

Prepared by: **LAO** Date: **10/11/17**
 Reviewed by: **CEC** Date: **10/12/17**

ANNUAL DISTRIBUTION PERCENTAGE SCHEDULE

(OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2017-18							
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	\$301,151,143.99			\$301,151,143.99	0.169233245411
Multnomah County Advance Recovery	170	8020	\$0.00		\$151,342.75	\$151,342.75	0.000085047742
Multnomah County TSCC Allocation	170	8025	\$0.00	\$115,248.89		\$115,248.89	0.000064764634
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$808,809.94			\$808,809.94	0.000454514398
Multnomah County-Historical Society Local Option	170H	8045	\$3,185,199.80			\$3,185,199.80	0.001789937412
Multnomah County General Obligation Debt Levy	170	8104	\$0.00			\$0.00	0.000000000000
Multnomah County - Cancel & Omit	170	8105	\$791,030.04			\$791,030.04	0.000444522903
Multnomah County - UR Plan Closure	170	8106	\$0.00			\$0.00	0.000000000000
Dunthorpe Riverdale Service Sewer District	530	8160	\$724,065.99	(\$250.00)		\$723,815.99	0.000406751664
Multnomah County Library District	173	8170	\$81,848,483.48	(\$6,856.67)		\$81,841,626.81	0.045991271796
Multnomah County Library District Cancel & Omit	173	8175	\$212,297.85			\$212,297.85	0.000119301736
Multnomah County Library UR Plan Closure	173	8176	\$0.00			\$0.00	0.000000000000
Mid-County Street Lighting	561	8200	\$470,535.94	(\$250.00)		\$470,285.94	0.000264279308
Port of Portland	101	1001	\$4,903,512.24	(\$6,364.94)		\$4,897,147.30	0.002751974042
Port of Portland Cancel & Omit	101	1005	\$12,723.72			\$12,723.72	0.000007150152
Port of Portland UR Plan Closure	101	1006	\$0.00			\$0.00	0.000000000000
Metro Service District	143	1100	\$6,644,434.61	(\$4,233.16)		\$6,640,201.45	0.003731491193
Metro Service District - Local Option	143L	1101	\$6,027,783.23			\$6,027,783.23	0.003387340009
Metro Service District Bonds	143 & 143N	1102	\$15,611,307.16			\$15,611,307.16	0.008772844562
Metro Service District Cancel & Omit	143	1105	\$73,918.32			\$73,918.32	0.000041538734
Metro Service District UR Plan Closure	143	1106	\$0.00			\$0.00	0.000000000000
City of Fairview	125	2000	\$2,496,679.10	(\$500.00)		\$2,496,179.10	0.001402739118
City of Fairview Sewer Liens	525	2003	\$5,226.82			\$5,226.82	0.000002937235
City of Fairview Cancel & Omit	125	2005	\$58.24			\$58.24	0.000000032728
City of Gresham	126	2050	\$28,794,730.81			\$28,794,730.81	0.016181329200
City of Gresham Delinquent Sewer	524	2051	\$210,082.15			\$210,082.15	0.000118056613
City of Gresham Urban Renewal	626	2054	\$4,922,223.31			\$4,922,223.31	0.002766065619
City of Gresham Cancel & Omit	126	2055	\$38,375.98			\$38,375.98	0.000021565555
City of Lake Oswego	127 & 192	2100	\$1,931,690.46			\$1,931,690.46	0.001085522178
City of Lake Oswego Bonds	124 & 124N	2102	\$111,403.33			\$111,403.33	0.000062603604
City of Lake Oswego Urban Renewal	191	2103	\$36,870.02			\$36,870.02	0.000020719274
City of Lake Oswego Urban Renewal Special	193	2104	\$0.00			\$0.00	0.000000000000
City of Lake Oswego Cancel & Omit	127	2105	\$0.00			\$0.00	0.000000000000
City of Maywood Park	128	2130	\$120,700.52	(\$500.00)		\$120,200.52	0.000067547225
City of Milwaukie	129	2150	\$92,756.04			\$92,756.04	0.000052124676
City of Milwaukie Bonds	129	2152	\$13,552.12			\$13,552.12	0.000007615675
City of Portland	130	2201	\$402,020,446.43	(\$41,980.46)		\$401,978,465.97	0.225893614350
City of Portland Delinquent Sewer	520	2203	\$714,406.86			\$714,406.86	0.000401464161
City of Portland Bonds	130 & 130N	2206	\$14,674,176.11			\$14,674,176.11	0.008246219536
City of Portland Childrens Fund Local Option	130L	2211	\$20,224,080.94			\$20,224,080.94	0.011365013619
City of Portland Cancel & Omit	130	2215	\$1,160,369.68			\$1,160,369.68	0.000652074982
City of Portland Urban Renewal	171	2222	\$146,820,782.31	(\$9,976.20)		\$146,810,806.11	0.082500995514
City of Portland Urban Renewal Special	173	2223	\$14,226,147.58			\$14,226,147.58	0.007994447880
City of Portland UR Plan Closure	173	2226	\$0.00			\$0.00	0.000000000000
City of Troutdale	131	2250	\$5,465,065.35			\$5,465,065.35	0.003071118155
City of Troutdale Bonds	131 & 131N	2252	\$1,172,845.21			\$1,172,845.21	0.000659085663
City of Troutdale Urban Renewal	131 & 631	2253	\$144,842.44			\$144,842.44	0.000081394863
City of Troutdale Cancel & Omit	131	2255	\$54,394.11			\$54,394.11	0.000030567016
City of Wood Village	132	2300	\$891,404.18			\$891,404.18	0.000500928605
City of Wood Village Urban Renewal	632, 832	2303	\$118,977.28			\$118,977.28	0.000066859820
City of Wood Village Cancel & Omit	132	2305	\$12,820.60			\$12,820.60	0.000007204594
Multnomah ESD (Elem & High combined)	304	3100	\$32,582,126.54	(\$3,014.83)		\$32,579,111.71	0.018307978958
Multnomah ESD Cancel & Omit	304	3105	\$82,371.25			\$82,371.25	0.000046288896
Multnomah ESD UR Plan Closure	304	3106	\$0.00			\$0.00	0.000000000000
NW Regional ESD	305 & 405	3150	\$65,128.17		(\$65,128.17)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305 & 405	3150	\$15.93		(\$15.93)	\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$8,938.14		(\$8,938.14)	\$0.00	0.000000000000
Portland School District #1	311 & 311N	4010	\$258,935,743.94	(\$27,210.51)		\$258,908,533.43	0.145494819633
Portland School District #1 Local Option	311L	4011	\$92,371,864.07			\$92,371,864.07	0.051908786180
Portland School District #1 Bonds	311 & 311N	4012	\$120,607,270.93			\$120,607,270.93	0.067775800581
Portland School District #1 Cancel & Omit	311	4015	\$1,364,845.79			\$1,364,845.79	0.000766981256
Portland School Dist-UR Plan Closure	311	4016	\$0.00			\$0.00	0.000000000000
Parkrose School District #3	312	4031	\$19,340,627.76			\$19,340,627.76	0.010868531115
Parkrose School Dist #3 Bonds	312 & 312N	4032	\$3,794,149.16			\$3,794,149.16	0.002132139255
Parkrose School Dist #3 Cancel & Omit	312	4035	\$9,324.50			\$9,324.50	0.000005239945

Tax Year 2017-18

DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSSC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Reynolds School District #7	314	4071	\$26,418,350.34			\$26,418,350.34	0.014845911283
Reynolds School District #7 Bonds	314	4072	\$11,203,284.20			\$11,203,284.20	0.006295736152
Reynolds School District #7 Cancel & Omit	314	4075	\$116,668.22			\$116,668.22	0.000065662233
Scappoose School District #9	320	4090	\$1,599,424.63			\$1,599,424.63	0.000898803894
Scappoose School District #9 Bonds	320	4094	\$463,182.66			\$463,182.66	0.000260287588
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$662.16			\$662.16	0.000000372104
Gresham-Barlow School District #10	310	4101	\$24,156,021.78			\$24,156,021.78	0.013574585532
Gresham-Barlow School District #10 Bonds	310 & 310N	4102	\$14,067,024.38			\$14,067,024.38	0.007905027879
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$39,373.97			\$39,373.97	0.000022126380
Hillsboro School District	378 & 378N & 379	4600	\$4,102.11		(\$4,102.11)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$11,908,960.57			\$11,908,960.57	0.006692294175
Centennial School District #28 Bonds	321	4282	\$3,004,952.96			\$3,004,952.96	0.001688646887
Centennial School District #28 Cancel & Omit	321	4285	\$41,359.41			\$41,359.41	0.000023242107
Corbett School District #39	316	4391	\$1,867,583.04	(\$500.00)		\$1,867,083.04	0.001049215746
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	\$10,178.43			\$10,178.43	0.000005719815
David Douglas School District #40	317	4401	\$15,280,512.33			\$15,280,512.33	0.008586952913
David Douglas School District #40 Bonds	317 & 317N	4402	\$5,164,844.50			\$5,164,844.50	0.002902407692
David Douglas School District #40 Cancel & Omit	317	4405	\$33,009.59			\$33,009.59	0.000018549888
Beaverton School District #48	322	4480	\$475,084.46			\$475,084.46	0.000266975858
Beaverton School District #48 Local Option	322L	4481	\$111,102.16			\$111,102.16	0.000062434361
Beaverton School District #48 Bonds	322 & 322N	4482	\$213,949.43			\$213,949.43	0.000120229848
Beaverton School District #48 CANCEL/OMIT	322	4485	\$0.00			\$0.00	0.000000000000
Riverdale School District #51	323	4511	\$2,501,612.68			\$2,501,612.68	0.001405792543
Riverdale School District #51 Bonds	323	4512	\$1,711,633.08			\$1,711,633.08	0.000961859939
Riverdale School District #51 Local Option	323L	4513	\$856,782.12			\$856,782.12	0.000481472582
Riverdale School District #51 Cancel & Omit	323	4515	\$13,566.15			\$13,566.15	0.000007623559
Lake Oswego School District #57	324 & 324L	4570	\$143,066.34			\$143,066.34	0.000080396776
Lake Oswego School District #57 Bonds	324 & 324N	4572	\$50,986.50			\$50,986.50	0.000028652094
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$10,550,254.34	(\$2,456.16)		\$10,547,798.18	0.005927382823
Mt Hood Community College Cancel & Omit	308	4905	\$19,820.62			\$19,820.62	0.000011138287
Portland Community College	309	4950	\$14,195,808.17	(\$5,538.51)		\$14,190,269.66	0.007974286121
Portland Community College Bonds	309N	4952	\$16,440,569.75			\$16,440,569.75	0.009238852419
Portland Community College Cancel & Omit	309	4955	\$84,513.96			\$84,513.96	0.000047493002
Portland Comm College UR Plan Closure	309	4956	\$0.00			\$0.00	0.000000000000
Alto Park Water District	144	5000	\$42,885.89	(\$500.00)	(\$42,385.89)	\$0.00	0.000000000000
Alto Park Water District Local Option	144L	5003	\$0.00			\$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	\$0.00			\$0.00	0.000000000000
Burlington Water District	145	5100	\$132,643.57	(\$500.00)		\$132,143.57	0.000074258676
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$179,526.14	(\$500.00)		\$179,026.14	0.000100604548
Corbett Water District Cancel & Omit	147	5255	\$1,280.80			\$1,280.80	0.000000719751
Lusted Water District	151	5400	\$30,689.93	(\$500.00)		\$30,189.93	0.000016965368
Lusted Water District Bonds	151	5402	\$75,831.95			\$75,831.95	0.000042614107
Lusted Water District Cancel & Omit	151	5405	\$392.01			\$392.01	0.000000220292
East Multnomah Soil & Water Conversation	164	5270	\$4,439,976.05	(\$617.45)		\$4,439,358.60	0.002494717614
East Multnomah Soil & Water - Education	164E	5274	\$413,985.45			\$413,985.45	0.000232640993
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$16,655.61			\$16,655.61	0.000009359695
East Multnomah Soil & Water UR Plan Closure	164	5276	\$0.00			\$0.00	0.000000000000
West Multnomah Soil & Water Conversation	166	5280	\$1,590,398.22	(\$500.00)		\$1,589,898.22	0.000893450485
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$1,260.87			\$1,260.87	0.000000708552
West Multnomah Soil & Water UR Plan Closure	166	5286	\$0.00			\$0.00	0.000000000000
Valley View Water District	161	5750	\$350,979.43	(\$500.00)		\$350,479.43	0.000196953499
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,785,840.01	(\$500.00)		\$1,785,340.01	0.001003279881
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$3,960.73			\$3,960.73	0.000002225750
Riverdale Fire District #11JT	137	6110	\$764,805.53	(\$500.00)		\$764,305.53	0.000429504944
Riverdale Fire District #11JT - Local Option	137L	6111	\$154,267.04			\$154,267.04	0.000086691060
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$2,586.32			\$2,586.32	0.000001453394
Clackamas Fire District #1JT	138	6120	\$99,159.07			\$99,159.07	0.00005722887
Clackamas Fire District #1JT Bonds	138 & 138N	6122	\$4,903.59			\$4,903.59	0.000002755595
Corbett Fire District #14	139	6140	\$469,880.13	(\$500.00)		\$469,380.13	0.000263770284
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$2,796.90			\$2,796.90	0.000001571731
Sauvie Island RFPD #30	142 & 142L	6210	\$192,241.66	(\$500.00)		\$191,741.66	0.000107750092
Sauvie Island RFPD #30 Bonds	142	6212	\$0.00			\$0.00	0.000000000000
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$56.65			\$56.65	0.000000031835

Tax Year 2017-18							
DISTRICT NAME	Taxing District Code on Summary	Tax Fund Code	Levy Amount	TSCC Allocation	Advance Payment	Distribution Schedule Amount	Distribution Percentage
Scappoose Fire District #31	177 & 177L	6310	\$164,882.86			\$164,882.86	0.000092656668
Scappoose Fire District #31 Cancel & Omit	177	6315	\$126.78			\$126.78	0.000000071245
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$90,509.24			\$90,509.24	0.000050862076
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,734,478.84			\$1,734,478.84	0.000974698217
TV Fire/Rescue District #1JT Bonds	134 & 134N	6912	\$89,832.63			\$89,832.63	0.000050481852
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$461.69			\$461.69	0.000000259449
Multnomah County Drainage #1	502	7000	\$3,914,535.09			\$3,914,535.09	0.002199790672
Multnomah County Drainage #1 Bonds	552	7002	\$0.00			\$0.00	0.000000000000
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$262,926.36			\$262,926.36	0.000147752655
Peninsula Drainage District #2	504	7060	\$768,573.34			\$768,573.34	0.000431903259
Sandy Drainage Improvement Co	555	7100	\$590,284.20			\$590,284.20	0.000331712872
Sauvie Drainage Improvement Co	556	7150	\$248,056.96			\$248,056.96	0.000139396729
Skyline Crest Road District #1	169	7160	\$5,614.31		(\$5,614.31)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$7,532.61		(\$7,532.61)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$17,173.39		(\$17,173.39)	\$0.00	0.000000000000
Total Levy 2017-18		9999	\$1,779,503,449.56	(\$0.00)	\$0.00	\$1,779,503,449.56	1.000000000000

2017-18 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2017-18
None

b. New Taxing District Distribution codes for 2017-18
None

c. Changes

- None -

Amounts Due from Districts for TSCC Allocation with No Levy

Total TSCC Allocation Amount

\$246,094.82

Less:

Trimet Transportation

(\$7,298.52)

Pleasant Home Water District

(\$250.00)

Palantine Hill Water District

(\$250.00)

Multnomah County Levy

(\$123,047.41)

Total Due from TSCC Allocation

\$115,248.89