.06	0.000448927332
Multnomah County Library District	173	8170	\$78,190,799.96	(\$7,851.54)		\$78,182,948.42	0.048799438753
Multnomah County Library District Cancel & Omit	173	8175	\$148,833.10			\$148,833.10	0.000092897133
Multnomah County Library UR Plan Closure	173	8176	\$0.00			\$0.00	0.000000000000
Mid-County Street Lighting	561	8200	\$468,487.87	(\$250.00)		\$468,237.87	0.000292259958
Port of Portland	101	1001	\$4,672,563.92	(\$5,298.91)		\$4,667,265.01	0.002913166075
Port of Portland Cancel & Omit	101	1005	\$8,897.08			\$8,897.08	0.000005553289
Port of Portland UR Plan Closure	101	1006	\$0.00			\$0.00	0.000000000000
Metro Service District	143	1100	\$6,346,703.27	(\$4,764.19)		\$6,341,939.08	0.003958447129
Metro Service District - Local Option	143	1101	\$5,526,015.44			\$5,526,015.44	0.003449172198
Metro Service District Bonds	143	1102	\$14,105,412.14			\$14,105,412.14	0.008804172901
Metro Service District Cancel & Omit	143	1105	\$49,169.00			\$49,169.00	0.000030689807
Metro Service District UR Plan Closure	143	1106	\$0.00			\$0.00	0.000000000000
City of Fairview	125	2000	\$2,370,663.24			\$2,370,663.24	0.001479696506
City of Fairview Sewer Liens	525	2003	\$4,476.72			\$4,476.72	0.000002794234
City of Fairview Cancel & Omit	125	2005	\$5,293.41			\$5,293.41	0.000003303987
City of Gresham	126	2050	\$27,552,388.58			\$27,552,388.58	0.017197370094
City of Gresham Delinquent Sewer	524	2051	\$181,056.98			\$181,056.98	0.000113010307
City of Gresham Urban Renewal	626	2054	\$4,609,760.03			\$4,609,760.03	0.002877273201
City of Gresham Cancel & Omit	126	2055	\$42,328.90			\$42,328.90	0.000026420423
City of Lake Oswego	127 & 192	2100	\$1,874,994.93			\$1,874,994.93	0.001170315294
City of Lake Oswego Bonds	124 & 192	2102	\$131,530.97			\$131,530.97	0.000082097665
City of Lake Oswego Urban Renewal	191	2103	\$34,511.70			\$34,511.70	0.000021541162
City of Lake Oswego Urban Renewal Special	193	2104	\$0.00			\$0.00	0.000000000000
City of Lake Oswego Cancel & Omit	127	2105	\$82.59			\$82.59	0.000000051550
City of Maywood Park	128	2130	\$124,390.62	(\$500.00)		\$123,890.62	0.000077328789
City of Milwaukie	129	2150	\$69,956.19		\$0.00	\$69,956.19	0.000043664544
City of Milwaukie Bonds	129	2152	\$10,739.32		\$0.00	\$10,739.32	0.000006703160
City of Portland	130	2201	\$374,799,339.76	(\$47,034.82)		\$374,752,304.94	0.233909087876
City of Portland Delinquent Sewer	520	2203	\$342,459.85			\$342,459.85	0.000213753111
City of Portland Bonds	130 & 130L	2206	\$14,863,833.43			\$14,863,833.43	0.009277556600
City of Portland Childrens Fund Local Option	130L	2211	\$18,348,827.42			\$18,348,827.42	0.011452784756
City of Portland Cancel & Omit	130	2215	\$796,780.57			\$796,780.57	0.000497326404
City of Portland Urban Renewal	171	2222	\$126,827,931.07	(\$10,660.65)		\$126,817,270.42	0.079155515950
City of Portland Urban Renewal Special	173	2223	\$14,241,576.35			\$14,241,576.35	0.008889162495
City of Portland UR Plan Closure	173	2226	\$0.00			\$0.00	0.000000000000
City of Troutdale	131	2250	\$5,224,028.29			\$5,224,028.29	0.003260680925
City of Troutdale Bonds	131	2252	\$1,344,621.76			\$1,344,621.76	0.000839272355
City of Troutdale Urban Renewal	131	2253	\$129,810.58			\$129,810.58	0.000081023850
City of Troutdale Cancel & Omit	131	2255	\$7,700.36			\$7,700.36	0.000004806333
City of Wood Village	132	2300	\$846,576.24			\$846,576.24	0.000528407360
City of Wood Village Urban Renewal	632, 832	2303	\$112,989.97			\$112,989.97	0.000070524932
City of Wood Village Cancel & Omit	132	2305	\$0.00			\$0.00	0.000000000000
Multnomah ESD (Elem & High combined)	304	3100	\$31,037,356.42	(\$1,895.52)		\$31,035,460.90	0.019371398802
Multnomah ESD Cancel & Omit	304	3105	\$56,777.88			\$56,777.88	0.000035439041
Multnomah ESD UR Plan Closure	304	3106	\$0.00			\$0.00	0.000000000000
NW Regional ESD	305	3150	\$67,838.28		(\$67,838.28)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$321.52		(\$321.52)	\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$8,652.33		(\$8,652.33)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$246,352,472.40	(\$31,437.87)		\$246,321,034.53	0.153746161804
Portland School District #1 Local Option	311	4011	\$86,254,239.77			\$86,254,239.77	0.053837295419
Portland School District #1 Bonds	311L	4012	\$50,408,821.99			\$50,408,821.99	0.031463666580
Portland School District #1 Cancel & Omit	311	4015	\$817,171.75			\$817,171.75	0.000510053964
Portland School Dist-UR Plan Closure	311	4016	\$0.00			\$0.00	0.000000000000
Parkrose School District #3	312	4031	\$18,197,305.55			\$18,197,305.55	0.011358209374
Parkrose School Dist #3 Bonds	312N	4032	\$3,665,661.89			\$3,665,661.89	0.002287995612
Parkrose School Dist #3 Cancel & Omit	312	4035	\$39,347.24			\$39,347.24	0.000024559361

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Reynolds School District #7	314	4071	\$25,270,192.24			\$25,270,192.24	0.015772891959
Reynolds School District #7 Bonds	314	4072	\$9,275,306.50			\$9,275,306.50	0.005789366615
Reynolds School District #7 Cancel & Omit	314	4075	\$71,508.66			\$71,508.66	0.000044633549
Scappoose School District #9	320	4090	\$1,704,448.93			\$1,704,448.93	0.001063865623
Scappoose School District #9 Bonds	320	4094	\$673,470.29			\$673,470.29	0.000420359846
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$14,425.17			\$14,425.17	0.000009003756
Gresham-Barlow School District #10	310	4101	\$23,165,947.03			\$23,165,947.03	0.014459485554
Gresham-Barlow School District #10 Bonds	310	4102	\$5,086,144.95			\$5,086,144.95	0.003174618302
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$23,826.52			\$23,826.52	0.000014871795
Hillsboro School District	378	4600	\$4,020.19		(\$4,020.19)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$11,431,764.93			\$11,431,764.93	0.007135362938
Centennial School District #28 Bonds	321	4282	\$2,910,240.72			\$2,910,240.72	0.001816484497
Centennial School District #28 Cancel & Omit	321	4285	\$1,072.14			\$1,072.14	0.000000669197
Corbett School District #39	316	4391	\$1,811,078.77	(\$500.00)		\$1,810,578.77	0.001130108669
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	\$16,583.60			\$16,583.60	0.000010350983
David Douglas School District #40	317	4401	\$14,794,157.41			\$14,794,157.41	0.009234066929
David Douglas School District #40 Bonds	317	4402	\$5,683,639.21			\$5,683,639.21	0.003547556202
David Douglas School District #40 Cancel & Omit	317	4405	\$7,362.23			\$7,362.23	0.000004595282
Beaverton School District #48	322	4480	\$458,730.02			\$458,730.02	0.000286325445
Beaverton School District #48 Local Option	322	4481	\$100,682.50			\$100,682.50	0.000062842980
Beaverton School District #48 Bonds	322 & 322N	4482	\$193,683.76			\$193,683.76	0.000120891562
Beaverton School District #48 CANCEL/OMIT	322	4485	\$0.00			\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$2,415,030.66			\$2,415,030.66	0.001507389311
Riverdale School District #51 Bonds	323	4512	\$1,658,090.37			\$1,658,090.37	0.001034930008
Riverdale School District #51 Local Option	323	4513	\$778,429.38			\$778,429.38	0.000485872145
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324 & 324N	4570	\$137,996.93			\$137,996.93	0.000086133522
Lake Oswego School District #57 Bonds	324	4572	\$22,262.63			\$22,262.63	0.000013895662
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$10,092,346.29	(\$3,347.40)		\$10,088,998.89	0.006297248868
Mt Hood Community College Cancel & Omit	308	4905	\$13,942.65			\$13,942.65	0.000008702582
Portland Community College	309	4950	\$13,516,199.78	(\$8,687.84)		\$13,507,511.94	0.008430981626
Portland Community College Bonds	309N	4952	\$19,218,719.97			\$19,218,719.97	0.011995745454
Portland Community College Cancel & Omit	309	4955	\$66,401.76			\$66,401.76	0.000041445976
Portland Comm College UR Plan Closure	309	4956	\$0.00			\$0.00	0.000000000000
Alto Park Water District	144	5000	\$41,646.02	(\$500.00)	(\$41,146.02)	\$0.00	0.000000000000
Alto Park Water District Local Option	144	5003	\$15,631.92		(\$15,631.92)	\$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	\$0.00			\$0.00	0.000000000000
Burlington Water District	145	5100	\$123,376.10	(\$500.00)		\$122,876.10	0.000076695556
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$174,623.56	(\$500.00)		\$174,123.56	0.000108682675
Corbett Water District Cancel & Omit	147	5255	\$1,049.61			\$1,049.61	0.000000655135
Lusted Water District	151	5400	\$29,235.16	(\$500.00)		\$28,735.16	0.000017935620
Lusted Water District Bonds	151	5402	\$72,044.17			\$72,044.17	0.000044967798
Lusted Water District Cancel & Omit	151	5405	\$0.00			\$0.00	0.000000000000
East Multnomah Soil & Water Conversation	164	5270	\$4,208,566.00	(\$669.74)		\$4,207,896.26	0.002626441954
East Multnomah Soil & Water - Education	164	5274	\$462,875.15			\$462,875.15	0.000288912710
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$8,596.61			\$8,596.61	0.000005365745
East Multnomah Soil & Water UR Plan Closure	164	5276	\$0.00			\$0.00	0.000000000000
West Multnomah Soil & Water Conversation	166	5280	\$1,498,189.98	(\$500.00)		\$1,497,689.98	0.000934812922
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$3,039.49			\$3,039.49	0.000001897158
West Multnomah Soil & Water UR Plan Closure	166	5286	\$0.00			\$0.00	0.000000000000
Valley View Water District	161	5750	\$219,988.86	(\$500.00)		\$219,488.86	0.000136998328
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,707,110.77	(\$500.00)		\$1,706,610.77	0.001065214979
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$4,428.69			\$4,428.69	0.000002764255
Riverdale Fire District #11JT	137	6110	\$737,554.80	(\$500.00)		\$737,054.80	0.000460047380
Riverdale Fire District #11JT - Local Option	137L	6111	\$148,254.92			\$148,254.92	0.000092536250
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	\$85,609.50			\$85,609.50	0.000053434868
Clackamas Fire District #1JT Bonds	138	6122	\$3,617.00			\$3,617.00	0.000002257622
Corbett Fire District #14	139	6140	\$457,884.58			\$457,884.58	0.000285797747
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$4,556.95			\$4,556.95	0.000002844311
Sauvie Island RFPD #30	142 & 142L	6210	\$185,442.99	(\$500.00)		\$184,942.99	0.000115435837
Sauvie Island RFPD #30 Bonds	142	6212	\$0.00			\$0.00	0.000000000000
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$2,031.01			\$2,031.01	0.000001267695

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Scappoose Fire District #31	177	6310	\$135,903.02			\$135,903.02	0.000084826567
Scappoose Fire District #31 Cancel & Omit	177	6315	\$752.44			\$752.44	0.000000469650
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$90,397.51			\$90,397.51	0.000056423400
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,676,959.72			\$1,676,959.72	0.001046707688
TV Fire/Rescue District #1JT Bonds	134	6912	\$104,088.19			\$104,088.19	0.000064968709
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$1,978.38			\$1,978.38	0.000001234845
Multnomah County Drainage #1	502	7000	\$3,093,476.03			\$3,093,476.03	0.001930854452
Multnomah County Drainage #1 Bonds	552	7002	\$478,581.54			\$478,581.54	0.000298716165
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$251,709.62			\$251,709.62	0.000157109554
Peninsula Drainage District #2	504	7060	\$770,814.66			\$770,814.66	0.000481119266
Sandy Drainage Improvement Co	555	7100	\$388,270.06			\$388,270.06	0.000242346463
Sauvie Drainage Improvement Co	556	7150	\$248,008.35			\$248,008.35	0.000154799333
Skyline Crest Road District #1	169	7160	\$5,433.16		(\$5,433.16)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$5,499.24		(\$5,499.24)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$22,188.44		(\$22,188.44)	\$0.00	0.000000000000
Total Levy 2016-17		9999	1,602,128,024.79	\$0.00	\$0.00	1,602,128,024.79	1.000000000000

2016-17 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2016-17
None

b. New Taxing District Distribution codes for 2016-17
None

c. Changes

- None -	\$274,935.39
Amounts Due from Districts for TSCC Allocation with No Levy	
Trimet Transportation	(\$9,319.21)
Pleasant Home Water District	(\$250.00)
Palantine Hill Water District	(\$250.00)
Multnomah County Levy	(\$137,467.70)
Total Due from TSCC Allocation	\$127,648.48