



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORT OF PORTLAND  
C/O CASH MANAGER  
PO BOX 3529  
PORTLAND

OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1001            | FY 1992-1993    | PAYMENTS           | \$0.93        |
| 2/10/2010                 | 2010/01             | 1001            | FY 1994-1995    | PAYMENTS           | \$0.82        |
| 2/10/2010                 | 2010/01             | 1001            | FY 2001-2002    | PAYMENTS           | \$6.83        |
| 2/10/2010                 | 2010/01             | 1001            | FY 2002-2003    | PAYMENTS           | \$12.91       |
| 2/10/2010                 | 2010/01             | 1001            | FY 2003-2004    | PAYMENTS           | \$12.40       |
| 2/10/2010                 | 2010/01             | 1001            | FY 2004-2005    | PAYMENTS           | \$35.60       |
| 2/10/2010                 | 2010/01             | 1001            | FY 2005-2006    | PAYMENTS           | \$40.80       |
| 2/10/2010                 | 2010/01             | 1001            | FY 2006-2007    | PAYMENTS           | \$416.64      |
| 2/10/2010                 | 2010/01             | 1001            | FY 2007-2008    | PAYMENTS           | \$1,293.93    |
| 2/10/2010                 | 2010/01             | 1001            | FY 2008-2009    | PAYMENTS           | \$3,928.08    |
| 2/10/2010                 | 2010/01             | 1001            | FY 2009-2010    | BANK INTEREST      | \$71.19       |
| 2/10/2010                 | 2010/01             | 1001            | FY 2009-2010    | PAYMENTS           | \$17,643.88   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$23,464.01   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORT OF PORTLAND BONDS 1963-73  
C/O CASH MANAGER  
PO BOX 3529  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1003            | FY 1992-1993    | PAYMENTS           | \$0.04        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.04        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORT OF PORTLAND BONDS  
C/O CASH MANAGER  
PO BOX 3529  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1004            | FY 1992-1993    | PAYMENTS           | \$1.41        |
| 2/10/2010                 | 2010/01             | 1004            | FY 2001-2002    | PAYMENTS           | \$0.06        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.47        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORT OF PORTLAND CANCEL & OMIT  
C/O CASH MANAGER  
PO BOX 3529  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1005            | FY 2003-2004    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2004-2005    | PAYMENTS           | \$0.09        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2005-2006    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2006-2007    | PAYMENTS           | \$0.77        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2007-2008    | PAYMENTS           | \$3.65        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2008-2009    | PAYMENTS           | \$5.82        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2009-2010    | BANK INTEREST      | \$0.09        |
| 2/10/2010                 | 2010/01             | 1005            | FY 2009-2010    | PAYMENTS           | \$21.07       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$31.63       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

METRO  
KARLA LENOX - ACCOUNTING DIV.  
600 NE GRAND AVE  
PORTLAND OR 97232

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 1100            | FY 1992-1993    | PAYMENTS           | \$1.25             |
| 2/10/2010                        | 2010/01             | 1100            | FY 1994-1995    | PAYMENTS           | \$1.11             |
| 2/10/2010                        | 2010/01             | 1100            | FY 2001-2002    | PAYMENTS           | \$9.28             |
| 2/10/2010                        | 2010/01             | 1100            | FY 2002-2003    | PAYMENTS           | \$17.58            |
| 2/10/2010                        | 2010/01             | 1100            | FY 2003-2004    | PAYMENTS           | \$16.81            |
| 2/10/2010                        | 2010/01             | 1100            | FY 2004-2005    | PAYMENTS           | \$48.27            |
| 2/10/2010                        | 2010/01             | 1100            | FY 2005-2006    | PAYMENTS           | \$55.47            |
| 2/10/2010                        | 2010/01             | 1100            | FY 2006-2007    | PAYMENTS           | \$566.16           |
| 2/10/2010                        | 2010/01             | 1100            | FY 2007-2008    | PAYMENTS           | \$1,760.19         |
| 2/10/2010                        | 2010/01             | 1100            | FY 2008-2009    | PAYMENTS           | \$5,337.66         |
| 2/10/2010                        | 2010/01             | 1100            | FY 2009-2010    | BANK INTEREST      | \$96.48            |
| 2/10/2010                        | 2010/01             | 1100            | FY 2009-2010    | PAYMENTS           | \$23,910.74        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$31,821.00</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

METRO BONDS  
KARLA LENOX - ACCOUNTING DIV.  
600 NE GRAND AVE  
PORTLAND OR 97232

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2010                        | 2010/01             | 1102            | FY 1992-1993    | PAYMENTS           | \$1.34              |
| 2/10/2010                        | 2010/01             | 1102            | FY 1994-1995    | PAYMENTS           | \$0.97              |
| 2/10/2010                        | 2010/01             | 1102            | FY 2001-2002    | PAYMENTS           | \$22.24             |
| 2/10/2010                        | 2010/01             | 1102            | FY 2002-2003    | PAYMENTS           | \$34.87             |
| 2/10/2010                        | 2010/01             | 1102            | FY 2003-2004    | PAYMENTS           | \$34.75             |
| 2/10/2010                        | 2010/01             | 1102            | FY 2004-2005    | PAYMENTS           | \$96.22             |
| 2/10/2010                        | 2010/01             | 1102            | FY 2005-2006    | PAYMENTS           | \$110.29            |
| 2/10/2010                        | 2010/01             | 1102            | FY 2006-2007    | PAYMENTS           | \$1,087.01          |
| 2/10/2010                        | 2010/01             | 1102            | FY 2007-2008    | PAYMENTS           | \$6,192.43          |
| 2/10/2010                        | 2010/01             | 1102            | FY 2008-2009    | PAYMENTS           | \$17,087.91         |
| 2/10/2010                        | 2010/01             | 1102            | FY 2009-2010    | BANK INTEREST      | \$350.27            |
| 2/10/2010                        | 2010/01             | 1102            | FY 2009-2010    | PAYMENTS           | \$86,806.72         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$111,825.02</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

METRO CANCEL & OMIT  
KARLA LENOX - ACCOUNTING DIV  
600 NE GRAND AVE  
PORTLAND OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1105            | FY 2003-2004    | PAYMENTS           | \$0.13        |
| 2/10/2010                 | 2010/01             | 1105            | FY 2004-2005    | PAYMENTS           | \$0.32        |
| 2/10/2010                 | 2010/01             | 1105            | FY 2005-2006    | PAYMENTS           | \$0.47        |
| 2/10/2010                 | 2010/01             | 1105            | FY 2006-2007    | PAYMENTS           | \$3.04        |
| 2/10/2010                 | 2010/01             | 1105            | FY 2007-2008    | PAYMENTS           | \$21.82       |
| 2/10/2010                 | 2010/01             | 1105            | FY 2008-2009    | PAYMENTS           | \$32.77       |
| 2/10/2010                 | 2010/01             | 1105            | FY 2009-2010    | BANK INTEREST      | \$0.52        |
| 2/10/2010                 | 2010/01             | 1105            | FY 2009-2010    | PAYMENTS           | \$129.46      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$188.53      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TRI MET TRANSPORTATION BONDS  
ATTN: TRACY WESTERFIELD  
4012 SE 17TH AVE  
PORTLAND OR 97202

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 1152            | FY 1992-1993    | PAYMENTS           | \$2.77             |
| 2/10/2010                        | 2010/01             | 1152            | FY 1994-1995    | PAYMENTS           | \$1.95             |
| 2/10/2010                        | 2010/01             | 1152            | FY 2001-2002    | PAYMENTS           | \$13.42            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2002-2003    | PAYMENTS           | \$23.14            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2003-2004    | PAYMENTS           | \$19.40            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2004-2005    | PAYMENTS           | \$56.87            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2005-2006    | PAYMENTS           | \$70.07            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2006-2007    | PAYMENTS           | \$583.09           |
| 2/10/2010                        | 2010/01             | 1152            | FY 2007-2008    | PAYMENTS           | \$1,593.49         |
| 2/10/2010                        | 2010/01             | 1152            | FY 2008-2009    | PAYMENTS           | \$4,543.56         |
| 2/10/2010                        | 2010/01             | 1152            | FY 2009-2010    | BANK INTEREST      | \$88.58            |
| 2/10/2010                        | 2010/01             | 1152            | FY 2009-2010    | PAYMENTS           | \$21,953.55        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$28,949.89</b> |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TRI MET CANCEL & OMIT  
ATTN: TRACY WESTERFIELD  
4012 SE 17TH AVE  
PORTLAND OR 97202

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 1155            | FY 2003-2004    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2004-2005    | PAYMENTS           | \$0.13        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2005-2006    | PAYMENTS           | \$0.19        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2006-2007    | PAYMENTS           | \$1.05        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2007-2008    | PAYMENTS           | \$4.34        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2008-2009    | PAYMENTS           | \$6.60        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2009-2010    | BANK INTEREST      | \$0.10        |
| 2/10/2010                 | 2010/01             | 1155            | FY 2009-2010    | PAYMENTS           | \$25.65       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$38.10       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF FAIRVIEW  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW

OR 97024

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 2000            | FY 1992-1993    | PAYMENTS           | \$0.19        |
| 2/10/2010                        | 2010/01             | 2000            | FY 1994-1995    | PAYMENTS           | \$0.16        |
| 2/10/2010                        | 2010/01             | 2000            | FY 2001-2002    | PAYMENTS           | \$2.60        |
| 2/10/2010                        | 2010/01             | 2000            | FY 2002-2003    | PAYMENTS           | \$5.40        |
| 2/10/2010                        | 2010/01             | 2000            | FY 2003-2004    | PAYMENTS           | \$5.47        |
| 2/10/2010                        | 2010/01             | 2000            | FY 2004-2005    | PAYMENTS           | \$16.36       |
| 2/10/2010                        | 2010/01             | 2000            | FY 2005-2006    | PAYMENTS           | \$19.73       |
| 2/10/2010                        | 2010/01             | 2000            | FY 2006-2007    | PAYMENTS           | \$203.79      |
| 2/10/2010                        | 2010/01             | 2000            | FY 2007-2008    | PAYMENTS           | \$648.46      |
| 2/10/2010                        | 2010/01             | 2000            | FY 2008-2009    | PAYMENTS           | \$2,051.99    |
| 2/10/2010                        | 2010/01             | 2000            | FY 2009-2010    | BANK INTEREST      | \$37.46       |
| 2/10/2010                        | 2010/01             | 2000            | FY 2009-2010    | PAYMENTS           | \$9,284.39    |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$12,276.00   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF FAIRVIEW SEWER LIEN  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW OR 97024

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2010                        | 2010/01             | 2003            | FY 2002-2003    | PAYMENTS           | \$0.02         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2003-2004    | PAYMENTS           | \$0.02         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2004-2005    | PAYMENTS           | \$0.03         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2005-2006    | PAYMENTS           | \$0.02         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2006-2007    | PAYMENTS           | \$0.15         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2007-2008    | PAYMENTS           | \$2.62         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2008-2009    | PAYMENTS           | \$3.39         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2009-2010    | BANK INTEREST      | \$0.12         |
| 2/10/2010                        | 2010/01             | 2003            | FY 2009-2010    | PAYMENTS           | \$28.80        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$35.17</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF FAIRVIEW CANCEL & OMIT  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW OR 97024

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2005            | FY 2003-2004    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 2005            | FY 2004-2005    | PAYMENTS           | \$0.19        |
| 2/10/2010                 | 2010/01             | 2005            | FY 2005-2006    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 2005            | FY 2006-2007    | PAYMENTS           | \$0.07        |
| 2/10/2010                 | 2010/01             | 2005            | FY 2007-2008    | PAYMENTS           | \$14.70       |
| 2/10/2010                 | 2010/01             | 2005            | FY 2008-2009    | PAYMENTS           | \$14.18       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$29.18       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM  
CASH & DEBT MANAGEMENT DEPT.  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2010                        | 2010/01             | 2050            | FY 1992-1993    | PAYMENTS           | \$5.35              |
| 2/10/2010                        | 2010/01             | 2050            | FY 1994-1995    | PAYMENTS           | \$5.35              |
| 2/10/2010                        | 2010/01             | 2050            | FY 2001-2002    | PAYMENTS           | \$46.41             |
| 2/10/2010                        | 2010/01             | 2050            | FY 2002-2003    | PAYMENTS           | \$81.94             |
| 2/10/2010                        | 2010/01             | 2050            | FY 2003-2004    | PAYMENTS           | \$77.65             |
| 2/10/2010                        | 2010/01             | 2050            | FY 2004-2005    | PAYMENTS           | \$224.40            |
| 2/10/2010                        | 2010/01             | 2050            | FY 2005-2006    | PAYMENTS           | \$258.81            |
| 2/10/2010                        | 2010/01             | 2050            | FY 2006-2007    | PAYMENTS           | \$2,629.66          |
| 2/10/2010                        | 2010/01             | 2050            | FY 2007-2008    | PAYMENTS           | \$8,097.34          |
| 2/10/2010                        | 2010/01             | 2050            | FY 2008-2009    | PAYMENTS           | \$24,534.32         |
| 2/10/2010                        | 2010/01             | 2050            | FY 2009-2010    | BANK INTEREST      | \$445.04            |
| 2/10/2010                        | 2010/01             | 2050            | FY 2009-2010    | PAYMENTS           | \$110,294.21        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$146,700.48</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM - DELQ SEWER  
CASH & DEBT MANAGEMENT DEPT.  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2051            | FY 1992-1993    | PAYMENTS           | \$0.01        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2001-2002    | PAYMENTS           | \$0.09        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2002-2003    | PAYMENTS           | \$0.25        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2003-2004    | PAYMENTS           | \$0.28        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2004-2005    | PAYMENTS           | \$0.95        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2005-2006    | PAYMENTS           | \$0.99        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2006-2007    | PAYMENTS           | \$10.77       |
| 2/10/2010                 | 2010/01             | 2051            | FY 2007-2008    | PAYMENTS           | \$36.65       |
| 2/10/2010                 | 2010/01             | 2051            | FY 2008-2009    | PAYMENTS           | \$151.29      |
| 2/10/2010                 | 2010/01             | 2051            | FY 2009-2010    | BANK INTEREST      | \$3.20        |
| 2/10/2010                 | 2010/01             | 2051            | FY 2009-2010    | PAYMENTS           | \$792.31      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$996.79      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM BONDS  
CASH & DEBT MANAGEMENT DEPT.  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2052            | FY 1992-1993    | PAYMENTS           | \$0.43        |
| 2/10/2010                 | 2010/01             | 2052            | FY 1994-1995    | PAYMENTS           | \$0.50        |
| 2/10/2010                 | 2010/01             | 2052            | FY 2001-2002    | PAYMENTS           | \$4.12        |
| 2/10/2010                 | 2010/01             | 2052            | FY 2002-2003    | PAYMENTS           | \$7.00        |
| 2/10/2010                 | 2010/01             | 2052            | FY 2003-2004    | PAYMENTS           | \$3.89        |
| 2/10/2010                 | 2010/01             | 2052            | FY 2004-2005    | PAYMENTS           | \$21.43       |
| 2/10/2010                 | 2010/01             | 2052            | FY 2005-2006    | PAYMENTS           | \$13.47       |
| 2/10/2010                 | 2010/01             | 2052            | FY 2006-2007    | PAYMENTS           | \$134.72      |
| 2/10/2010                 | 2010/01             | 2052            | FY 2007-2008    | PAYMENTS           | \$183.09      |
| 2/10/2010                 | 2010/01             | 2052            | FY 2008-2009    | PAYMENTS           | \$361.46      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$730.11      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM - STORM WATER  
CASH & DEBT MANAGEMENT DEPT.  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2053            | FY 1992-1993    | PAYMENTS           | \$0.64        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.64        |

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*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM URBAN RENEWAL  
CASH & DEBT MANAGEMENT DEPT.  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2054            | FY 2004-2005    | PAYMENTS           | \$8.14        |
| 2/10/2010                 | 2010/01             | 2054            | FY 2005-2006    | PAYMENTS           | \$11.54       |
| 2/10/2010                 | 2010/01             | 2054            | FY 2006-2007    | PAYMENTS           | \$155.42      |
| 2/10/2010                 | 2010/01             | 2054            | FY 2007-2008    | PAYMENTS           | \$555.16      |
| 2/10/2010                 | 2010/01             | 2054            | FY 2008-2009    | PAYMENTS           | \$2,263.62    |
| 2/10/2010                 | 2010/01             | 2054            | FY 2009-2010    | BANK INTEREST      | \$45.72       |
| 2/10/2010                 | 2010/01             | 2054            | FY 2009-2010    | PAYMENTS           | \$11,330.35   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$14,369.95   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF GRESHAM CANCEL & OMIT  
CASH & DEBT MANAGEMENT DEPT  
1333 NW EASTMAN PARKWAY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2055            | FY 2003-2004    | PAYMENTS           | \$0.55        |
| 2/10/2010                 | 2010/01             | 2055            | FY 2004-2005    | PAYMENTS           | \$0.47        |
| 2/10/2010                 | 2010/01             | 2055            | FY 2005-2006    | PAYMENTS           | \$0.59        |
| 2/10/2010                 | 2010/01             | 2055            | FY 2006-2007    | PAYMENTS           | \$11.82       |
| 2/10/2010                 | 2010/01             | 2055            | FY 2007-2008    | PAYMENTS           | \$39.13       |
| 2/10/2010                 | 2010/01             | 2055            | FY 2008-2009    | PAYMENTS           | \$18.60       |
| 2/10/2010                 | 2010/01             | 2055            | FY 2009-2010    | BANK INTEREST      | \$0.25        |
| 2/10/2010                 | 2010/01             | 2055            | FY 2009-2010    | PAYMENTS           | \$61.66       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$133.07      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF LAKE OSWEGO  
ATTN: FINANCE DEPT-GAIL DOWLER  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 2100            | FY 1992-1993    | PAYMENTS           | \$0.34            |
| 2/10/2010                        | 2010/01             | 2100            | FY 1994-1995    | PAYMENTS           | \$0.26            |
| 2/10/2010                        | 2010/01             | 2100            | FY 2001-2002    | PAYMENTS           | \$2.56            |
| 2/10/2010                        | 2010/01             | 2100            | FY 2002-2003    | PAYMENTS           | \$5.04            |
| 2/10/2010                        | 2010/01             | 2100            | FY 2003-2004    | PAYMENTS           | \$4.88            |
| 2/10/2010                        | 2010/01             | 2100            | FY 2004-2005    | PAYMENTS           | \$13.99           |
| 2/10/2010                        | 2010/01             | 2100            | FY 2005-2006    | PAYMENTS           | \$16.01           |
| 2/10/2010                        | 2010/01             | 2100            | FY 2006-2007    | PAYMENTS           | \$162.04          |
| 2/10/2010                        | 2010/01             | 2100            | FY 2007-2008    | PAYMENTS           | \$496.59          |
| 2/10/2010                        | 2010/01             | 2100            | FY 2008-2009    | PAYMENTS           | \$1,492.94        |
| 2/10/2010                        | 2010/01             | 2100            | FY 2009-2010    | BANK INTEREST      | \$27.13           |
| 2/10/2010                        | 2010/01             | 2100            | FY 2009-2010    | PAYMENTS           | \$6,723.29        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$8,945.07</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF LAKE OSWEGO BONDS  
ATTN: FINANCE DEPT-GAIL DOWLER  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 2102            | FY 1992-1993    | PAYMENTS           | \$0.04            |
| 2/10/2010                        | 2010/01             | 2102            | FY 1994-1995    | PAYMENTS           | \$0.04            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2001-2002    | PAYMENTS           | \$0.42            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2002-2003    | PAYMENTS           | \$0.81            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2003-2004    | PAYMENTS           | \$0.94            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2004-2005    | PAYMENTS           | \$2.73            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2005-2006    | PAYMENTS           | \$2.90            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2006-2007    | PAYMENTS           | \$26.37           |
| 2/10/2010                        | 2010/01             | 2102            | FY 2007-2008    | PAYMENTS           | \$77.44           |
| 2/10/2010                        | 2010/01             | 2102            | FY 2008-2009    | PAYMENTS           | \$230.84          |
| 2/10/2010                        | 2010/01             | 2102            | FY 2009-2010    | BANK INTEREST      | \$3.81            |
| 2/10/2010                        | 2010/01             | 2102            | FY 2009-2010    | PAYMENTS           | \$944.49          |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$1,290.83</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF LAKE OSWEGO URBAN RENEWAL  
ATTN: FINANCE DEPT-GAIL DOWLER  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2103            | FY 1992-1993    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 2103            | FY 1994-1995    | PAYMENTS           | \$0.01        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2002-2003    | PAYMENTS           | \$0.08        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2003-2004    | PAYMENTS           | \$0.05        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2004-2005    | PAYMENTS           | \$0.17        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2005-2006    | PAYMENTS           | \$0.21        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2006-2007    | PAYMENTS           | \$2.01        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2007-2008    | PAYMENTS           | \$6.72        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2008-2009    | PAYMENTS           | \$19.72       |
| 2/10/2010                 | 2010/01             | 2103            | FY 2009-2010    | BANK INTEREST      | \$0.42        |
| 2/10/2010                 | 2010/01             | 2103            | FY 2009-2010    | PAYMENTS           | \$105.06      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$134.47      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF LAKE OSWEGO - CANCEL & OMIT  
ATTN: FINANCE DEPT-GAIL DOWLER  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2105            | FY 2006-2007    | PAYMENTS           | \$0.94        |
| 2/10/2010                 | 2010/01             | 2105            | FY 2007-2008    | PAYMENTS           | \$0.18        |
| 2/10/2010                 | 2010/01             | 2105            | FY 2008-2009    | PAYMENTS           | \$0.06        |
| 2/10/2010                 | 2010/01             | 2105            | FY 2009-2010    | BANK INTEREST      | \$0.25        |
| 2/10/2010                 | 2010/01             | 2105            | FY 2009-2010    | PAYMENTS           | \$62.22       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$63.65       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF MILWAUKIE  
10722 SE MAIN  
MILWAUKIE

OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2150            | FY 1992-1993    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2002-2003    | PAYMENTS           | \$0.22        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2003-2004    | PAYMENTS           | \$0.28        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2004-2005    | PAYMENTS           | \$0.72        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2005-2006    | PAYMENTS           | \$0.62        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2006-2007    | PAYMENTS           | \$6.18        |
| 2/10/2010                 | 2010/01             | 2150            | FY 2007-2008    | PAYMENTS           | \$17.88       |
| 2/10/2010                 | 2010/01             | 2150            | FY 2008-2009    | PAYMENTS           | \$52.27       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$78.19       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF MILWAUKIE BONDS  
10722 SE MAIN  
MILWAUKIE OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2152            | FY 2002-2003    | PAYMENTS           | \$0.01        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2003-2004    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2004-2005    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2005-2006    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2006-2007    | PAYMENTS           | \$0.29        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2007-2008    | PAYMENTS           | \$1.96        |
| 2/10/2010                 | 2010/01             | 2152            | FY 2008-2009    | PAYMENTS           | \$5.51        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$7.86        |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND

OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2010                        | 2010/01             | 2201            | FY 1992-1993    | PAYMENTS           | \$61.02        |
| 2/10/2010                        | 2010/01             | 2201            | FY 1994-1995    | PAYMENTS           | \$55.94        |
| 2/10/2010                        | 2010/01             | 2201            | FY 2001-2002    | PAYMENTS           | \$498.05       |
| 2/10/2010                        | 2010/01             | 2201            | FY 2002-2003    | PAYMENTS           | \$988.39       |
| 2/10/2010                        | 2010/01             | 2201            | FY 2003-2004    | PAYMENTS           | \$1,007.25     |
| 2/10/2010                        | 2010/01             | 2201            | FY 2004-2005    | PAYMENTS           | \$2,793.22     |
| 2/10/2010                        | 2010/01             | 2201            | FY 2005-2006    | PAYMENTS           | \$3,174.38     |
| 2/10/2010                        | 2010/01             | 2201            | FY 2006-2007    | PAYMENTS           | \$31,967.74    |
| 2/10/2010                        | 2010/01             | 2201            | FY 2007-2008    | PAYMENTS           | \$100,878.34   |
| 2/10/2010                        | 2010/01             | 2201            | FY 2008-2009    | PAYMENTS           | \$317,999.80   |
| 2/10/2010                        | 2010/01             | 2201            | FY 2009-2010    | BANK INTEREST      | \$5,765.59     |
| 2/10/2010                        | 2010/01             | 2201            | FY 2009-2010    | PAYMENTS           | \$1,428,878.53 |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$1,894,068.25 |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND - DELQ SEWER  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 2203            | FY 1992-1993    | PAYMENTS           | \$0.14            |
| 2/10/2010                        | 2010/01             | 2203            | FY 2004-2005    | PAYMENTS           | \$17.09           |
| 2/10/2010                        | 2010/01             | 2203            | FY 2007-2008    | PAYMENTS           | \$93.61           |
| 2/10/2010                        | 2010/01             | 2203            | FY 2008-2009    | PAYMENTS           | \$198.20          |
| 2/10/2010                        | 2010/01             | 2203            | FY 2009-2010    | BANK INTEREST      | \$5.04            |
| 2/10/2010                        | 2010/01             | 2203            | FY 2009-2010    | PAYMENTS           | \$1,249.24        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$1,563.32</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND BONDS  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND

OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 2206            | FY 1992-1993    | PAYMENTS           | \$1.66             |
| 2/10/2010                        | 2010/01             | 2206            | FY 1994-1995    | PAYMENTS           | \$1.24             |
| 2/10/2010                        | 2010/01             | 2206            | FY 2001-2002    | PAYMENTS           | \$19.68            |
| 2/10/2010                        | 2010/01             | 2206            | FY 2002-2003    | PAYMENTS           | \$30.71            |
| 2/10/2010                        | 2010/01             | 2206            | FY 2003-2004    | PAYMENTS           | \$27.89            |
| 2/10/2010                        | 2010/01             | 2206            | FY 2004-2005    | PAYMENTS           | \$89.44            |
| 2/10/2010                        | 2010/01             | 2206            | FY 2005-2006    | PAYMENTS           | \$104.20           |
| 2/10/2010                        | 2010/01             | 2206            | FY 2006-2007    | PAYMENTS           | \$992.17           |
| 2/10/2010                        | 2010/01             | 2206            | FY 2007-2008    | PAYMENTS           | \$2,815.88         |
| 2/10/2010                        | 2010/01             | 2206            | FY 2008-2009    | PAYMENTS           | \$8,727.36         |
| 2/10/2010                        | 2010/01             | 2206            | FY 2009-2010    | BANK INTEREST      | \$180.64           |
| 2/10/2010                        | 2010/01             | 2206            | FY 2009-2010    | PAYMENTS           | \$44,766.68        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$57,757.55</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND CHILDRENS FUND LOCAL OPTI  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2211            | FY 2003-2004    | PAYMENTS           | \$38.50       |
| 2/10/2010                 | 2010/01             | 2211            | FY 2004-2005    | PAYMENTS           | \$118.87      |
| 2/10/2010                 | 2010/01             | 2211            | FY 2005-2006    | PAYMENTS           | \$148.98      |
| 2/10/2010                 | 2010/01             | 2211            | FY 2006-2007    | PAYMENTS           | \$1,583.54    |
| 2/10/2010                 | 2010/01             | 2211            | FY 2007-2008    | PAYMENTS           | \$5,054.83    |
| 2/10/2010                 | 2010/01             | 2211            | FY 2009-2010    | BANK INTEREST      | \$270.32      |
| 2/10/2010                 | 2010/01             | 2211            | FY 2009-2010    | PAYMENTS           | \$66,993.50   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$74,208.54   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND PARKS LOCAL OPTION  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2212            | FY 2003-2004    | PAYMENTS           | \$37.28       |
| 2/10/2010                 | 2010/01             | 2212            | FY 2004-2005    | PAYMENTS           | \$115.18      |
| 2/10/2010                 | 2010/01             | 2212            | FY 2005-2006    | PAYMENTS           | \$144.36      |
| 2/10/2010                 | 2010/01             | 2212            | FY 2006-2007    | PAYMENTS           | \$1,533.74    |
| 2/10/2010                 | 2010/01             | 2212            | FY 2007-2008    | PAYMENTS           | \$4,897.81    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,728.37    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND CANCEL & OMIT  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2215            | FY 2003-2004    | PAYMENTS           | \$1.70        |
| 2/10/2010                 | 2010/01             | 2215            | FY 2004-2005    | PAYMENTS           | \$6.54        |
| 2/10/2010                 | 2010/01             | 2215            | FY 2005-2006    | PAYMENTS           | \$10.84       |
| 2/10/2010                 | 2010/01             | 2215            | FY 2006-2007    | PAYMENTS           | \$51.40       |
| 2/10/2010                 | 2010/01             | 2215            | FY 2007-2008    | PAYMENTS           | \$236.93      |
| 2/10/2010                 | 2010/01             | 2215            | FY 2008-2009    | PAYMENTS           | \$457.30      |
| 2/10/2010                 | 2010/01             | 2215            | FY 2009-2010    | BANK INTEREST      | \$8.21        |
| 2/10/2010                 | 2010/01             | 2215            | FY 2009-2010    | PAYMENTS           | \$2,035.60    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,808.52    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND - URBAN RENEWAL  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2222            | FY 2001-2002    | PAYMENTS           | \$82.02       |
| 2/10/2010                 | 2010/01             | 2222            | FY 2002-2003    | PAYMENTS           | \$173.59      |
| 2/10/2010                 | 2010/01             | 2222            | FY 2003-2004    | PAYMENTS           | \$179.54      |
| 2/10/2010                 | 2010/01             | 2222            | FY 2004-2005    | PAYMENTS           | \$550.78      |
| 2/10/2010                 | 2010/01             | 2222            | FY 2005-2006    | PAYMENTS           | \$656.57      |
| 2/10/2010                 | 2010/01             | 2222            | FY 2006-2007    | PAYMENTS           | \$7,397.86    |
| 2/10/2010                 | 2010/01             | 2222            | FY 2007-2008    | PAYMENTS           | \$26,303.44   |
| 2/10/2010                 | 2010/01             | 2222            | FY 2008-2009    | PAYMENTS           | \$85,185.24   |
| 2/10/2010                 | 2010/01             | 2222            | FY 2009-2010    | BANK INTEREST      | \$1,747.85    |
| 2/10/2010                 | 2010/01             | 2222            | FY 2009-2010    | PAYMENTS           | \$433,166.65  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$555,443.54  |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF PORTLAND - UR SPECIAL LEVY  
TREASURY DIVISION  
1221 SW 4TH AVE #120  
PORTLAND OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 2223            | FY 2001-2002    | PAYMENTS           | \$31.06       |
| 2/10/2010                        | 2010/01             | 2223            | FY 2002-2003    | PAYMENTS           | \$64.05       |
| 2/10/2010                        | 2010/01             | 2223            | FY 2003-2004    | PAYMENTS           | \$59.89       |
| 2/10/2010                        | 2010/01             | 2223            | FY 2004-2005    | PAYMENTS           | \$166.31      |
| 2/10/2010                        | 2010/01             | 2223            | FY 2005-2006    | PAYMENTS           | \$185.42      |
| 2/10/2010                        | 2010/01             | 2223            | FY 2006-2007    | PAYMENTS           | \$1,818.96    |
| 2/10/2010                        | 2010/01             | 2223            | FY 2007-2008    | PAYMENTS           | \$5,374.83    |
| 2/10/2010                        | 2010/01             | 2223            | FY 2008-2009    | PAYMENTS           | \$15,633.73   |
| 2/10/2010                        | 2010/01             | 2223            | FY 2009-2010    | BANK INTEREST      | \$274.14      |
| 2/10/2010                        | 2010/01             | 2223            | FY 2009-2010    | PAYMENTS           | \$67,938.92   |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$91,547.31   |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF TROUTDALE  
FINANCE DIRECTOR  
104 KIBLING ST  
TROUTDALE

OR 97060

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 2250            | FY 1992-1993    | PAYMENTS           | \$0.77             |
| 2/10/2010                        | 2010/01             | 2250            | FY 1994-1995    | PAYMENTS           | \$0.69             |
| 2/10/2010                        | 2010/01             | 2250            | FY 2001-2002    | PAYMENTS           | \$6.56             |
| 2/10/2010                        | 2010/01             | 2250            | FY 2002-2003    | PAYMENTS           | \$12.77            |
| 2/10/2010                        | 2010/01             | 2250            | FY 2003-2004    | PAYMENTS           | \$12.46            |
| 2/10/2010                        | 2010/01             | 2250            | FY 2004-2005    | PAYMENTS           | \$35.59            |
| 2/10/2010                        | 2010/01             | 2250            | FY 2005-2006    | PAYMENTS           | \$42.02            |
| 2/10/2010                        | 2010/01             | 2250            | FY 2006-2007    | PAYMENTS           | \$440.38           |
| 2/10/2010                        | 2010/01             | 2250            | FY 2007-2008    | PAYMENTS           | \$1,392.46         |
| 2/10/2010                        | 2010/01             | 2250            | FY 2008-2009    | PAYMENTS           | \$4,215.12         |
| 2/10/2010                        | 2010/01             | 2250            | FY 2009-2010    | BANK INTEREST      | \$77.05            |
| 2/10/2010                        | 2010/01             | 2250            | FY 2009-2010    | PAYMENTS           | \$19,095.72        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$25,331.59</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF TROUTDALE BONDS  
FINANCE DIRECTOR  
104 KIBLING ST  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2252            | FY 1994-1995    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2001-2002    | PAYMENTS           | \$1.65        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2002-2003    | PAYMENTS           | \$2.21        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2003-2004    | PAYMENTS           | \$1.94        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2004-2005    | PAYMENTS           | \$6.53        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2005-2006    | PAYMENTS           | \$8.72        |
| 2/10/2010                 | 2010/01             | 2252            | FY 2006-2007    | PAYMENTS           | \$81.15       |
| 2/10/2010                 | 2010/01             | 2252            | FY 2007-2008    | PAYMENTS           | \$244.84      |
| 2/10/2010                 | 2010/01             | 2252            | FY 2008-2009    | PAYMENTS           | \$715.57      |
| 2/10/2010                 | 2010/01             | 2252            | FY 2009-2010    | BANK INTEREST      | \$12.75       |
| 2/10/2010                 | 2010/01             | 2252            | FY 2009-2010    | PAYMENTS           | \$3,159.63    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4,235.03    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF TROUTDALE URBAN RENEWAL  
FINANCE DIRECTOR  
104 KIBLING ST  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2253            | FY 2007-2008    | PAYMENTS           | \$8.51        |
| 2/10/2010                 | 2010/01             | 2253            | FY 2008-2009    | PAYMENTS           | \$35.70       |
| 2/10/2010                 | 2010/01             | 2253            | FY 2009-2010    | BANK INTEREST      | \$0.73        |
| 2/10/2010                 | 2010/01             | 2253            | FY 2009-2010    | PAYMENTS           | \$179.69      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$224.63      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF TROUTDALE CANCEL & OMIT  
FINANCE DIRECTOR  
104 KIBLING ST  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2255            | FY 2003-2004    | PAYMENTS           | \$0.32        |
| 2/10/2010                 | 2010/01             | 2255            | FY 2004-2005    | PAYMENTS           | \$0.20        |
| 2/10/2010                 | 2010/01             | 2255            | FY 2005-2006    | PAYMENTS           | \$0.54        |
| 2/10/2010                 | 2010/01             | 2255            | FY 2006-2007    | PAYMENTS           | \$1.92        |
| 2/10/2010                 | 2010/01             | 2255            | FY 2007-2008    | PAYMENTS           | \$20.05       |
| 2/10/2010                 | 2010/01             | 2255            | FY 2008-2009    | PAYMENTS           | \$44.56       |
| 2/10/2010                 | 2010/01             | 2255            | FY 2009-2010    | BANK INTEREST      | \$0.04        |
| 2/10/2010                 | 2010/01             | 2255            | FY 2009-2010    | PAYMENTS           | \$8.91        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$76.54       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF WOOD VILLAGE  
FINANCE DIRECTOR  
2055 NE 238TH DRIVE  
WOOD VILLAGE OR 97060

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 2300            | FY 1992-1993    | PAYMENTS           | \$0.15            |
| 2/10/2010                        | 2010/01             | 2300            | FY 1994-1995    | PAYMENTS           | \$0.12            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2001-2002    | PAYMENTS           | \$1.18            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2002-2003    | PAYMENTS           | \$2.22            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2003-2004    | PAYMENTS           | \$2.46            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2004-2005    | PAYMENTS           | \$7.00            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2005-2006    | PAYMENTS           | \$8.43            |
| 2/10/2010                        | 2010/01             | 2300            | FY 2006-2007    | PAYMENTS           | \$86.70           |
| 2/10/2010                        | 2010/01             | 2300            | FY 2007-2008    | PAYMENTS           | \$277.87          |
| 2/10/2010                        | 2010/01             | 2300            | FY 2008-2009    | PAYMENTS           | \$839.08          |
| 2/10/2010                        | 2010/01             | 2300            | FY 2009-2010    | BANK INTEREST      | \$14.29           |
| 2/10/2010                        | 2010/01             | 2300            | FY 2009-2010    | PAYMENTS           | \$3,540.65        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$4,780.15</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CITY OF WOOD VILLAGE CANCEL & OMIT  
FINANCE DIRECTOR  
2055 NE 238TH DRIVE  
WOOD VILLAGE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 2305            | FY 2004-2005    | PAYMENTS           | \$0.10        |
| 2/10/2010                 | 2010/01             | 2305            | FY 2006-2007    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 2305            | FY 2009-2010    | BANK INTEREST      | \$0.02        |
| 2/10/2010                 | 2010/01             | 2305            | FY 2009-2010    | PAYMENTS           | \$3.75        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.98        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH ESD  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND

OR 97230

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2010                        | 2010/01             | 3100            | FY 2001-2002    | PAYMENTS           | \$52.78             |
| 2/10/2010                        | 2010/01             | 3100            | FY 2002-2003    | PAYMENTS           | \$100.25            |
| 2/10/2010                        | 2010/01             | 3100            | FY 2003-2004    | PAYMENTS           | \$95.08             |
| 2/10/2010                        | 2010/01             | 3100            | FY 2004-2005    | PAYMENTS           | \$259.86            |
| 2/10/2010                        | 2010/01             | 3100            | FY 2005-2006    | PAYMENTS           | \$336.32            |
| 2/10/2010                        | 2010/01             | 3100            | FY 2006-2007    | PAYMENTS           | \$2,996.17          |
| 2/10/2010                        | 2010/01             | 3100            | FY 2007-2008    | PAYMENTS           | \$9,009.84          |
| 2/10/2010                        | 2010/01             | 3100            | FY 2008-2009    | PAYMENTS           | \$26,553.69         |
| 2/10/2010                        | 2010/01             | 3100            | FY 2009-2010    | BANK INTEREST      | \$465.98            |
| 2/10/2010                        | 2010/01             | 3100            | FY 2009-2010    | PAYMENTS           | \$115,736.40        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$155,606.37</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH ESD - ELEM  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND OR 97230

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 3101            | FY 1992-1993    | PAYMENTS           | \$10.74       |
| 2/10/2010                 | 2010/01             | 3101            | FY 1994-1995    | PAYMENTS           | \$5.76        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$16.50       |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH ESD - HIGH  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND OR 97230

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 3103            | FY 1992-1993    | PAYMENTS           | \$5.32        |
| 2/10/2010                 | 2010/01             | 3103            | FY 1994-1995    | PAYMENTS           | \$2.85        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$8.17        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH ESD CANCEL & OMIT  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND OR 97230

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 3105            | FY 2003-2004    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 3105            | FY 2004-2005    | PAYMENTS           | \$0.57        |
| 2/10/2010                 | 2010/01             | 3105            | FY 2005-2006    | PAYMENTS           | \$0.96        |
| 2/10/2010                 | 2010/01             | 3105            | FY 2006-2007    | PAYMENTS           | \$5.52        |
| 2/10/2010                 | 2010/01             | 3105            | FY 2007-2008    | PAYMENTS           | \$24.99       |
| 2/10/2010                 | 2010/01             | 3105            | FY 2008-2009    | PAYMENTS           | \$38.86       |
| 2/10/2010                 | 2010/01             | 3105            | FY 2009-2010    | BANK INTEREST      | \$0.55        |
| 2/10/2010                 | 2010/01             | 3105            | FY 2009-2010    | PAYMENTS           | \$136.86      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$208.55      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND SCHOOL DIST #1JT  
DIRECTOR OF FINANCE  
PO BOX 3107  
PORTLAND OR 97208

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2010                        | 2010/01             | 4010            | FY 1992-1993    | PAYMENTS           | \$127.62       |
| 2/10/2010                        | 2010/01             | 4010            | FY 1994-1995    | PAYMENTS           | \$67.60        |
| 2/10/2010                        | 2010/01             | 4010            | FY 2001-2002    | PAYMENTS           | \$403.67       |
| 2/10/2010                        | 2010/01             | 4010            | FY 2002-2003    | PAYMENTS           | \$778.30       |
| 2/10/2010                        | 2010/01             | 4010            | FY 2003-2004    | PAYMENTS           | \$732.82       |
| 2/10/2010                        | 2010/01             | 4010            | FY 2004-2005    | PAYMENTS           | \$2,027.61     |
| 2/10/2010                        | 2010/01             | 4010            | FY 2005-2006    | PAYMENTS           | \$2,377.77     |
| 2/10/2010                        | 2010/01             | 4010            | FY 2006-2007    | PAYMENTS           | \$23,272.51    |
| 2/10/2010                        | 2010/01             | 4010            | FY 2007-2008    | PAYMENTS           | \$70,141.76    |
| 2/10/2010                        | 2010/01             | 4010            | FY 2008-2009    | PAYMENTS           | \$207,014.28   |
| 2/10/2010                        | 2010/01             | 4010            | FY 2009-2010    | BANK INTEREST      | \$3,645.85     |
| 2/10/2010                        | 2010/01             | 4010            | FY 2009-2010    | PAYMENTS           | \$905,530.22   |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$1,216,120.01 |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND SCHOOL DIST #1JT LOCAL  
DIRECTOR OF FINANCE  
PO BOX 3107  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4011            | FY 2001-2002    | PAYMENTS           | \$43.99       |
| 2/10/2010                 | 2010/01             | 4011            | FY 2002-2003    | PAYMENTS           | \$88.82       |
| 2/10/2010                 | 2010/01             | 4011            | FY 2003-2004    | PAYMENTS           | \$85.76       |
| 2/10/2010                 | 2010/01             | 4011            | FY 2004-2005    | PAYMENTS           | \$232.76      |
| 2/10/2010                 | 2010/01             | 4011            | FY 2007-2008    | PAYMENTS           | \$14,594.54   |
| 2/10/2010                 | 2010/01             | 4011            | FY 2008-2009    | PAYMENTS           | \$43,041.85   |
| 2/10/2010                 | 2010/01             | 4011            | FY 2009-2010    | BANK INTEREST      | \$747.01      |
| 2/10/2010                 | 2010/01             | 4011            | FY 2009-2010    | PAYMENTS           | \$185,537.55  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$244,372.28  |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND SCHOOL DIST #1JT BONDS  
DIRECTOR OF FINANCE  
PO BOX 3107  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4012            | FY 2001-2002    | PAYMENTS           | \$78.97       |
| 2/10/2010                 | 2010/01             | 4012            | FY 2002-2003    | PAYMENTS           | \$186.27      |
| 2/10/2010                 | 2010/01             | 4012            | FY 2003-2004    | PAYMENTS           | \$168.86      |
| 2/10/2010                 | 2010/01             | 4012            | FY 2004-2005    | PAYMENTS           | \$450.77      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$884.87      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND SCHL DIST #1JT CANCEL/OMIT  
DIRECTOR OF FINANCE  
PO BOX 3107  
PORTLAND OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4015            | FY 2003-2004    | PAYMENTS           | \$1.53        |
| 2/10/2010                 | 2010/01             | 4015            | FY 2004-2005    | PAYMENTS           | \$5.58        |
| 2/10/2010                 | 2010/01             | 4015            | FY 2005-2006    | PAYMENTS           | \$6.68        |
| 2/10/2010                 | 2010/01             | 4015            | FY 2006-2007    | PAYMENTS           | \$30.10       |
| 2/10/2010                 | 2010/01             | 4015            | FY 2007-2008    | PAYMENTS           | \$185.43      |
| 2/10/2010                 | 2010/01             | 4015            | FY 2008-2009    | PAYMENTS           | \$376.90      |
| 2/10/2010                 | 2010/01             | 4015            | FY 2009-2010    | BANK INTEREST      | \$5.64        |
| 2/10/2010                 | 2010/01             | 4015            | FY 2009-2010    | PAYMENTS           | \$1,401.22    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,013.08    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM-BARLOW SCHL DIST #10  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4021            | FY 1992-1993    | PAYMENTS           | \$4.38        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4.38        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM-BARLOW SCHL DIST #10 BONDS  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4022            | FY 1992-1993    | PAYMENTS           | \$0.19        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.19        |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PARKROSE SCHOOL DIST #3  
C/O MARY LARSON  
10636 NE PRESCOTT  
PORTLAND OR 97220

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4031            | FY 1992-1993    | PAYMENTS           | \$9.05             |
| 2/10/2010                        | 2010/01             | 4031            | FY 1994-1995    | PAYMENTS           | \$4.56             |
| 2/10/2010                        | 2010/01             | 4031            | FY 2001-2002    | PAYMENTS           | \$32.65            |
| 2/10/2010                        | 2010/01             | 4031            | FY 2002-2003    | PAYMENTS           | \$59.85            |
| 2/10/2010                        | 2010/01             | 4031            | FY 2003-2004    | PAYMENTS           | \$54.43            |
| 2/10/2010                        | 2010/01             | 4031            | FY 2004-2005    | PAYMENTS           | \$148.40           |
| 2/10/2010                        | 2010/01             | 4031            | FY 2005-2006    | PAYMENTS           | \$187.56           |
| 2/10/2010                        | 2010/01             | 4031            | FY 2006-2007    | PAYMENTS           | \$1,722.78         |
| 2/10/2010                        | 2010/01             | 4031            | FY 2007-2008    | PAYMENTS           | \$5,137.61         |
| 2/10/2010                        | 2010/01             | 4031            | FY 2008-2009    | PAYMENTS           | \$14,731.28        |
| 2/10/2010                        | 2010/01             | 4031            | FY 2009-2010    | BANK INTEREST      | \$251.77           |
| 2/10/2010                        | 2010/01             | 4031            | FY 2009-2010    | PAYMENTS           | \$62,533.60        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$84,873.54</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PARKROSE SCHOOL DIST #3 BONDS  
C/O MARY LARSON  
10636 NE PRESCOTT  
PORTLAND OR 97220

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 4032            | FY 2001-2002    | PAYMENTS           | \$11.49       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2002-2003    | PAYMENTS           | \$21.67       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2003-2004    | PAYMENTS           | \$23.47       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2004-2005    | PAYMENTS           | \$57.39       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2005-2006    | PAYMENTS           | \$57.73       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2006-2007    | PAYMENTS           | \$506.86      |
| 2/10/2010                        | 2010/01             | 4032            | FY 2007-2008    | PAYMENTS           | \$1,135.55    |
| 2/10/2010                        | 2010/01             | 4032            | FY 2008-2009    | PAYMENTS           | \$3,131.88    |
| 2/10/2010                        | 2010/01             | 4032            | FY 2009-2010    | BANK INTEREST      | \$66.50       |
| 2/10/2010                        | 2010/01             | 4032            | FY 2009-2010    | PAYMENTS           | \$16,516.85   |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$21,529.39   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PARKROSE SCHOOL DIST #3 CANCEL/OMIT  
C/O MARY LARSON  
10636 NE PRESCOTT  
PORTLAND OR 97220

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4035            | FY 2003-2004    | PAYMENTS           | \$0.20        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2004-2005    | PAYMENTS           | \$0.26        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2005-2006    | PAYMENTS           | \$0.21        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2006-2007    | PAYMENTS           | \$4.47        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2007-2008    | PAYMENTS           | \$11.65       |
| 2/10/2010                 | 2010/01             | 4035            | FY 2008-2009    | PAYMENTS           | \$8.29        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2009-2010    | BANK INTEREST      | \$0.06        |
| 2/10/2010                 | 2010/01             | 4035            | FY 2009-2010    | PAYMENTS           | \$15.67       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$40.81       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM ELEM SCHOOL #4  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4041            | FY 1992-1993    | PAYMENTS           | \$6.36        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.36        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM ELEM SCHOOL #4 BONDS  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4042            | FY 1992-1993    | PAYMENTS           | \$1.81        |
| 2/10/2010                 | 2010/01             | 4042            | FY 1994-1995    | PAYMENTS           | \$1.05        |
| 2/10/2010                 | 2010/01             | 4042            | FY 2001-2002    | PAYMENTS           | \$7.73        |
| 2/10/2010                 | 2010/01             | 4042            | FY 2002-2003    | PAYMENTS           | \$15.39       |
| 2/10/2010                 | 2010/01             | 4042            | FY 2003-2004    | PAYMENTS           | \$13.31       |
| 2/10/2010                 | 2010/01             | 4042            | FY 2004-2005    | PAYMENTS           | \$40.38       |
| 2/10/2010                 | 2010/01             | 4042            | FY 2005-2006    | PAYMENTS           | \$47.81       |
| 2/10/2010                 | 2010/01             | 4042            | FY 2006-2007    | PAYMENTS           | \$414.86      |
| 2/10/2010                 | 2010/01             | 4042            | FY 2007-2008    | PAYMENTS           | \$1,187.61    |
| 2/10/2010                 | 2010/01             | 4042            | FY 2008-2009    | PAYMENTS           | \$81.35       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,811.30    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM ELEM SCHOOL #4 BONDS CANCEL/OMIT  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4045            | FY 2004-2005    | PAYMENTS           | \$0.10        |
| 2/10/2010                 | 2010/01             | 4045            | FY 2005-2006    | PAYMENTS           | \$0.13        |
| 2/10/2010                 | 2010/01             | 4045            | FY 2006-2007    | PAYMENTS           | \$0.57        |
| 2/10/2010                 | 2010/01             | 4045            | FY 2007-2008    | PAYMENTS           | \$2.18        |
| 2/10/2010                 | 2010/01             | 4045            | FY 2008-2009    | PAYMENTS           | \$0.03        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.01        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

ORIENT ELEM SCHL #6  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4061            | FY 1992-1993    | PAYMENTS           | \$0.44        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.44        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

ORIENT ELEM SCHL #6 BONDS  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 4062            | FY 1992-1993    | PAYMENTS           | \$0.08          |
| 2/10/2010                        | 2010/01             | 4062            | FY 1994-1995    | PAYMENTS           | \$0.07          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2001-2002    | PAYMENTS           | \$0.44          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2002-2003    | PAYMENTS           | \$0.83          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2003-2004    | PAYMENTS           | \$0.76          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2004-2005    | PAYMENTS           | \$1.99          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2005-2006    | PAYMENTS           | \$2.41          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2006-2007    | PAYMENTS           | \$21.04         |
| 2/10/2010                        | 2010/01             | 4062            | FY 2007-2008    | PAYMENTS           | \$59.67         |
| 2/10/2010                        | 2010/01             | 4062            | FY 2008-2009    | PAYMENTS           | \$177.13        |
| 2/10/2010                        | 2010/01             | 4062            | FY 2009-2010    | BANK INTEREST      | \$2.01          |
| 2/10/2010                        | 2010/01             | 4062            | FY 2009-2010    | PAYMENTS           | \$498.92        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$765.35</b> |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

ORIENT ELEM SCHL #6 BONDS CANCEL & OMIT  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 4065            | FY 2006-2007    | PAYMENTS           | \$0.94        |
| 2/10/2010                        | 2010/01             | 4065            | FY 2007-2008    | PAYMENTS           | \$0.91        |
| 2/10/2010                        | 2010/01             | 4065            | FY 2009-2010    | PAYMENTS           | \$0.61        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$2.46</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

REYNOLDS SCHOOL DIST #7  
1204 NE 201  
FAIRVIEW

OR 97024

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2010                        | 2010/01             | 4071            | FY 1992-1993    | PAYMENTS           | \$11.69             |
| 2/10/2010                        | 2010/01             | 4071            | FY 1994-1995    | PAYMENTS           | \$6.79              |
| 2/10/2010                        | 2010/01             | 4071            | FY 2001-2002    | PAYMENTS           | \$43.09             |
| 2/10/2010                        | 2010/01             | 4071            | FY 2002-2003    | PAYMENTS           | \$83.64             |
| 2/10/2010                        | 2010/01             | 4071            | FY 2003-2004    | PAYMENTS           | \$80.21             |
| 2/10/2010                        | 2010/01             | 4071            | FY 2004-2005    | PAYMENTS           | \$221.47            |
| 2/10/2010                        | 2010/01             | 4071            | FY 2005-2006    | PAYMENTS           | \$286.42            |
| 2/10/2010                        | 2010/01             | 4071            | FY 2006-2007    | PAYMENTS           | \$2,595.68          |
| 2/10/2010                        | 2010/01             | 4071            | FY 2007-2008    | PAYMENTS           | \$7,817.22          |
| 2/10/2010                        | 2010/01             | 4071            | FY 2008-2009    | PAYMENTS           | \$23,007.47         |
| 2/10/2010                        | 2010/01             | 4071            | FY 2009-2010    | BANK INTEREST      | \$402.36            |
| 2/10/2010                        | 2010/01             | 4071            | FY 2009-2010    | PAYMENTS           | \$99,935.06         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$134,491.10</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

REYNOLDS SCHOOL DIST #7 BONDS  
1204 NE 201  
FAIRVIEW OR 97024

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4072            | FY 1992-1993    | PAYMENTS           | \$0.61        |
| 2/10/2010                 | 2010/01             | 4072            | FY 1994-1995    | PAYMENTS           | \$0.49        |
| 2/10/2010                 | 2010/01             | 4072            | FY 2001-2002    | PAYMENTS           | \$18.15       |
| 2/10/2010                 | 2010/01             | 4072            | FY 2002-2003    | PAYMENTS           | \$29.71       |
| 2/10/2010                 | 2010/01             | 4072            | FY 2003-2004    | PAYMENTS           | \$28.53       |
| 2/10/2010                 | 2010/01             | 4072            | FY 2004-2005    | PAYMENTS           | \$79.41       |
| 2/10/2010                 | 2010/01             | 4072            | FY 2005-2006    | PAYMENTS           | \$100.72      |
| 2/10/2010                 | 2010/01             | 4072            | FY 2006-2007    | PAYMENTS           | \$873.27      |
| 2/10/2010                 | 2010/01             | 4072            | FY 2007-2008    | PAYMENTS           | \$2,422.61    |
| 2/10/2010                 | 2010/01             | 4072            | FY 2008-2009    | PAYMENTS           | \$7,013.17    |
| 2/10/2010                 | 2010/01             | 4072            | FY 2009-2010    | BANK INTEREST      | \$103.36      |
| 2/10/2010                 | 2010/01             | 4072            | FY 2009-2010    | PAYMENTS           | \$25,672.63   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$36,342.66   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

REYNOLDS SCHOOL DIST #7 CANCEL/OMIT  
1204 NE 201  
FAIRVIEW OR 97024

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 4075            | FY 2003-2004    | PAYMENTS           | \$1.37          |
| 2/10/2010                        | 2010/01             | 4075            | FY 2004-2005    | PAYMENTS           | \$1.30          |
| 2/10/2010                        | 2010/01             | 4075            | FY 2005-2006    | PAYMENTS           | \$2.61          |
| 2/10/2010                        | 2010/01             | 4075            | FY 2006-2007    | PAYMENTS           | \$12.73         |
| 2/10/2010                        | 2010/01             | 4075            | FY 2007-2008    | PAYMENTS           | \$99.01         |
| 2/10/2010                        | 2010/01             | 4075            | FY 2008-2009    | PAYMENTS           | \$114.47        |
| 2/10/2010                        | 2010/01             | 4075            | FY 2009-2010    | BANK INTEREST      | \$0.28          |
| 2/10/2010                        | 2010/01             | 4075            | FY 2009-2010    | PAYMENTS           | \$70.30         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$302.07</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE SCHOOL DIST #9  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 4090            | FY 1992-1993    | PAYMENTS           | \$0.08            |
| 2/10/2010                        | 2010/01             | 4090            | FY 1994-1995    | PAYMENTS           | \$0.05            |
| 2/10/2010                        | 2010/01             | 4090            | FY 2001-2002    | PAYMENTS           | \$3.03            |
| 2/10/2010                        | 2010/01             | 4090            | FY 2002-2003    | PAYMENTS           | \$4.76            |
| 2/10/2010                        | 2010/01             | 4090            | FY 2003-2004    | PAYMENTS           | \$4.75            |
| 2/10/2010                        | 2010/01             | 4090            | FY 2004-2005    | PAYMENTS           | \$12.74           |
| 2/10/2010                        | 2010/01             | 4090            | FY 2005-2006    | PAYMENTS           | \$16.01           |
| 2/10/2010                        | 2010/01             | 4090            | FY 2006-2007    | PAYMENTS           | \$142.70          |
| 2/10/2010                        | 2010/01             | 4090            | FY 2007-2008    | PAYMENTS           | \$414.43          |
| 2/10/2010                        | 2010/01             | 4090            | FY 2008-2009    | PAYMENTS           | \$1,264.78        |
| 2/10/2010                        | 2010/01             | 4090            | FY 2009-2010    | BANK INTEREST      | \$22.01           |
| 2/10/2010                        | 2010/01             | 4090            | FY 2009-2010    | PAYMENTS           | \$5,467.13        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$7,352.47</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE SCHOOL DIST #9 BONDS  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2010                        | 2010/01             | 4092            | FY 2001-2002    | PAYMENTS           | \$0.04         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2002-2003    | PAYMENTS           | \$0.07         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2003-2004    | PAYMENTS           | \$0.06         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2004-2005    | PAYMENTS           | \$0.16         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2005-2006    | PAYMENTS           | \$0.25         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2006-2007    | PAYMENTS           | \$2.70         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2007-2008    | PAYMENTS           | \$7.43         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2009-2010    | BANK INTEREST      | \$0.22         |
| 2/10/2010                        | 2010/01             | 4092            | FY 2009-2010    | PAYMENTS           | \$53.73        |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$64.66</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4094            | FY 2001-2002    | PAYMENTS           | \$0.15        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2002-2003    | PAYMENTS           | \$0.23        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2003-2004    | PAYMENTS           | \$0.23        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2004-2005    | PAYMENTS           | \$0.61        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2005-2006    | PAYMENTS           | \$1.09        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2006-2007    | PAYMENTS           | \$5.75        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2007-2008    | PAYMENTS           | \$13.91       |
| 2/10/2010                 | 2010/01             | 4094            | FY 2008-2009    | PAYMENTS           | \$78.13       |
| 2/10/2010                 | 2010/01             | 4094            | FY 2009-2010    | BANK INTEREST      | \$5.66        |
| 2/10/2010                 | 2010/01             | 4094            | FY 2009-2010    | PAYMENTS           | \$1,405.43    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,511.19    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4095            | FY 2004-2005    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4095            | FY 2005-2006    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 4095            | FY 2007-2008    | PAYMENTS           | \$3.10        |
| 2/10/2010                 | 2010/01             | 4095            | FY 2008-2009    | PAYMENTS           | \$2.38        |
| 2/10/2010                 | 2010/01             | 4095            | FY 2009-2010    | PAYMENTS           | \$0.34        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5.87        |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM-BARLOW SCHL DIST #10  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2010                        | 2010/01             | 4101            | FY 1994-1995    | PAYMENTS           | \$6.17              |
| 2/10/2010                        | 2010/01             | 4101            | FY 2001-2002    | PAYMENTS           | \$46.56             |
| 2/10/2010                        | 2010/01             | 4101            | FY 2002-2003    | PAYMENTS           | \$77.89             |
| 2/10/2010                        | 2010/01             | 4101            | FY 2003-2004    | PAYMENTS           | \$72.32             |
| 2/10/2010                        | 2010/01             | 4101            | FY 2004-2005    | PAYMENTS           | \$200.67            |
| 2/10/2010                        | 2010/01             | 4101            | FY 2005-2006    | PAYMENTS           | \$261.27            |
| 2/10/2010                        | 2010/01             | 4101            | FY 2006-2007    | PAYMENTS           | \$2,330.77          |
| 2/10/2010                        | 2010/01             | 4101            | FY 2007-2008    | PAYMENTS           | \$6,956.44          |
| 2/10/2010                        | 2010/01             | 4101            | FY 2008-2009    | PAYMENTS           | \$20,582.74         |
| 2/10/2010                        | 2010/01             | 4101            | FY 2009-2010    | BANK INTEREST      | \$364.09            |
| 2/10/2010                        | 2010/01             | 4101            | FY 2009-2010    | PAYMENTS           | \$90,429.25         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$121,328.17</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM-BARLOW SCHL DIST #10 BONDS  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4102            | FY 1994-1995    | PAYMENTS           | \$0.16             |
| 2/10/2010                        | 2010/01             | 4102            | FY 2001-2002    | PAYMENTS           | \$13.84            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2002-2003    | PAYMENTS           | \$23.98            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2003-2004    | PAYMENTS           | \$21.98            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2004-2005    | PAYMENTS           | \$57.52            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2005-2006    | PAYMENTS           | \$65.99            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2006-2007    | PAYMENTS           | \$712.82           |
| 2/10/2010                        | 2010/01             | 4102            | FY 2007-2008    | PAYMENTS           | \$1,826.29         |
| 2/10/2010                        | 2010/01             | 4102            | FY 2008-2009    | PAYMENTS           | \$5,235.70         |
| 2/10/2010                        | 2010/01             | 4102            | FY 2009-2010    | BANK INTEREST      | \$88.44            |
| 2/10/2010                        | 2010/01             | 4102            | FY 2009-2010    | PAYMENTS           | \$21,966.24        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$30,012.96</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

GRESHAM-BARLOW SD #10 CANCEL/OMIT  
C/O MICHELLE GRANGER - MOORE  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4105            | FY 2003-2004    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 4105            | FY 2004-2005    | PAYMENTS           | \$0.61        |
| 2/10/2010                 | 2010/01             | 4105            | FY 2005-2006    | PAYMENTS           | \$0.88        |
| 2/10/2010                 | 2010/01             | 4105            | FY 2006-2007    | PAYMENTS           | \$13.41       |
| 2/10/2010                 | 2010/01             | 4105            | FY 2007-2008    | PAYMENTS           | \$24.53       |
| 2/10/2010                 | 2010/01             | 4105            | FY 2008-2009    | PAYMENTS           | \$8.52        |
| 2/10/2010                 | 2010/01             | 4105            | FY 2009-2010    | BANK INTEREST      | \$0.20        |
| 2/10/2010                 | 2010/01             | 4105            | FY 2009-2010    | PAYMENTS           | \$49.41       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$97.67       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND SCHOOL DIST #19  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4190            | FY 1992-1993    | PAYMENTS           | \$0.37        |
| 2/10/2010                 | 2010/01             | 4190            | FY 1994-1995    | PAYMENTS           | \$0.33        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.70        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND SCHOOL DIST #19 BONDS  
MARY CRUM - BUSINESS MANAGER  
33589 SE HIGH SCHOOL WAY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4192            | FY 1992-1993    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4192            | FY 1994-1995    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4192            | FY 2001-2002    | PAYMENTS           | \$0.20        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.26        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CENTENNIAL SCHOOL DIST #28JT  
JONELL MCCLARY-DEPUTY CLERK  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 4281            | FY 1992-1993    | PAYMENTS           | \$5.38        |
| 2/10/2010                        | 2010/01             | 4281            | FY 1994-1995    | PAYMENTS           | \$3.11        |
| 2/10/2010                        | 2010/01             | 4281            | FY 2001-2002    | PAYMENTS           | \$19.10       |
| 2/10/2010                        | 2010/01             | 4281            | FY 2002-2003    | PAYMENTS           | \$36.89       |
| 2/10/2010                        | 2010/01             | 4281            | FY 2003-2004    | PAYMENTS           | \$35.55       |
| 2/10/2010                        | 2010/01             | 4281            | FY 2004-2005    | PAYMENTS           | \$98.68       |
| 2/10/2010                        | 2010/01             | 4281            | FY 2005-2006    | PAYMENTS           | \$128.09      |
| 2/10/2010                        | 2010/01             | 4281            | FY 2006-2007    | PAYMENTS           | \$1,158.68    |
| 2/10/2010                        | 2010/01             | 4281            | FY 2007-2008    | PAYMENTS           | \$3,478.83    |
| 2/10/2010                        | 2010/01             | 4281            | FY 2008-2009    | PAYMENTS           | \$10,230.50   |
| 2/10/2010                        | 2010/01             | 4281            | FY 2009-2010    | BANK INTEREST      | \$178.31      |
| 2/10/2010                        | 2010/01             | 4281            | FY 2009-2010    | PAYMENTS           | \$44,287.75   |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$59,660.87   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CENTENNIAL SCHOOL DIST #28JT BONDS  
JONELL MCCLARY-DEPUTY CLERK  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4282            | FY 1992-1993    | PAYMENTS           | \$0.45             |
| 2/10/2010                        | 2010/01             | 4282            | FY 1994-1995    | PAYMENTS           | \$0.64             |
| 2/10/2010                        | 2010/01             | 4282            | FY 2001-2002    | PAYMENTS           | \$9.51             |
| 2/10/2010                        | 2010/01             | 4282            | FY 2002-2003    | PAYMENTS           | \$17.88            |
| 2/10/2010                        | 2010/01             | 4282            | FY 2003-2004    | PAYMENTS           | \$16.64            |
| 2/10/2010                        | 2010/01             | 4282            | FY 2004-2005    | PAYMENTS           | \$45.79            |
| 2/10/2010                        | 2010/01             | 4282            | FY 2005-2006    | PAYMENTS           | \$59.54            |
| 2/10/2010                        | 2010/01             | 4282            | FY 2006-2007    | PAYMENTS           | \$543.86           |
| 2/10/2010                        | 2010/01             | 4282            | FY 2007-2008    | PAYMENTS           | \$1,399.17         |
| 2/10/2010                        | 2010/01             | 4282            | FY 2008-2009    | PAYMENTS           | \$4,017.87         |
| 2/10/2010                        | 2010/01             | 4282            | FY 2009-2010    | BANK INTEREST      | \$74.71            |
| 2/10/2010                        | 2010/01             | 4282            | FY 2009-2010    | PAYMENTS           | \$18,557.10        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$24,743.16</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CENTENNIAL SD #28JT CANCEL/OMIT  
JONELL MCCLARY - DEPUTY CLERK  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4285            | FY 2003-2004    | PAYMENTS           | \$0.15        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2004-2005    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2005-2006    | PAYMENTS           | \$0.19        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2006-2007    | PAYMENTS           | \$0.28        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2007-2008    | PAYMENTS           | \$4.72        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2008-2009    | PAYMENTS           | \$3.86        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2009-2010    | BANK INTEREST      | \$0.03        |
| 2/10/2010                 | 2010/01             | 4285            | FY 2009-2010    | PAYMENTS           | \$8.43        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$17.90       |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT SCHOOL DIST #39  
NANCY M. CALDWELL  
35800 E HIST COLUMBIA RIVER HY  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4391            | FY 1992-1993    | PAYMENTS           | \$0.84        |
| 2/10/2010                 | 2010/01             | 4391            | FY 1994-1995    | PAYMENTS           | \$0.51        |
| 2/10/2010                 | 2010/01             | 4391            | FY 2001-2002    | PAYMENTS           | \$2.96        |
| 2/10/2010                 | 2010/01             | 4391            | FY 2002-2003    | PAYMENTS           | \$5.66        |
| 2/10/2010                 | 2010/01             | 4391            | FY 2003-2004    | PAYMENTS           | \$5.44        |
| 2/10/2010                 | 2010/01             | 4391            | FY 2004-2005    | PAYMENTS           | \$15.03       |
| 2/10/2010                 | 2010/01             | 4391            | FY 2005-2006    | PAYMENTS           | \$19.38       |
| 2/10/2010                 | 2010/01             | 4391            | FY 2006-2007    | PAYMENTS           | \$173.49      |
| 2/10/2010                 | 2010/01             | 4391            | FY 2007-2008    | PAYMENTS           | \$519.41      |
| 2/10/2010                 | 2010/01             | 4391            | FY 2008-2009    | PAYMENTS           | \$1,657.10    |
| 2/10/2010                 | 2010/01             | 4391            | FY 2009-2010    | BANK INTEREST      | \$26.53       |
| 2/10/2010                 | 2010/01             | 4391            | FY 2009-2010    | PAYMENTS           | \$6,588.24    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$9,014.59    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT SCHOOL DIST #39 1977 BONDS  
NANCY M. CALDWELL  
35800 E HIST COLUMBIA RIVER HY  
CORRBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4392            | FY 1992-1993    | PAYMENTS           | \$0.06        |
| 2/10/2010                 | 2010/01             | 4392            | FY 1994-1995    | PAYMENTS           | \$0.21        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.27        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT SCHOOL DIST #39 1994 BONDS  
NANCY M. CALDWELL  
35800 E HIST COLUMBIA RIVER HY  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4393            | FY 2001-2002    | PAYMENTS           | \$1.55        |
| 2/10/2010                 | 2010/01             | 4393            | FY 2002-2003    | PAYMENTS           | \$3.10        |
| 2/10/2010                 | 2010/01             | 4393            | FY 2003-2004    | PAYMENTS           | \$3.09        |
| 2/10/2010                 | 2010/01             | 4393            | FY 2004-2005    | PAYMENTS           | \$9.05        |
| 2/10/2010                 | 2010/01             | 4393            | FY 2005-2006    | PAYMENTS           | \$13.14       |
| 2/10/2010                 | 2010/01             | 4393            | FY 2006-2007    | PAYMENTS           | \$87.82       |
| 2/10/2010                 | 2010/01             | 4393            | FY 2007-2008    | PAYMENTS           | \$323.57      |
| 2/10/2010                 | 2010/01             | 4393            | FY 2008-2009    | PAYMENTS           | \$683.52      |
| 2/10/2010                 | 2010/01             | 4393            | FY 2009-2010    | BANK INTEREST      | \$11.52       |
| 2/10/2010                 | 2010/01             | 4393            | FY 2009-2010    | PAYMENTS           | \$2,860.43    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,996.79    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT SD #39 1994 BONDS-BONNEVILLE  
NANCY M. CALDWELL  
35800 E HIST COLUMBIA RIVER HY  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4394            | FY 2001-2002    | PAYMENTS           | \$0.06        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2002-2003    | PAYMENTS           | \$0.12        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2003-2004    | PAYMENTS           | \$0.13        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2004-2005    | PAYMENTS           | \$0.36        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2005-2006    | PAYMENTS           | \$0.54        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2006-2007    | PAYMENTS           | \$3.60        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2007-2008    | PAYMENTS           | \$13.10       |
| 2/10/2010                 | 2010/01             | 4394            | FY 2008-2009    | PAYMENTS           | \$25.11       |
| 2/10/2010                 | 2010/01             | 4394            | FY 2009-2010    | BANK INTEREST      | \$0.48        |
| 2/10/2010                 | 2010/01             | 4394            | FY 2009-2010    | PAYMENTS           | \$118.55      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$162.05      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT SCHOOL DIST #39 CANCEL/OMIT  
NANCY M CALDWELL  
35800 E HIST COLUMBIA RIVER HWY  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4395            | FY 2003-2004    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2004-2005    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2005-2006    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2006-2007    | PAYMENTS           | \$0.20        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2007-2008    | PAYMENTS           | \$4.47        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2008-2009    | PAYMENTS           | \$4.37        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2009-2010    | BANK INTEREST      | \$0.07        |
| 2/10/2010                 | 2010/01             | 4395            | FY 2009-2010    | PAYMENTS           | \$17.92       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$27.12       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

DAVID DOUGLAS SCHOOL DIST #40  
CENTRAL ADMIN  
1500 SE 130TH AVE  
PORTLAND OR 97233

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4401            | FY 1992-1993    | PAYMENTS           | \$8.39             |
| 2/10/2010                        | 2010/01             | 4401            | FY 1994-1995    | PAYMENTS           | \$4.70             |
| 2/10/2010                        | 2010/01             | 4401            | FY 2001-2002    | PAYMENTS           | \$27.25            |
| 2/10/2010                        | 2010/01             | 4401            | FY 2002-2003    | PAYMENTS           | \$52.23            |
| 2/10/2010                        | 2010/01             | 4401            | FY 2003-2004    | PAYMENTS           | \$49.88            |
| 2/10/2010                        | 2010/01             | 4401            | FY 2004-2005    | PAYMENTS           | \$137.37           |
| 2/10/2010                        | 2010/01             | 4401            | FY 2005-2006    | PAYMENTS           | \$175.23           |
| 2/10/2010                        | 2010/01             | 4401            | FY 2006-2007    | PAYMENTS           | \$1,571.51         |
| 2/10/2010                        | 2010/01             | 4401            | FY 2007-2008    | PAYMENTS           | \$4,672.69         |
| 2/10/2010                        | 2010/01             | 4401            | FY 2008-2009    | PAYMENTS           | \$13,684.58        |
| 2/10/2010                        | 2010/01             | 4401            | FY 2009-2010    | BANK INTEREST      | \$239.03           |
| 2/10/2010                        | 2010/01             | 4401            | FY 2009-2010    | PAYMENTS           | \$59,367.79        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$79,990.65</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

DAVID DOUGLAS SCHOOL DIST #40 BONDS  
CENTRAL ADMIN  
1500 SE 130TH AVE  
PORTLAND OR 97233

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4402            | FY 1994-1995    | PAYMENTS           | \$0.60        |
| 2/10/2010                 | 2010/01             | 4402            | FY 2001-2002    | PAYMENTS           | \$12.28       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2002-2003    | PAYMENTS           | \$23.74       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2003-2004    | PAYMENTS           | \$21.59       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2004-2005    | PAYMENTS           | \$58.08       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2005-2006    | PAYMENTS           | \$72.41       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2006-2007    | PAYMENTS           | \$745.37      |
| 2/10/2010                 | 2010/01             | 4402            | FY 2007-2008    | PAYMENTS           | \$2,240.34    |
| 2/10/2010                 | 2010/01             | 4402            | FY 2008-2009    | PAYMENTS           | \$6,599.71    |
| 2/10/2010                 | 2010/01             | 4402            | FY 2009-2010    | BANK INTEREST      | \$96.23       |
| 2/10/2010                 | 2010/01             | 4402            | FY 2009-2010    | PAYMENTS           | \$23,901.93   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$33,772.28   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT  
CENTRAL ADMIN  
1500 SE 130TH AVE  
PORTLAND OR 97233

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4405            | FY 2003-2004    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2004-2005    | PAYMENTS           | \$0.41        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2005-2006    | PAYMENTS           | \$0.34        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2006-2007    | PAYMENTS           | \$4.60        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2007-2008    | PAYMENTS           | \$8.77        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2008-2009    | PAYMENTS           | \$19.57       |
| 2/10/2010                 | 2010/01             | 4405            | FY 2009-2010    | BANK INTEREST      | \$1.43        |
| 2/10/2010                 | 2010/01             | 4405            | FY 2009-2010    | PAYMENTS           | \$354.91      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$390.07      |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

BONNEVILLE SCHOOL DIST #46  
NANCY M. CALDWELL  
35800 E HIST COLUMBIA RIVER HY  
CORRBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4460            | FY 1992-1993    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 4460            | FY 1994-1995    | PAYMENTS           | \$0.05        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.16        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

BEAVERTON SCHOOL DIST #48  
JANICE ESSENBERG, CFO  
16550 S.W. MERLO RD  
BEAVERTON OR 97006

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4480            | FY 1992-1993    | PAYMENTS           | \$0.25        |
| 2/10/2010                 | 2010/01             | 4480            | FY 1994-1995    | PAYMENTS           | \$0.13        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2001-2002    | PAYMENTS           | \$0.94        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2002-2003    | PAYMENTS           | \$1.77        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2003-2004    | PAYMENTS           | \$1.97        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2004-2005    | PAYMENTS           | \$4.50        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2005-2006    | PAYMENTS           | \$7.46        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2006-2007    | PAYMENTS           | \$53.90       |
| 2/10/2010                 | 2010/01             | 4480            | FY 2007-2008    | PAYMENTS           | \$163.13      |
| 2/10/2010                 | 2010/01             | 4480            | FY 2008-2009    | PAYMENTS           | \$479.85      |
| 2/10/2010                 | 2010/01             | 4480            | FY 2009-2010    | BANK INTEREST      | \$8.43        |
| 2/10/2010                 | 2010/01             | 4480            | FY 2009-2010    | PAYMENTS           | \$2,093.61    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,815.94    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

BEAVERTON SCHOOL DIST #48 BONDS  
JANICE ESSENBERG, CFO  
16550 S.W. MERLO RD  
BEAVERTON OR 97006

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 4482            | FY 1992-1993    | PAYMENTS           | \$0.03            |
| 2/10/2010                        | 2010/01             | 4482            | FY 1994-1995    | PAYMENTS           | \$0.01            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2001-2002    | PAYMENTS           | \$0.33            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2002-2003    | PAYMENTS           | \$0.70            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2003-2004    | PAYMENTS           | \$0.64            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2004-2005    | PAYMENTS           | \$1.83            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2005-2006    | PAYMENTS           | \$2.24            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2006-2007    | PAYMENTS           | \$18.39           |
| 2/10/2010                        | 2010/01             | 4482            | FY 2007-2008    | PAYMENTS           | \$71.20           |
| 2/10/2010                        | 2010/01             | 4482            | FY 2008-2009    | PAYMENTS           | \$191.81          |
| 2/10/2010                        | 2010/01             | 4482            | FY 2009-2010    | BANK INTEREST      | \$3.94            |
| 2/10/2010                        | 2010/01             | 4482            | FY 2009-2010    | PAYMENTS           | \$978.29          |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$1,269.41</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE SCHOOL DIST #51  
CYNTHIA LE, BUSINESS MANAGER  
11733 SW BREYMAN AVE  
PORTLAND OR 97219

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4511            | FY 1992-1993    | PAYMENTS           | \$1.73             |
| 2/10/2010                        | 2010/01             | 4511            | FY 1994-1995    | PAYMENTS           | \$0.85             |
| 2/10/2010                        | 2010/01             | 4511            | FY 2001-2002    | PAYMENTS           | \$4.59             |
| 2/10/2010                        | 2010/01             | 4511            | FY 2002-2003    | PAYMENTS           | \$8.93             |
| 2/10/2010                        | 2010/01             | 4511            | FY 2003-2004    | PAYMENTS           | \$8.49             |
| 2/10/2010                        | 2010/01             | 4511            | FY 2004-2005    | PAYMENTS           | \$23.72            |
| 2/10/2010                        | 2010/01             | 4511            | FY 2005-2006    | PAYMENTS           | \$30.77            |
| 2/10/2010                        | 2010/01             | 4511            | FY 2006-2007    | PAYMENTS           | \$304.76           |
| 2/10/2010                        | 2010/01             | 4511            | FY 2007-2008    | PAYMENTS           | \$914.16           |
| 2/10/2010                        | 2010/01             | 4511            | FY 2008-2009    | PAYMENTS           | \$2,714.90         |
| 2/10/2010                        | 2010/01             | 4511            | FY 2009-2010    | BANK INTEREST      | \$37.34            |
| 2/10/2010                        | 2010/01             | 4511            | FY 2009-2010    | PAYMENTS           | \$9,274.27         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$13,324.51</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE SCHOOL DIST #51 DEBT  
CYNTHIA LE, BUSINESS MANAGER  
11733 SW BREYMAN AVE  
PORTLAND OR 97219

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 4512            | FY 1992-1993    | PAYMENTS           | \$0.06            |
| 2/10/2010                        | 2010/01             | 4512            | FY 1994-1995    | PAYMENTS           | \$0.05            |
| 2/10/2010                        | 2010/01             | 4512            | FY 2001-2002    | PAYMENTS           | \$2.81            |
| 2/10/2010                        | 2010/01             | 4512            | FY 2002-2003    | PAYMENTS           | \$5.31            |
| 2/10/2010                        | 2010/01             | 4512            | FY 2003-2004    | PAYMENTS           | \$5.11            |
| 2/10/2010                        | 2010/01             | 4512            | FY 2004-2005    | PAYMENTS           | \$13.53           |
| 2/10/2010                        | 2010/01             | 4512            | FY 2005-2006    | PAYMENTS           | \$15.01           |
| 2/10/2010                        | 2010/01             | 4512            | FY 2006-2007    | PAYMENTS           | \$126.81          |
| 2/10/2010                        | 2010/01             | 4512            | FY 2007-2008    | PAYMENTS           | \$288.77          |
| 2/10/2010                        | 2010/01             | 4512            | FY 2008-2009    | PAYMENTS           | \$962.52          |
| 2/10/2010                        | 2010/01             | 4512            | FY 2009-2010    | BANK INTEREST      | \$27.07           |
| 2/10/2010                        | 2010/01             | 4512            | FY 2009-2010    | PAYMENTS           | \$6,724.10        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$8,171.15</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE SCHOOL DIST #51 LOCAL OPTION  
CYNTHIA LE, BUSINESS MANAGER  
11733 SW BREYMAN AVE  
PORTLAND OR 97219

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4513            | FY 2009-2010    | BANK INTEREST      | \$9.87        |
| 2/10/2010                 | 2010/01             | 4513            | FY 2009-2010    | PAYMENTS           | \$2,451.57    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,461.44    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE SCHOOL DIST #51 CANCEL/OMIT  
CYNTHIA LE, BUSINESS MANAGER  
11733 SW BREYMAN AVE  
PORTLAND OR 97219

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4515            | FY 2003-2004    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 4515            | FY 2004-2005    | PAYMENTS           | \$0.14        |
| 2/10/2010                 | 2010/01             | 4515            | FY 2006-2007    | PAYMENTS           | \$3.33        |
| 2/10/2010                 | 2010/01             | 4515            | FY 2008-2009    | PAYMENTS           | \$0.06        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.55        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

LAKE OSWEGO SCHOOL DIST #57  
RONALD M. SMITH, DEPUTY CLERK  
PO BOX 70  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4570            | FY 1992-1993    | PAYMENTS           | \$0.08        |
| 2/10/2010                 | 2010/01             | 4570            | FY 1994-1995    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2001-2002    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2002-2003    | PAYMENTS           | \$0.44        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2003-2004    | PAYMENTS           | \$0.42        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2004-2005    | PAYMENTS           | \$1.19        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2005-2006    | PAYMENTS           | \$1.60        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2006-2007    | PAYMENTS           | \$13.98       |
| 2/10/2010                 | 2010/01             | 4570            | FY 2007-2008    | PAYMENTS           | \$40.19       |
| 2/10/2010                 | 2010/01             | 4570            | FY 2008-2009    | PAYMENTS           | \$122.14      |
| 2/10/2010                 | 2010/01             | 4570            | FY 2009-2010    | BANK INTEREST      | \$2.13        |
| 2/10/2010                 | 2010/01             | 4570            | FY 2009-2010    | PAYMENTS           | \$528.98      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$711.43      |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

LAKE OSWEGO SCHOOL DIST #57 BONDS  
RONALD M. SMITH, DEPUTY CLERK  
PO BOX 70  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4572            | FY 2001-2002    | PAYMENTS           | \$0.06        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2002-2003    | PAYMENTS           | \$0.12        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2003-2004    | PAYMENTS           | \$0.12        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2004-2005    | PAYMENTS           | \$0.31        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2005-2006    | PAYMENTS           | \$0.40        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2006-2007    | PAYMENTS           | \$3.18        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2007-2008    | PAYMENTS           | \$8.83        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2008-2009    | PAYMENTS           | \$27.00       |
| 2/10/2010                 | 2010/01             | 4572            | FY 2009-2010    | BANK INTEREST      | \$0.48        |
| 2/10/2010                 | 2010/01             | 4572            | FY 2009-2010    | PAYMENTS           | \$118.06      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$158.56      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MT HOOD COMMUNITY COLLEGE  
FINANCE DIRECTOR  
26000 SE STARK  
GRESHAM OR 97030

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4901            | FY 1992-1993    | PAYMENTS           | \$4.94             |
| 2/10/2010                        | 2010/01             | 4901            | FY 1994-1995    | PAYMENTS           | \$2.73             |
| 2/10/2010                        | 2010/01             | 4901            | FY 2001-2002    | PAYMENTS           | \$17.96            |
| 2/10/2010                        | 2010/01             | 4901            | FY 2002-2003    | PAYMENTS           | \$33.69            |
| 2/10/2010                        | 2010/01             | 4901            | FY 2003-2004    | PAYMENTS           | \$31.74            |
| 2/10/2010                        | 2010/01             | 4901            | FY 2004-2005    | PAYMENTS           | \$87.59            |
| 2/10/2010                        | 2010/01             | 4901            | FY 2005-2006    | PAYMENTS           | \$112.83           |
| 2/10/2010                        | 2010/01             | 4901            | FY 2006-2007    | PAYMENTS           | \$1,018.67         |
| 2/10/2010                        | 2010/01             | 4901            | FY 2007-2008    | PAYMENTS           | \$3,048.12         |
| 2/10/2010                        | 2010/01             | 4901            | FY 2008-2009    | PAYMENTS           | \$8,950.37         |
| 2/10/2010                        | 2010/01             | 4901            | FY 2009-2010    | BANK INTEREST      | \$156.03           |
| 2/10/2010                        | 2010/01             | 4901            | FY 2009-2010    | PAYMENTS           | \$38,753.68        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$52,218.35</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MT HOOD COMMUNITY COLLEGE BONDS  
FINANCE DIRECTOR  
26000 SE STARK  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4902            | FY 1992-1993    | PAYMENTS           | \$0.51        |
| 2/10/2010                 | 2010/01             | 4902            | FY 1994-1995    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 4902            | FY 2001-2002    | PAYMENTS           | \$1.19        |
| 2/10/2010                 | 2010/01             | 4902            | FY 2002-2003    | PAYMENTS           | \$1.73        |
| 2/10/2010                 | 2010/01             | 4902            | FY 2003-2004    | PAYMENTS           | \$1.45        |
| 2/10/2010                 | 2010/01             | 4902            | FY 2004-2005    | PAYMENTS           | \$1.19        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.31        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MT HOOD COM COLLEGE CANCEL/OMIT  
FINANCE DIRECTOR  
26000 SE STARK  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4905            | FY 2003-2004    | PAYMENTS           | \$0.16        |
| 2/10/2010                 | 2010/01             | 4905            | FY 2004-2005    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 4905            | FY 2005-2006    | PAYMENTS           | \$0.35        |
| 2/10/2010                 | 2010/01             | 4905            | FY 2006-2007    | PAYMENTS           | \$2.90        |
| 2/10/2010                 | 2010/01             | 4905            | FY 2007-2008    | PAYMENTS           | \$12.86       |
| 2/10/2010                 | 2010/01             | 4905            | FY 2008-2009    | PAYMENTS           | \$13.25       |
| 2/10/2010                 | 2010/01             | 4905            | FY 2009-2010    | BANK INTEREST      | \$0.17        |
| 2/10/2010                 | 2010/01             | 4905            | FY 2009-2010    | PAYMENTS           | \$42.02       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$71.95       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND COMMUNITY COLLEGE  
REVATHI ADITHAM  
722 SW 2ND AVE  
PORTLAND OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 4950            | FY 1992-1993    | PAYMENTS           | \$7.03        |
| 2/10/2010                        | 2010/01             | 4950            | FY 1994-1995    | PAYMENTS           | \$3.63        |
| 2/10/2010                        | 2010/01             | 4950            | FY 2001-2002    | PAYMENTS           | \$22.34       |
| 2/10/2010                        | 2010/01             | 4950            | FY 2002-2003    | PAYMENTS           | \$43.00       |
| 2/10/2010                        | 2010/01             | 4950            | FY 2003-2004    | PAYMENTS           | \$40.89       |
| 2/10/2010                        | 2010/01             | 4950            | FY 2004-2005    | PAYMENTS           | \$111.30      |
| 2/10/2010                        | 2010/01             | 4950            | FY 2005-2006    | PAYMENTS           | \$144.35      |
| 2/10/2010                        | 2010/01             | 4950            | FY 2006-2007    | PAYMENTS           | \$1,277.61    |
| 2/10/2010                        | 2010/01             | 4950            | FY 2007-2008    | PAYMENTS           | \$3,853.38    |
| 2/10/2010                        | 2010/01             | 4950            | FY 2008-2009    | PAYMENTS           | \$11,370.53   |
| 2/10/2010                        | 2010/01             | 4950            | FY 2009-2010    | BANK INTEREST      | \$200.17      |
| 2/10/2010                        | 2010/01             | 4950            | FY 2009-2010    | PAYMENTS           | \$49,716.66   |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | \$66,790.89   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND COMMUNITY COLLEGE BONDS  
REVATHI ADITHAM  
722 SW 2ND AVE  
PORTLAND OR 97204

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 4952            | FY 1992-1993    | PAYMENTS           | \$1.20             |
| 2/10/2010                        | 2010/01             | 4952            | FY 1994-1995    | PAYMENTS           | \$0.90             |
| 2/10/2010                        | 2010/01             | 4952            | FY 2001-2002    | PAYMENTS           | \$21.83            |
| 2/10/2010                        | 2010/01             | 4952            | FY 2002-2003    | PAYMENTS           | \$32.84            |
| 2/10/2010                        | 2010/01             | 4952            | FY 2003-2004    | PAYMENTS           | \$33.70            |
| 2/10/2010                        | 2010/01             | 4952            | FY 2004-2005    | PAYMENTS           | \$91.08            |
| 2/10/2010                        | 2010/01             | 4952            | FY 2005-2006    | PAYMENTS           | \$108.75           |
| 2/10/2010                        | 2010/01             | 4952            | FY 2006-2007    | PAYMENTS           | \$943.99           |
| 2/10/2010                        | 2010/01             | 4952            | FY 2007-2008    | PAYMENTS           | \$3,063.18         |
| 2/10/2010                        | 2010/01             | 4952            | FY 2008-2009    | PAYMENTS           | \$8,955.22         |
| 2/10/2010                        | 2010/01             | 4952            | FY 2009-2010    | BANK INTEREST      | \$251.42           |
| 2/10/2010                        | 2010/01             | 4952            | FY 2009-2010    | PAYMENTS           | \$62,445.67        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$75,949.78</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PORTLAND COM COLLEGE CANCEL/OMIT  
REVATHI ADITHAM  
722 SW 2ND AVE  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 4955            | FY 2003-2004    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 4955            | FY 2004-2005    | PAYMENTS           | \$0.41        |
| 2/10/2010                 | 2010/01             | 4955            | FY 2005-2006    | PAYMENTS           | \$0.70        |
| 2/10/2010                 | 2010/01             | 4955            | FY 2006-2007    | PAYMENTS           | \$3.02        |
| 2/10/2010                 | 2010/01             | 4955            | FY 2007-2008    | PAYMENTS           | \$14.64       |
| 2/10/2010                 | 2010/01             | 4955            | FY 2008-2009    | PAYMENTS           | \$29.27       |
| 2/10/2010                 | 2010/01             | 4955            | FY 2009-2010    | BANK INTEREST      | \$0.55        |
| 2/10/2010                 | 2010/01             | 4955            | FY 2009-2010    | PAYMENTS           | \$135.98      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$184.68      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

BURLINGTON WATER DISTRICT  
PATRICIA MAENZA  
PO BOX 270  
ST HELENS OR 97051

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 5100            | FY 1992-1993    | PAYMENTS           | \$0.02          |
| 2/10/2010                        | 2010/01             | 5100            | FY 1994-1995    | PAYMENTS           | \$0.02          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2001-2002    | PAYMENTS           | \$0.18          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2002-2003    | PAYMENTS           | \$0.35          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2003-2004    | PAYMENTS           | \$0.33          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2004-2005    | PAYMENTS           | \$0.97          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2005-2006    | PAYMENTS           | \$1.14          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2006-2007    | PAYMENTS           | \$11.55         |
| 2/10/2010                        | 2010/01             | 5100            | FY 2007-2008    | PAYMENTS           | \$36.08         |
| 2/10/2010                        | 2010/01             | 5100            | FY 2008-2009    | PAYMENTS           | \$112.60        |
| 2/10/2010                        | 2010/01             | 5100            | FY 2009-2010    | BANK INTEREST      | \$2.01          |
| 2/10/2010                        | 2010/01             | 5100            | FY 2009-2010    | PAYMENTS           | \$497.65        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$662.90</b> |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

BURLINGTON WATER DIST CANCEL & OMIT  
PATRICIA MAENZA  
PO BOX 270  
ST HELENS OR 97051

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 5105            | FY 2005-2006    | PAYMENTS           | \$0.02        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.02        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT WATER DISTRICT  
PO BOX 6  
CORBETT

OR 97019

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 5250            | FY 1992-1993    | PAYMENTS           | \$0.04          |
| 2/10/2010                        | 2010/01             | 5250            | FY 1994-1995    | PAYMENTS           | \$0.03          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2001-2002    | PAYMENTS           | \$0.24          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2002-2003    | PAYMENTS           | \$0.47          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2003-2004    | PAYMENTS           | \$0.45          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2004-2005    | PAYMENTS           | \$1.30          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2005-2006    | PAYMENTS           | \$1.49          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2006-2007    | PAYMENTS           | \$15.16         |
| 2/10/2010                        | 2010/01             | 5250            | FY 2007-2008    | PAYMENTS           | \$46.94         |
| 2/10/2010                        | 2010/01             | 5250            | FY 2008-2009    | PAYMENTS           | \$158.79        |
| 2/10/2010                        | 2010/01             | 5250            | FY 2009-2010    | BANK INTEREST      | \$2.57          |
| 2/10/2010                        | 2010/01             | 5250            | FY 2009-2010    | PAYMENTS           | \$636.45        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$863.93</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT WATER DIST CANCEL & OMIT  
PO BOX 6  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 5255            | FY 2006-2007    | PAYMENTS           | \$0.01        |
| 2/10/2010                 | 2010/01             | 5255            | FY 2007-2008    | PAYMENTS           | \$0.31        |
| 2/10/2010                 | 2010/01             | 5255            | FY 2008-2009    | PAYMENTS           | \$0.07        |
| 2/10/2010                 | 2010/01             | 5255            | FY 2009-2010    | PAYMENTS           | \$1.06        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.45        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

EAST MULTNOMAH SOIL & WATER  
5211 N WILLIAMS AVE  
PORTLAND OR 97217

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                        | 2010/01             | 5270            | FY 2005-2006    | PAYMENTS           | \$17.08       |
| 2/10/2010                        | 2010/01             | 5270            | FY 2006-2007    | PAYMENTS           | \$137.81      |
| 2/10/2010                        | 2010/01             | 5270            | FY 2007-2008    | PAYMENTS           | \$931.62      |
| 2/10/2010                        | 2010/01             | 5270            | FY 2008-2009    | PAYMENTS           | \$3,463.05    |
| 2/10/2010                        | 2010/01             | 5270            | FY 2009-2010    | BANK INTEREST      | \$71.41       |
| 2/10/2010                        | 2010/01             | 5270            | FY 2009-2010    | PAYMENTS           | \$17,697.90   |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$22,318.87   |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

EAST MULT SOIL & WATER CANCEL/OMIT  
5211 N WILLIAMS AVE  
PORTLAND OR 97217

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 5275            | FY 2005-2006    | PAYMENTS           | \$0.05        |
| 2/10/2010                 | 2010/01             | 5275            | FY 2006-2007    | PAYMENTS           | \$0.26        |
| 2/10/2010                 | 2010/01             | 5275            | FY 2007-2008    | PAYMENTS           | \$3.28        |
| 2/10/2010                 | 2010/01             | 5275            | FY 2008-2009    | PAYMENTS           | \$5.59        |
| 2/10/2010                 | 2010/01             | 5275            | FY 2009-2010    | BANK INTEREST      | \$0.10        |
| 2/10/2010                 | 2010/01             | 5275            | FY 2009-2010    | PAYMENTS           | \$25.19       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$34.47       |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

WEST MULTNOMAH SOIL & WATER  
2701 NW VAUGHN ST, SUITE 450  
PORTLAND OR 97210

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 5280            | FY 2007-2008    | PAYMENTS           | \$204.05      |
| 2/10/2010                 | 2010/01             | 5280            | FY 2008-2009    | PAYMENTS           | \$603.16      |
| 2/10/2010                 | 2010/01             | 5280            | FY 2009-2010    | BANK INTEREST      | \$11.62       |
| 2/10/2010                 | 2010/01             | 5280            | FY 2009-2010    | PAYMENTS           | \$2,880.19    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,699.02    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

WEST MULT SOIL & WATER CANCEL/OMIT  
2701 NW VAUGHN ST, SUITE 450  
PORTLAND OR 97210

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 5285            | FY 2007-2008    | PAYMENTS           | \$0.24        |
| 2/10/2010                 | 2010/01             | 5285            | FY 2008-2009    | PAYMENTS           | \$0.71        |
| 2/10/2010                 | 2010/01             | 5285            | FY 2009-2010    | BANK INTEREST      | \$0.01        |
| 2/10/2010                 | 2010/01             | 5285            | FY 2009-2010    | PAYMENTS           | \$2.06        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.02        |

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*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

VALLEY VIEW WATER DISTRICT  
C/O JAMES L. FRANZEN  
3737 SW 50TH AVE  
PORTLAND OR 97221

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 5750            | FY 1992-1993    | PAYMENTS           | \$0.07          |
| 2/10/2010                        | 2010/01             | 5750            | FY 1994-1995    | PAYMENTS           | \$0.06          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2001-2002    | PAYMENTS           | \$0.16          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2002-2003    | PAYMENTS           | \$0.29          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2003-2004    | PAYMENTS           | \$0.28          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2004-2005    | PAYMENTS           | \$0.76          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2005-2006    | PAYMENTS           | \$0.84          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2006-2007    | PAYMENTS           | \$8.04          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2007-2008    | PAYMENTS           | \$47.25         |
| 2/10/2010                        | 2010/01             | 5750            | FY 2008-2009    | PAYMENTS           | \$130.19        |
| 2/10/2010                        | 2010/01             | 5750            | FY 2009-2010    | BANK INTEREST      | \$3.25          |
| 2/10/2010                        | 2010/01             | 5750            | FY 2009-2010    | PAYMENTS           | \$805.78        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$996.97</b> |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TV FIRE/RESCUE DIST #1J (RFD #4)  
C/O DEBORAH GUZMAN  
20665 S.W. BLANTON ST.  
ALOHA OR 97007

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6040            | FY 1992-1993    | PAYMENTS           | \$0.07        |
| 2/10/2010                 | 2010/01             | 6040            | FY 1994-1995    | PAYMENTS           | \$0.05        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.12        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH CTY - FIRE DISTRICT #10  
PO BOX 517  
TROUTDALE OR 97060

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 6100            | FY 1992-1993    | PAYMENTS           | \$2.06            |
| 2/10/2010                        | 2010/01             | 6100            | FY 1994-1995    | PAYMENTS           | \$0.36            |
| 2/10/2010                        | 2010/01             | 6100            | FY 2001-2002    | PAYMENTS           | \$2.61            |
| 2/10/2010                        | 2010/01             | 6100            | FY 2002-2003    | PAYMENTS           | \$5.12            |
| 2/10/2010                        | 2010/01             | 6100            | FY 2003-2004    | PAYMENTS           | \$4.94            |
| 2/10/2010                        | 2010/01             | 6100            | FY 2004-2005    | PAYMENTS           | \$14.24           |
| 2/10/2010                        | 2010/01             | 6100            | FY 2005-2006    | PAYMENTS           | \$16.09           |
| 2/10/2010                        | 2010/01             | 6100            | FY 2006-2007    | PAYMENTS           | \$158.70          |
| 2/10/2010                        | 2010/01             | 6100            | FY 2007-2008    | PAYMENTS           | \$465.15          |
| 2/10/2010                        | 2010/01             | 6100            | FY 2008-2009    | PAYMENTS           | \$1,399.55        |
| 2/10/2010                        | 2010/01             | 6100            | FY 2009-2010    | BANK INTEREST      | \$25.45           |
| 2/10/2010                        | 2010/01             | 6100            | FY 2009-2010    | PAYMENTS           | \$6,307.56        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$8,401.83</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULT CTY - FIRE DIST #10 CANCEL/OMIT  
PO BOX 517  
TROUTDALE OR 97060

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2010                        | 2010/01             | 6105            | FY 2004-2005    | PAYMENTS           | \$0.05         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2005-2006    | PAYMENTS           | \$0.07         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2006-2007    | PAYMENTS           | \$0.27         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2007-2008    | PAYMENTS           | \$3.08         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2008-2009    | PAYMENTS           | \$0.97         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2009-2010    | BANK INTEREST      | \$0.03         |
| 2/10/2010                        | 2010/01             | 6105            | FY 2009-2010    | PAYMENTS           | \$6.21         |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$10.68</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE FIRE DISTRICT #11J  
KENT, KUYKENDALL & CO, P.C.  
1001 MOLALLA AVE, SUITE 118  
OREGON CITY OR 97045

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 6110            | FY 1992-1993    | PAYMENTS           | \$0.19            |
| 2/10/2010                        | 2010/01             | 6110            | FY 1994-1995    | PAYMENTS           | \$0.13            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2001-2002    | PAYMENTS           | \$1.36            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2002-2003    | PAYMENTS           | \$2.68            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2003-2004    | PAYMENTS           | \$2.46            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2004-2005    | PAYMENTS           | \$7.59            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2005-2006    | PAYMENTS           | \$8.77            |
| 2/10/2010                        | 2010/01             | 6110            | FY 2006-2007    | PAYMENTS           | \$85.96           |
| 2/10/2010                        | 2010/01             | 6110            | FY 2007-2008    | PAYMENTS           | \$264.46          |
| 2/10/2010                        | 2010/01             | 6110            | FY 2008-2009    | PAYMENTS           | \$810.30          |
| 2/10/2010                        | 2010/01             | 6110            | FY 2009-2010    | BANK INTEREST      | \$11.47           |
| 2/10/2010                        | 2010/01             | 6110            | FY 2009-2010    | PAYMENTS           | \$2,843.57        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$4,038.94</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

RIVERDALE FIRE DIST #11J CANCEL/OMIT  
KENT, KUYKENDALL & CO, P.C.  
1001 MOLALLA AVE, SUITE 118  
OREGON CITY OR 97045

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6115            | FY 2004-2005    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 6115            | FY 2006-2007    | PAYMENTS           | \$0.69        |
| 2/10/2010                 | 2010/01             | 6115            | FY 2008-2009    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.73        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT FIRE DISTRICT #14  
PO BOX 1  
CORBETT OR 97019

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 6140            | FY 1992-1993    | PAYMENTS           | \$0.10            |
| 2/10/2010                        | 2010/01             | 6140            | FY 1994-1995    | PAYMENTS           | \$0.08            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2001-2002    | PAYMENTS           | \$0.67            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2002-2003    | PAYMENTS           | \$1.27            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2003-2004    | PAYMENTS           | \$1.23            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2004-2005    | PAYMENTS           | \$3.56            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2005-2006    | PAYMENTS           | \$4.08            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2006-2007    | PAYMENTS           | \$41.43           |
| 2/10/2010                        | 2010/01             | 6140            | FY 2007-2008    | PAYMENTS           | \$128.52          |
| 2/10/2010                        | 2010/01             | 6140            | FY 2008-2009    | PAYMENTS           | \$424.96          |
| 2/10/2010                        | 2010/01             | 6140            | FY 2009-2010    | BANK INTEREST      | \$7.02            |
| 2/10/2010                        | 2010/01             | 6140            | FY 2009-2010    | PAYMENTS           | \$1,739.01        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$2,351.93</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

CORBETT FIRE DIST #14 CANCEL & OMIT  
PO BOX 1  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6145            | FY 2005-2006    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 6145            | FY 2006-2007    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 6145            | FY 2007-2008    | PAYMENTS           | \$0.69        |
| 2/10/2010                 | 2010/01             | 6145            | FY 2008-2009    | PAYMENTS           | \$0.80        |
| 2/10/2010                 | 2010/01             | 6145            | FY 2009-2010    | BANK INTEREST      | \$0.01        |
| 2/10/2010                 | 2010/01             | 6145            | FY 2009-2010    | PAYMENTS           | \$3.35        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4.91        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TV FIRE/RESCUE DIST #1J (RFD #20)  
C/O DEBORAH GUZMAN  
20665 S.W. BLANTON ST.  
ALOHA OR 97007

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6200            | FY 1992-1993    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 6200            | FY 1994-1995    | PAYMENTS           | \$0.04        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.08        |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND RFPD #30  
CHAIRMAN  
18342 NW SAUVIE ISLAND ROAD  
PORTLAND OR 97231

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 6210            | FY 1992-1993    | PAYMENTS           | \$0.02            |
| 2/10/2010                        | 2010/01             | 6210            | FY 1994-1995    | PAYMENTS           | \$0.02            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2001-2002    | PAYMENTS           | \$0.22            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2002-2003    | PAYMENTS           | \$0.41            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2003-2004    | PAYMENTS           | \$0.39            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2004-2005    | PAYMENTS           | \$1.13            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2005-2006    | PAYMENTS           | \$1.96            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2006-2007    | PAYMENTS           | \$18.39           |
| 2/10/2010                        | 2010/01             | 6210            | FY 2007-2008    | PAYMENTS           | \$56.89           |
| 2/10/2010                        | 2010/01             | 6210            | FY 2008-2009    | PAYMENTS           | \$173.88          |
| 2/10/2010                        | 2010/01             | 6210            | FY 2009-2010    | BANK INTEREST      | \$3.11            |
| 2/10/2010                        | 2010/01             | 6210            | FY 2009-2010    | PAYMENTS           | \$769.96          |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$1,026.38</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND RFPD #30 BONDS  
CHAIRMAN  
18342 NW SAUVIE ISLAND ROAD  
PORTLAND OR 97231

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6212            | FY 2001-2002    | PAYMENTS           | \$0.07        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2002-2003    | PAYMENTS           | \$0.12        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2003-2004    | PAYMENTS           | \$0.10        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2004-2005    | PAYMENTS           | \$0.32        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2005-2006    | PAYMENTS           | \$0.33        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2006-2007    | PAYMENTS           | \$3.29        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2007-2008    | PAYMENTS           | \$8.93        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2008-2009    | PAYMENTS           | \$26.55       |
| 2/10/2010                 | 2010/01             | 6212            | FY 2009-2010    | BANK INTEREST      | \$0.45        |
| 2/10/2010                 | 2010/01             | 6212            | FY 2009-2010    | PAYMENTS           | \$112.19      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$152.35      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND RFPD #30 CANCEL/OMIT  
CHAIRMAN  
18342 NW SAUVIE ISLAND ROAD  
PORTLAND OR 97231

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6215            | FY 2007-2008    | PAYMENTS           | \$0.27        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.27        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE FIRE DISTRICT #31  
ATTN: MICHAEL GREISEN  
PO BOX 625  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 6310            | FY 2002-2003    | PAYMENTS           | \$0.32          |
| 2/10/2010                        | 2010/01             | 6310            | FY 2003-2004    | PAYMENTS           | \$0.31          |
| 2/10/2010                        | 2010/01             | 6310            | FY 2004-2005    | PAYMENTS           | \$0.92          |
| 2/10/2010                        | 2010/01             | 6310            | FY 2005-2006    | PAYMENTS           | \$1.04          |
| 2/10/2010                        | 2010/01             | 6310            | FY 2006-2007    | PAYMENTS           | \$10.55         |
| 2/10/2010                        | 2010/01             | 6310            | FY 2007-2008    | PAYMENTS           | \$37.31         |
| 2/10/2010                        | 2010/01             | 6310            | FY 2008-2009    | PAYMENTS           | \$114.29        |
| 2/10/2010                        | 2010/01             | 6310            | FY 2009-2010    | BANK INTEREST      | \$2.08          |
| 2/10/2010                        | 2010/01             | 6310            | FY 2009-2010    | PAYMENTS           | \$514.54        |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$681.36</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT  
ATTN: MICHAEL GREISEN  
PO BOX 625  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6315            | FY 2004-2005    | PAYMENTS           | \$0.01        |
| 2/10/2010                 | 2010/01             | 6315            | FY 2007-2008    | PAYMENTS           | \$0.30        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.31        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

OREGON DEPT OF FORESTRY - FIRE PATROL  
ATTN: CHAR - FISCAL SERVICES  
2600 STATE STREET  
SALEM OR 97310

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6510            | FY 1992-1993    | PAYMENTS           | \$0.04        |
| 2/10/2010                 | 2010/01             | 6510            | FY 1994-1995    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2001-2002    | PAYMENTS           | \$0.17        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2002-2003    | PAYMENTS           | \$0.29        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2003-2004    | PAYMENTS           | \$0.28        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2004-2005    | PAYMENTS           | \$0.72        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2005-2006    | PAYMENTS           | \$0.76        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2006-2007    | PAYMENTS           | \$7.57        |
| 2/10/2010                 | 2010/01             | 6510            | FY 2007-2008    | PAYMENTS           | \$23.49       |
| 2/10/2010                 | 2010/01             | 6510            | FY 2008-2009    | PAYMENTS           | \$112.76      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$146.10      |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TV FIRE/RESCUE DIST #1J  
C/O DEBORAH GUZMAN  
20665 SW BLANTON ST  
ALOHA

OR 97007

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 6910            | FY 1992-1993    | PAYMENTS           | \$0.08            |
| 2/10/2010                        | 2010/01             | 6910            | FY 1994-1995    | PAYMENTS           | \$0.06            |
| 2/10/2010                        | 2010/01             | 6910            | FY 2001-2002    | PAYMENTS           | \$2.15            |
| 2/10/2010                        | 2010/01             | 6910            | FY 2002-2003    | PAYMENTS           | \$4.18            |
| 2/10/2010                        | 2010/01             | 6910            | FY 2003-2004    | PAYMENTS           | \$4.01            |
| 2/10/2010                        | 2010/01             | 6910            | FY 2004-2005    | PAYMENTS           | \$11.54           |
| 2/10/2010                        | 2010/01             | 6910            | FY 2005-2006    | PAYMENTS           | \$13.38           |
| 2/10/2010                        | 2010/01             | 6910            | FY 2006-2007    | PAYMENTS           | \$136.30          |
| 2/10/2010                        | 2010/01             | 6910            | FY 2007-2008    | PAYMENTS           | \$419.50          |
| 2/10/2010                        | 2010/01             | 6910            | FY 2008-2009    | PAYMENTS           | \$1,278.00        |
| 2/10/2010                        | 2010/01             | 6910            | FY 2009-2010    | BANK INTEREST      | \$23.20           |
| 2/10/2010                        | 2010/01             | 6910            | FY 2009-2010    | PAYMENTS           | \$5,749.39        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$7,641.79</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TV FIRE/RESCUE DIST #1J BONDS  
C/O DEBORAH GUZMAN  
20665 SW BLANTON ST  
ALOHA OR 97007

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6912            | FY 2001-2002    | PAYMENTS           | \$0.07        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2002-2003    | PAYMENTS           | \$0.10        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2003-2004    | PAYMENTS           | \$0.11        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2004-2005    | PAYMENTS           | \$0.34        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2005-2006    | PAYMENTS           | \$0.35        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2006-2007    | PAYMENTS           | \$3.40        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2007-2008    | PAYMENTS           | \$22.21       |
| 2/10/2010                 | 2010/01             | 6912            | FY 2008-2009    | PAYMENTS           | \$49.10       |
| 2/10/2010                 | 2010/01             | 6912            | FY 2009-2010    | BANK INTEREST      | \$1.56        |
| 2/10/2010                 | 2010/01             | 6912            | FY 2009-2010    | PAYMENTS           | \$387.02      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$464.26      |





*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

TV FIRE/RESCUE DIST #1J CANCEL/OMIT  
C/O DEBORAH GUZMAN  
20665 SW BLANTON ST  
ALOHA OR 97007

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 6915            | FY 2003-2004    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2004-2005    | PAYMENTS           | \$0.03        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2006-2007    | PAYMENTS           | \$0.06        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2007-2008    | PAYMENTS           | \$0.51        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2008-2009    | PAYMENTS           | \$0.54        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2009-2010    | BANK INTEREST      | \$0.01        |
| 2/10/2010                 | 2010/01             | 6915            | FY 2009-2010    | PAYMENTS           | \$2.35        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.52        |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH CTY - DRAINAGE #1  
DISTRICT #1  
1880 NE ELROD DR  
PORTLAND OR 97211

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>      |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2010                        | 2010/01             | 7000            | FY 1992-1993    | PAYMENTS           | \$0.32             |
| 2/10/2010                        | 2010/01             | 7000            | FY 1994-1995    | PAYMENTS           | \$0.33             |
| 2/10/2010                        | 2010/01             | 7000            | FY 2001-2002    | PAYMENTS           | \$3.20             |
| 2/10/2010                        | 2010/01             | 7000            | FY 2002-2003    | PAYMENTS           | \$6.44             |
| 2/10/2010                        | 2010/01             | 7000            | FY 2003-2004    | PAYMENTS           | \$6.43             |
| 2/10/2010                        | 2010/01             | 7000            | FY 2004-2005    | PAYMENTS           | \$18.19            |
| 2/10/2010                        | 2010/01             | 7000            | FY 2005-2006    | PAYMENTS           | \$18.33            |
| 2/10/2010                        | 2010/01             | 7000            | FY 2006-2007    | PAYMENTS           | \$182.62           |
| 2/10/2010                        | 2010/01             | 7000            | FY 2007-2008    | PAYMENTS           | \$557.51           |
| 2/10/2010                        | 2010/01             | 7000            | FY 2008-2009    | PAYMENTS           | \$1,813.34         |
| 2/10/2010                        | 2010/01             | 7000            | FY 2009-2010    | BANK INTEREST      | \$34.05            |
| 2/10/2010                        | 2010/01             | 7000            | FY 2009-2010    | PAYMENTS           | \$8,438.53         |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$11,079.29</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

MULTNOMAH CTY - DRAINAGE #1 BONDS  
DISTRICT #1  
1880 NE ELROD DR  
PORTLAND OR 97211

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 7002            | FY 2001-2002    | PAYMENTS           | \$1.62            |
| 2/10/2010                        | 2010/01             | 7002            | FY 2002-2003    | PAYMENTS           | \$3.06            |
| 2/10/2010                        | 2010/01             | 7002            | FY 2003-2004    | PAYMENTS           | \$3.08            |
| 2/10/2010                        | 2010/01             | 7002            | FY 2004-2005    | PAYMENTS           | \$8.27            |
| 2/10/2010                        | 2010/01             | 7002            | FY 2005-2006    | PAYMENTS           | \$8.76            |
| 2/10/2010                        | 2010/01             | 7002            | FY 2006-2007    | PAYMENTS           | \$86.25           |
| 2/10/2010                        | 2010/01             | 7002            | FY 2007-2008    | PAYMENTS           | \$240.59          |
| 2/10/2010                        | 2010/01             | 7002            | FY 2008-2009    | PAYMENTS           | \$746.76          |
| 2/10/2010                        | 2010/01             | 7002            | FY 2009-2010    | BANK INTEREST      | \$11.16           |
| 2/10/2010                        | 2010/01             | 7002            | FY 2009-2010    | PAYMENTS           | \$2,765.54        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$3,875.09</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PENINSULA DRAINAGE DISTRICT 1  
1880 NE ELROD DR  
PORTLAND OR 97211

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2010                 | 2010/01             | 7050            | FY 1992-1993    | PAYMENTS           | \$0.02        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2001-2002    | PAYMENTS           | \$0.21        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2002-2003    | PAYMENTS           | \$0.49        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2003-2004    | PAYMENTS           | \$0.56        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2004-2005    | PAYMENTS           | \$1.69        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2005-2006    | PAYMENTS           | \$1.92        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2006-2007    | PAYMENTS           | \$20.40       |
| 2/10/2010                 | 2010/01             | 7050            | FY 2007-2008    | PAYMENTS           | \$63.54       |
| 2/10/2010                 | 2010/01             | 7050            | FY 2008-2009    | PAYMENTS           | \$191.80      |
| 2/10/2010                 | 2010/01             | 7050            | FY 2009-2010    | BANK INTEREST      | \$3.37        |
| 2/10/2010                 | 2010/01             | 7050            | FY 2009-2010    | PAYMENTS           | \$835.41      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,119.41    |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

PENINSULA DRAINAGE DISTRICT 2  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 7060            | FY 1992-1993    | PAYMENTS           | \$0.08            |
| 2/10/2010                        | 2010/01             | 7060            | FY 1994-1995    | PAYMENTS           | \$0.02            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2001-2002    | PAYMENTS           | \$0.66            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2002-2003    | PAYMENTS           | \$1.49            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2003-2004    | PAYMENTS           | \$1.83            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2004-2005    | PAYMENTS           | \$5.78            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2005-2006    | PAYMENTS           | \$6.40            |
| 2/10/2010                        | 2010/01             | 7060            | FY 2006-2007    | PAYMENTS           | \$63.02           |
| 2/10/2010                        | 2010/01             | 7060            | FY 2007-2008    | PAYMENTS           | \$208.00          |
| 2/10/2010                        | 2010/01             | 7060            | FY 2008-2009    | PAYMENTS           | \$638.07          |
| 2/10/2010                        | 2010/01             | 7060            | FY 2009-2010    | BANK INTEREST      | \$11.32           |
| 2/10/2010                        | 2010/01             | 7060            | FY 2009-2010    | PAYMENTS           | \$2,806.42        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$3,743.09</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SANDY DRAINAGE DISTRICT  
1880 NE ELROD DR  
PORTLAND OR 97211

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2010                        | 2010/01             | 7100            | FY 1992-1993    | PAYMENTS           | \$0.05          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2001-2002    | PAYMENTS           | \$0.31          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2002-2003    | PAYMENTS           | \$0.57          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2003-2004    | PAYMENTS           | \$0.54          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2004-2005    | PAYMENTS           | \$1.47          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2005-2006    | PAYMENTS           | \$2.32          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2006-2007    | PAYMENTS           | \$19.55         |
| 2/10/2010                        | 2010/01             | 7100            | FY 2007-2008    | PAYMENTS           | \$57.72         |
| 2/10/2010                        | 2010/01             | 7100            | FY 2008-2009    | PAYMENTS           | \$168.34        |
| 2/10/2010                        | 2010/01             | 7100            | FY 2009-2010    | BANK INTEREST      | \$2.98          |
| 2/10/2010                        | 2010/01             | 7100            | FY 2009-2010    | PAYMENTS           | \$737.62        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$991.47</b> |



*Multnomah County , Oregon  
Assessment and Taxation  
Property Tax Distribution Notice*

SAUVIE ISLAND DRAINAGE DISTRICT  
C/O PAULA WHEELER  
34856 E. COLUMBIA AVE.  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2010                        | 2010/01             | 7150            | FY 1992-1993    | PAYMENTS           | \$0.06            |
| 2/10/2010                        | 2010/01             | 7150            | FY 1994-1995    | PAYMENTS           | \$0.04            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2001-2002    | PAYMENTS           | \$0.41            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2002-2003    | PAYMENTS           | \$0.81            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2003-2004    | PAYMENTS           | \$0.76            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2004-2005    | PAYMENTS           | \$2.09            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2005-2006    | PAYMENTS           | \$2.43            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2006-2007    | PAYMENTS           | \$26.27           |
| 2/10/2010                        | 2010/01             | 7150            | FY 2007-2008    | PAYMENTS           | \$77.56           |
| 2/10/2010                        | 2010/01             | 7150            | FY 2008-2009    | PAYMENTS           | \$226.20          |
| 2/10/2010                        | 2010/01             | 7150            | FY 2009-2010    | BANK INTEREST      | \$3.97            |
| 2/10/2010                        | 2010/01             | 7150            | FY 2009-2010    | PAYMENTS           | \$983.16          |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$1,323.76</b> |