

EXHIBIT B

Multnomah County Distribution Schedule Potential Comcast Refund in 2016						
DISTRICT NAME	Taxing	Tax	Net	Distribution	Total Refund	Net Refund
	District	Fund			No Reserve	after Reserve
	Code	Code		Percentage	\$42,961,170	\$12,698,124
Multnomah County	170	8010	230,957,568.27	0.193322568938	\$8,305,364	\$2,454,834
Multnomah County Advance Recovery	170	8020	353,220.36	0.000295662393	\$12,702	\$3,754
Multnomah County TSCC Allocation	170	8025	93,668.94	0.000078405398	\$3,368	\$996
Personal & Ind Prop Penalties (511,512,513 & LFP)	511	8030	969,476.58	0.000811498425	\$34,863	\$10,305
Multnomah County Library Local Option	170L	8101	41,381,417.10	0.034638232121	\$1,488,099	\$439,841
Multnomah County General Obligation Debt Levy	170	8104	9,250,613.06	0.007743207094	\$332,657	\$98,324
Multnomah County - Cancel & Omit	170	8105	343,480.73	0.000287509856	\$12,352	\$3,651
Dunthorpe Riverdale Service District Sewer	530	8160	770,901.17	0.000645281277	\$27,722	\$8,194
Mid-County Street Lighting	561	8200	350,482.30	0.000293370506	\$12,604	\$3,725
Port of Portland	101	1001	3,754,959.98	0.003143081714	\$135,030	\$39,911
Port of Portland Cancel & Omit	101	1004	4,485.16	0.000003754294	\$161	\$48
Metro Service District	143	1100	5,088,666.01	0.004259457669	\$182,991	\$54,087
Metro Service District Bonds	143	1102	18,474,146.62	0.015463747346	\$664,341	\$196,361
Metro Service District Cancel & Omit	143	1105	27,552.19	0.000023062505	\$991	\$293
Tri Met Bonds	198	1152	4,672,137.51	0.003910803325	\$168,013	\$49,660
Tri Met Cancel & Omit	198	1155	5,461.94	0.000004571906	\$196	\$58
City of Fairview	125	2000	1,975,898.74	0.001653922074	\$71,054	\$21,002
City of Fairview Sewer Liens	525	2003	6,128.00	0.000005129430	\$220	\$65
City of Gresham	126	2050	23,472,735.06	0.019647805766	\$844,093	\$249,490
City of Gresham Delinquent Sewer	524	2051	168,618.26	0.000141141576	\$6,064	\$1,792
City of Gresham Urban Renewal	626	2054	2,411,317.06	0.002018388105	\$86,712	\$25,630
City of Gresham Cancel & Omit	126	2055	13,123.12	0.000010984681	\$472	\$139
City of Lake Oswego	127 & 192	2100	1,430,846.00	0.001197686772	\$51,454	\$15,208
City of Lake Oswego Bonds	127 & 192	2102	201,006.07	0.000168251727	\$7,228	\$2,136
City of Lake Oswego Urban Renewal	191	2103	22,358.20	0.000018714886	\$804	\$238
City of Lake Oswego Cancel & Omit	127	2105	13,242.70	0.000011084775	\$476	\$141
City of Portland	130	2201	304,092,912.32	0.254540361869	\$10,935,352	\$3,232,185
City of Portland Delinquent Sewer	130	2203	265,860.56	0.000222538048	\$9,560	\$2,826
City of Portland Bonds	130	2206	9,527,214.11	0.007974735447	\$342,604	\$101,264
City of Portland Childrens Fund Local Option	130L	2211	14,257,508.09	0.011934218528	\$512,708	\$151,542
City of Portland Cancel & Omit	130	2215	433,218.75	0.000362624885	\$15,579	\$4,605
City of Portland Urban Renewal	171	2222	92,186,219.12	0.077164289674	\$3,315,068	\$979,842
City of Portland Urban Renewal Special	173	2223	14,458,713.02	0.012102636711	\$519,943	\$153,681
City of Troutdale	131	2250	4,063,937.78	0.003401710961	\$146,141	\$43,195
City of Troutdale Bonds	131	2252	672,430.81	0.000562856860	\$24,181	\$7,147
City of Troutdale Urban Renewal	631	2253	38,244.02	0.000032012080	\$1,375	\$406
City of Troutdale Cancel & Omit	131	2255	1,897.13	0.000001587989	\$68	\$20
City of Wood Village	132	2300	753,518.35	0.000630731022	\$27,097	\$8,009
City of Wood Village Cancel & Omit	132	2305	797.94	0.000000667914	\$29	\$8
Mult County ESD (Elem & High combined)	304	3100	24,576,962.34	0.020572096995	\$883,801	\$261,227
Mult County ESD Cancel & Omit	304	3105	29,063.06	0.000024327176	\$1,045	\$309
Portland School District #1	311	4010	192,291,981.34	0.160957617004	\$6,914,928	\$2,043,860
Portland School District #1 Local Option	311	4011	39,399,438.18	0.032979220644	\$1,416,826	\$418,774
Portland School District #1 Cancel & Omit	311	4015	297,553.61	0.000249066652	\$10,700	\$3,163
Parkrose School District #3	312	4031	13,279,191.56	0.011115320641	\$477,527	\$141,144
Parkrose School Dist #3 Bonds	312	4032	3,507,403.06	0.002935864691	\$126,128	\$37,280
Parkrose School Dist #3 Cancel & Omit	312	4035	3,327.37	0.000002785168	\$120	\$35
Orient Elem Schl #6 Bonds	419	4062	105,945.39	0.000088681376	\$3,810	\$1,126
Orient Elem Schl #6 Bonds Cancel & Omit	419	4065	128.96	0.000000107946	\$5	\$1
Reynolds School District #7	314	4071	21,221,501.37	0.017763415125	\$763,137	\$225,562
Reynolds School District #7 Bonds	314	4072	5,451,659.26	0.004563300441	\$196,045	\$57,945
Reynolds School District #7 Cancel & Omit	314	4075	14,929.34	0.000012496574	\$537	\$159
Scappoose School District #9	320	4090	1,160,959.44	0.000971778769	\$41,749	\$12,340
Scappoose School District #9 Bonds	485	4092	11,410.45	0.000009551094	\$410	\$121
Scappoose School District #9 & #19 Bonds	320	4094	298,447.30	0.000249814713	\$10,732	\$3,172
Scappoose School District #9 Cancel & Omit	320	4095	71.94	0.000000060217	\$3	\$1

Multnomah County Distribution Schedule Potential Comcast Refund in 2016

DISTRICT NAME	Taxing	Tax	Net Distribution	Distribution Percentage	Total Refund No Reserve	Net Refund after Reserve
	District Code	Fund Code			\$42,961,170	\$12,698,124
Gresham-Barlow School District #10	310	4101	19,202,913.60	0.016073760284	\$690,548	\$204,107
Gresham-Barlow School District #10 Bonds	310	4102	4,664,595.39	0.003904490208	\$167,741	\$49,580
Gresham-Barlow Schl Dist #10 Cancel & Omit	310	4105	10,494.50	0.000008784400	\$377	\$112
Centennial School District #28	321	4281	9,404,631.08	0.007872127568	\$338,196	\$99,961
Centennial School District #28 Bonds	321	4282	3,940,653.31	0.003298515943	\$141,708	\$41,885
Centennial School District #28 Cancel & Omit	321	4285	1,791.03	0.000001499178	\$64	\$19
Corbett School District #39	316	4391	1,399,032.12	0.001171057028	\$50,310	\$14,870
Corbett School District #39 1994 Bonds	467	4393	607,420.51	0.000508440119	\$21,843	\$6,456
Corbett School District #39 Bonneville Bonds	468	4394	25,176.91	0.000021074282	\$905	\$268
Corbett School District #39 Cancel & Omit	316	4395	3,804.17	0.000003184273	\$137	\$40
David Douglas School District #40	317	4401	12,606,922.06	0.010552598805	\$453,352	\$133,998
David Douglas School District #40 Bonds	317	4402	5,075,643.85	0.004248557497	\$182,523	\$53,949
David Douglas School District #40 Cancel & Omit	317	4405	75,367.41	0.000063086139	\$2,710	\$801
Beaverton School District #48	322	4480	444,585.63	0.000372139509	\$15,988	\$4,725
Beaverton School District #48 Bonds	322	4482	207,740.54	0.000173888802	\$7,470	\$2,208
Riverdale School District #51	323	4511	1,969,419.85	0.001648498932	\$70,821	\$20,933
Riverdale School District #51 Bonds	323	4512	1,427,880.71	0.001195204682	\$51,347	\$15,177
Riverdale School Dist #51 Local Option	323	4513	520,597.62	0.000435765193	\$18,721	\$5,533
Lake Oswego School District #57	324	4570	112,327.92	0.000094023860	\$4,039	\$1,194
Lake Oswego School District #57 Bonds	324	4572	25,070.88	0.000020985530	\$902	\$266
Mt Hood Community College	308	4901	8,229,456.22	0.006888449810	\$295,936	\$87,470
Mt Hood Community College Cancel & Omit	308	4905	8,921.80	0.000007467975	\$321	\$95
Portland Community College	309	4950	10,557,477.63	0.008837115459	\$379,653	\$112,215
Portland Community College Bonds	309	4952	13,260,520.64	0.011099692185	\$476,856	\$140,945
Portland Community College Cancel & Omit	309	4955	28,875.41	0.000024170104	\$1,038	\$307
Burlington Water District	145	5100	105,909.10	0.000088651000	\$3,809	\$1,126
Corbett Water District	147	5250	135,449.11	0.000113377406	\$4,871	\$1,440
Corbett Water District Cancel & Omit	147	5255	224.91	0.000000188260	\$8	\$2
East Multnomah Soil & Water Conversation	164	5270	3,766,453.68	0.003152702493	\$135,444	\$40,033
East Multnomah Soil & Water Conversation Cancel/Or	164	5275	5,361.80	0.000004488084	\$193	\$57
West Multnomah Soil & Water Conversation	164	5280	612,958.88	0.000513076000	\$22,042	\$6,515
West Multnomah Soil & Water Conversation Cancel/Or	164	5285	436.56	0.000000365422	\$16	\$5
Valley View Water District	161	5750	171,487.81	0.000143543527	\$6,167	\$1,823
Multnomah Fire District #10	136	6100	1,342,373.41	0.001123630968	\$48,273	\$14,268
Multnomah Fire Dist #10 Cancel & Omit	136	6105	1,319.68	0.000001104635	\$47	\$14
Riverdale Fire District #11JT	137	6110	605,164.52	0.000506551747	\$21,762	\$6,432
Corbett Fire District #14	139	6140	370,095.07	0.000309787335	\$13,309	\$3,934
Corbett Fire Protection District #14 Cancel & Omit	139	6145	713.68	0.000000597384	\$26	\$8
Sauvie Island RFPD #30	142	6210	163,865.29	0.000137163112	\$5,893	\$1,742
Sauvie Island RFPD #30 Bonds	142	6212	23,877.41	0.000019986538	\$859	\$254
Scappoose Fire District #31	177	6310	109,505.26	0.000091661158	\$3,938	\$1,164
TV Fire/Rescue District #1JT	134	6910	1,223,582.77	0.001024197502	\$44,001	\$13,005
TV Fire/Rescue District #1JT Bonds	134	6912	82,367.27	0.000068945358	\$2,962	\$875
TV Fire/Rescue District #1JT Cancel & Omit	134	6915	500.04	0.000000418557	\$18	\$5
Multnomah County Drainage #1	502	7000	1,795,880.50	0.001503238168	\$64,581	\$19,088
Multnomah County Drainage #1 Bonds	552	7002	588,560.00	0.000492652967	\$21,165	\$6,256
Peninsula Drainage District #1	503	7050	177,790.33	0.000148819039	\$6,393	\$1,890
Peninsula Drainage District #2	504	7060	597,259.41	0.000499934790	\$21,478	\$6,348
Sandy Drainage Improvement Co	555	7100	156,980.00	0.000131399794	\$5,645	\$1,669
Sauvie Drainage Improvement Co	556	7150	209,234.38	0.000175139218	\$7,524	\$2,224
Total Levy 2009-10		9999	1,194,674,628.76	1.000000000000	\$42,961,170	\$12,698,124

** Included Districts with Monthly Distribution for 2009-10