

Prepared by: CTG
Reviewed by: AS

Date: 10/08/14
Date: 10/13/14

DISTRIBUTION PERCENTAGE SCHEDULE
(OTC path 10.1.1.17)

(OTC path 10.1.1.17)

Tax Year 2014-15							
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	\$259,412,972.72			\$259,412,972.72	0.178961255369
Multnomah County Advance Recovery	170	8020	\$0.00		\$227,151.23	\$227,151.23	0.000156704843
Multnomah County TSCC Allocation	170	8025	\$0.00	\$123,258.59		\$123,258.59	0.000085032417
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	\$783,213.96			\$783,213.96	0.000540315899
Multnomah County Library Local Option	170L	8101	\$0.00			\$0.00	0.000000000000
Multnomah County-Historical Society Local Option	170H	8045	\$2,064,077.90			\$2,064,077.90	0.001423945643
Multnomah County General Obligation Debt Levy	170	8104	\$6,248,363.47			\$6,248,363.47	0.004310559178
Multnomah County - Cancel & Omit	170	8105	\$258,514.52			\$258,514.52	0.000178341440
Dunthorpe Riverdale Service District	530	8160	\$875,340.13	(\$250.00)		\$875,090.13	0.000603698522
Multnomah County Library District	176	8170	\$70,520,209.31	(\$7,160.57)		\$70,513,048.74	0.048644844512
Multnomah County Library District Cancel & Omit	176	8175	\$67,936.27			\$67,936.27	0.000046867202
Mid-County Street Lighting	561	8200	\$465,909.11	(\$250.00)		\$465,659.11	0.000321244300
Port of Portland	101	1001	\$4,209,291.61	(\$5,490.51)		\$4,203,801.10	0.002900076717
Port of Portland Cancel & Omit	101	1005	\$4,054.32			\$4,054.32	0.000002796954
Metro Service District	143	1100	\$5,716,003.09	(\$4,183.76)		\$5,711,819.33	0.003940413415
Metro Service District - Local Option	143	1101	\$4,124,703.59			\$4,124,703.59	0.002845509709
Metro Service District Bonds	143	1102	\$16,880,147.65			\$16,880,147.65	0.011645109273
Metro Service District Cancel & Omit	143	1105	\$26,421.27			\$26,421.27	0.000018227244
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	\$2,214,180.88			\$2,214,180.88	0.001527497202
City of Fairview Sewer Liens	525	2003	\$29,952.66			\$29,952.66	0.000020663445
City of Fairview Cancel & Omit	125	2005	\$1,424.87			\$1,424.87	0.000000982975
City of Gresham	126	2050	\$26,213,944.29			\$26,213,944.29	0.018084216564
City of Gresham Delinquent Sewer	524	2051	\$120,675.14			\$120,675.14	0.000083250172
City of Gresham Urban Renewal	626	2054	\$3,688,005.85			\$3,688,005.85	0.002544244992
City of Gresham Cancel & Omit	126	2055	\$43,638.06			\$43,638.06	0.000030104593
City of Lake Oswego	127 & 192	2100	\$1,776,603.98			\$1,776,603.98	0.001225625978
City of Lake Oswego Bonds	124 & 192	2102	\$158,648.00			\$158,648.00	0.000109446513
City of Lake Oswego Urban Renewal	191	2103	\$33,170.26			\$33,170.26	0.000022883171
City of Lake Oswego Cancel & Omit	127	2105	\$0.00			\$0.00	0.000000000000
City of Maywood Park	128	2130	\$80,297.03	(\$500.00)		\$79,797.03	0.000055049586
City of Milwaukie	129	2150	\$65,557.29		(\$65,557.29)	\$0.00	0.000000000000
City of Milwaukie Bonds	129	2152	\$3,665.42		(\$3,665.42)	\$0.00	0.000000000000
City of Portland	130	2201	\$342,809,416.55	(\$43,835.21)		\$342,765,581.34	0.236463728432
City of Portland Delinquent Sewer	520	2203	\$461,340.44			\$461,340.44	0.000318264979
City of Portland Bonds	130 & 130L	2206	\$12,618,117.01			\$12,618,117.01	0.008704861738
City of Portland Childrens Fund Local Option	130L	2211	\$12,873,496.91			\$12,873,496.91	0.008881040697
City of Portland Cancel & Omit	130	2215	\$332,348.60			\$332,348.60	0.000229277364
City of Portland Urban Renewal	171	2222	\$110,681,849.85	(\$11,682.49)		\$110,670,167.36	0.076348040249
City of Portland Urban Renewal Special	173	2223	\$13,827,339.65			\$13,827,339.65	0.009539068290
City of Troutdale	131	2250	\$4,813,017.99			\$4,813,017.99	0.003320357238
City of Troutdale Bonds	131	2252	\$1,449,398.89			\$1,449,398.89	0.000998969688
City of Troutdale Urban Renewal	631	2253	\$181,424.82			\$181,424.82	0.000125159560
City of Troutdale Cancel & Omit	131	2255	\$309.75			\$309.75	0.000000213687
City of Wood Village	132	2300	\$793,272.29			\$793,272.29	0.000547254840
City of Wood Village Urban Renewal	632, 832	2303	\$61,732.51			\$61,732.51	0.000042587413
City of Wood Village Cancel & Omit	132	2305	\$57.46			\$57.46	0.000000039640
Mult County ESD (Elem & High combined)	304	3100	\$28,560,074.85	(\$3,445.63)		\$28,556,629.22	0.019700364869
Mult County ESD Cancel & Omit	304	3105	\$25,525.08			\$25,525.08	0.000017608990
NW Regional ESD	305	3150	\$55,286.00		(\$55,286.00)	\$0.00	0.000000000000
NW Regional ESD Cancel & Omit	305	3150	\$0.00			\$0.00	0.000000000000
Clackamas County ESD	307	2500	\$8,209.33		(\$8,209.33)	\$0.00	0.000000000000
Portland School District #1	311	4010	\$226,299,511.41	(\$29,737.18)		\$226,269,774.23	0.156096753463
Portland School District #1 Local Option	311	4011	\$64,643,277.35			\$64,643,277.35	0.044595464692
Portland School District #1 Bonds	311L	4012	\$47,554,824.78			\$47,554,824.78	0.032806652081
Portland School District #1 Cancel & Omit	311	4015	\$315,827.19			\$315,827.19	0.000217879737
Parkrose School District #3	312	4031	\$15,877,868.19			\$15,877,868.19	0.010953666634
Parkrose School Dist #3 Bonds	312N	4032	\$3,366,669.09			\$3,366,669.09	0.002322564367
Parkrose School Dist #3 Cancel & Omit	312	4035	\$11,094.55			\$11,094.55	0.000007653799

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Reynolds School District #7	314	4071	\$23,701,109.44			\$23,701,109.44	0.016350686916
Reynolds School District #7 Bonds	314	4072	\$7,231,597.31			\$7,231,597.31	0.004988862813
Reynolds School District #7 Cancel & Omit	314	4075	\$13,507.51			\$13,507.51	0.000009318427
Scappoose School District #9	320	4090	\$1,327,506.34			\$1,327,506.34	0.000915806941
Scappoose School District #9 Bonds	320	4094	\$427,111.84			\$427,111.84	0.000294651691
Scappoose School District #9 & 19 Cancel & Omit	320	4095	\$9,510.30			\$9,510.30	0.000006560872
Gresham-Barlow School District #10	310	4101	\$21,528,513.44			\$21,528,513.44	0.014851877880
Gresham-Barlow School District #10 Bonds	310	4102	\$5,006,895.42			\$5,006,895.42	0.003454107481
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	\$21,951.43			\$21,951.43	0.000015143635
Hillsboro School District	378	4600	\$4,004.46		(\$4,004.46)	\$0.00	0.000000000000
Centennial School District #28	321	4281	\$10,479,991.22			\$10,479,991.22	0.007229832669
Centennial School District #28 Bonds	321	4282	\$2,649,262.36			\$2,649,262.36	0.001827646909
Centennial School District #28 Cancel & Omit	321	4285	\$51,143.38			\$51,143.38	0.000035282289
Corbett School District #39	316	4391	\$1,628,670.52	(\$500.00)		\$1,628,170.52	0.001123226172
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	\$3,916.30			\$3,916.30	0.000002701738
David Douglas School District #40	317	4401	\$13,984,504.41			\$13,984,504.41	0.009647491560
David Douglas School District #40 Bonds	317	4402	\$5,352,597.73			\$5,352,597.73	0.003692597172
David Douglas School District #40 Cancel & Omit	317	4405	\$3,710.39			\$3,710.39	0.000002559687
Beaverton School District #48	322	4480	\$422,358.06			\$422,358.06	0.000291372200
Beaverton School District #48 Local Option	322	4481	\$77,424.24			\$77,424.24	0.000053412669
Beaverton School District #48 Bonds	322 & 322N	4482	\$189,003.23			\$189,003.23	0.000130387679
Beaverton School District #48 CANCEL/OMIT	322	4485	\$4,076.89			\$4,076.89	0.000002812525
Riverdale School District #51	323	4511	\$2,252,305.31			\$2,252,305.31	0.001553798106
Riverdale School District #51 Bonds	323	4512	\$1,447,417.17			\$1,447,417.17	0.000998529839
Riverdale School District #51 Local Option	323	4513	\$572,598.91			\$572,598.91	0.000395018872
Riverdale School District #51 Cancel & Omit	323	4515	\$0.00			\$0.00	0.000000000000
Lake Oswego School District #57	324 & 324N	4570	\$126,511.33			\$126,511.33	0.000087276385
Lake Oswego School District #57 Bonds	324	4572	\$21,207.81			\$21,207.81	0.000014630634
Lake Oswego School District Cancel & Omit	324	4575	\$0.00			\$0.00	0.000000000000
Mt Hood Community College	308	4901	\$9,303,961.24	(\$3,257.02)		\$9,300,704.22	0.006416277820
Mt Hood Community College Cancel & Omit	308	4905	\$8,807.98			\$8,807.98	0.000006076362
Portland Community College	309	4950	\$12,404,141.79	(\$8,083.73)		\$12,396,058.06	0.008551669906
Portland Community College Bonds	309N	4952	\$19,643,469.60			\$19,643,469.60	0.013551442484
Portland Community College Cancel & Omit	309	4955	\$28,694.70			\$28,694.70	0.000019795616
Alto Park Water District	144	5000	\$38,235.28	(\$250.00)	(\$37,985.28)	\$0.00	0.000000000000
Alto Park Water District Local Option	144	5003	\$14,351.69		(\$14,351.69)	\$0.00	0.000000000000
Alto Park Water District Cancel/Omit	144	5005	\$33.89		(\$33.89)	\$0.00	0.000000000000
Burlington Water District	145	5100	\$114,492.48	(\$500.00)		\$113,992.48	0.000078640004
Burlington Water District Cancel & Omit	145	5105	\$0.00			\$0.00	0.000000000000
Corbett Water District	147	5250	\$164,545.19	(\$500.00)		\$164,045.19	0.000113169873
Corbett Water District Cancel & Omit	147	5255	\$478.84			\$478.84	0.000000330337
Lusted Water District	151	5400	\$26,942.33	(\$500.00)		\$26,442.33	0.000018241773
Lusted Water District Bonds	151	5402	\$70,252.33			\$70,252.33	0.000048464982
Lusted Water District Cancel & Omit	151	5405	\$31.64			\$31.64	0.000000021827
East Multnomah Soil & Water Conversation	164	5270	\$4,200,429.03	(\$632.49)		\$4,199,796.54	0.002897314090
East Multnomah Soil & Water Conversation Cancel/Omit	164	5275	\$5,085.97			\$5,085.97	0.000003508659
West Multnomah Soil & Water Conversation	166	5280	\$1,344,928.31	(\$500.00)		\$1,344,428.31	0.000927480903
West Multnomah Soil & Water Conversation Cancel/Omit	166	5285	\$558.52			\$558.52	0.000000385306
Valley View Water District	161	5750	\$219,980.88	(\$500.00)		\$219,480.88	0.000151413298
Valley View Water District Cancel & Omit	161	5755	\$0.00			\$0.00	0.000000000000
Multnomah Fire District #10	136	6100	\$1,586,885.93	(\$500.00)		\$1,586,385.93	0.001094400232
Multnomah Fire Dist #10 Cancel & Omit	136	6105	\$2,774.14			\$2,774.14	0.000001913796
Riverdale Fire District #11JT	137	6110	\$687,749.90	(\$500.00)		\$687,249.90	0.000474113162
Riverdale Fire District #11JT - Local Option	137L	6111	\$137,600.96			\$137,600.96	0.000094926789
Riverdale Fire Dist #11JT Cancel & Omit	137	6115	\$0.00			\$0.00	0.000000000000
Clackamas Fire District #1JT	138	6120	\$85,240.90			\$85,240.90	0.000058805149
Clackamas Fire District #1JT Bonds	138	6122	\$2,200.20			\$2,200.20	0.000001517852
Corbett Fire District #14	139	6140	\$443,299.63			\$443,299.63	0.000305819163
Corbett Fire Protection District #14 Cancel & Omit	139	6145	\$1,076.16			\$1,076.16	0.000000742411
Sauvie Island RFPD #30	142 & 142L	6210	\$185,729.31	(\$500.00)		\$185,229.31	0.000127784164

Tax Year 2014-15							
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 Bonds	142	6212	\$26,757.97			\$26,757.97	0.000018459524
Sauvie Island RFPD #30 Cancel & Omit	142	6215	\$79.71			\$79.71	0.000000054989
Scappoose Fire District #31	177	6310	\$125,078.20			\$125,078.20	0.000086287712
Scappoose Fire District #31 Cancel & Omit	177	6315	\$74.53			\$74.53	0.000000051416
Oregon Dept of Forestry (Fire Patrol NW & East)	509 & 510	6510	\$87,249.81			\$87,249.81	0.000060191036
TV Fire/Rescue District #1JT	134 & 134L	6910	\$1,390,086.69			\$1,390,086.69	0.000958979254
TV Fire/Rescue District #1JT Bonds	134	6912	\$90,756.52			\$90,756.52	0.000062610210
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	\$2,233.97			\$2,233.97	0.000001541149
Multnomah County Drainage #1	502	7000	\$2,604,985.53			\$2,604,985.53	0.001797101648
Multnomah County Drainage #1 Bonds	552	7002	\$693,287.14			\$693,287.14	0.000478278074
Columbia Drainage	501	7040	\$452.20		(\$452.20)	\$0.00	0.000000000000
Peninsula Drainage District #1	503	7050	\$292,806.14			\$292,806.14	0.000201998203
Peninsula Drainage District #2	504	7060	\$739,178.29			\$739,178.29	0.000509937006
Sandy Drainage Improvement Co	555	7100	\$240,985.40			\$240,985.40	0.000166248624
Sauvie Drainage Improvement Co	556	7150	\$248,023.33			\$248,023.33	0.000171103881
Skyline Crest Road District #1	169	7160	\$5,126.29		(\$5,126.29)	\$0.00	0.000000000000
Ramsey-Walmer Road District	181	7170	\$5,498.63		(\$5,498.63)	\$0.00	0.000000000000
Manufactured Dwelling Assessment	586	7300	\$26,980.75		(\$26,980.75)	\$0.00	0.000000000000
Total Levy 2014-15		9999	1,449,548,239.86	\$0.00	\$0.00	1,449,548,239.86	1.000000000000

2014-15 Tax Year Notes:

a. Taxing District Distribution codes deleted for 2014-15

b. New Taxing District Distribution codes for 2014-15

Alto Park Water District Cancel/Omit	5005
Riverdale Fire District #11JT - Local Option	6111

c. Changes

- None -

Prepared by: CEC Date: 10/07/14
 Reviewed by: AB Date: 10/13/14

Multnomah County Advance Recovery for Tax Year 2014-15

Name	Tax Dist Code #	Tax Fund Code	Imposed Tax Levy	3% Discount	Net
Alto Park Water District	144	5000	\$ 37,985.28	\$ (1,139.86)	\$ 36,845.42
Alto Park Water District - Local Option	144	5003	\$ 14,351.69	\$ (430.55)	\$ 13,921.14
Alto Park Water District - Cancel & Omit	144	5005	\$ 33.89	\$ (1.02)	\$ 32.87
Clackamas County ESD (combined Elem & High)	307	2500	\$ 8,209.33	\$ (246.28)	\$ 7,963.05
Columbia Drainage	501	7040	\$ 452.20	\$ (13.57)	\$ 438.63
Hillsboro School District #1J	379	4600	\$ 2,664.51	\$ (79.94)	\$ 2,584.57
Hillsboro School District #1J Bonds	378	4600	\$ 1,339.95	\$ (40.20)	\$ 1,299.75
Mobile Home Ombudsman Acct	586	7300	\$ 26,980.75	\$ (809.42)	\$ 26,171.33
City of Milwaukie	129	2150	\$ 69,222.71	\$ (2,076.68)	\$ 67,146.03
NW Regional Education Service District #1	305	3150	\$ 55,286.00	\$ (1,658.58)	\$ 53,627.42
Ramsey-Walmer Road District	181	7170	\$ 5,498.63	\$ (164.96)	\$ 5,333.67
Skyline Crest Road District #1	169	7160	\$ 5,126.29	\$ (153.79)	\$ 4,972.50
Total			\$ 227,151.23	\$ (6,814.85)	\$ 220,336.38