



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

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

OR 97208

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1001 | FY 1999-2000 | PAYMENTS | \$15.97 |
| 2/10/2012 | 2012/01 | 1001 | FY 2000-2001 | PAYMENTS | \$15.79 |
| 2/10/2012 | 2012/01 | 1001 | FY 2001-2002 | PAYMENTS | \$16.67 |
| 2/10/2012 | 2012/01 | 1001 | FY 2004-2005 | PAYMENTS | \$1.66 |
| 2/10/2012 | 2012/01 | 1001 | FY 2005-2006 | PAYMENTS | \$8.93 |
| 2/10/2012 | 2012/01 | 1001 | FY 2006-2007 | PAYMENTS | \$29.51 |
| 2/10/2012 | 2012/01 | 1001 | FY 2007-2008 | PAYMENTS | \$77.50 |
| 2/10/2012 | 2012/01 | 1001 | FY 2008-2009 | PAYMENTS | \$1,102.49 |
| 2/10/2012 | 2012/01 | 1001 | FY 2009-2010 | PAYMENTS | \$1,380.38 |
| 2/10/2012 | 2012/01 | 1001 | FY 2010-2011 | PAYMENTS | \$2,330.76 |
| 2/10/2012 | 2012/01 | 1001 | FY 2011-2012 | BANK INTEREST | \$39.05 |
| 2/10/2012 | 2012/01 | 1001 | FY 2011-2012 | PAYMENTS | \$23,357.74 |
| <i>Total Distributed:</i> | | | | | \$28,376.45 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1004 | FY 1999-2000 | PAYMENTS | \$1.23 |
| 2/10/2012 | 2012/01 | 1004 | FY 2000-2001 | PAYMENTS | \$0.83 |
| 2/10/2012 | 2012/01 | 1004 | FY 2001-2002 | PAYMENTS | \$0.15 |
| <i>Total Distributed:</i> | | | | | \$2.21 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1005 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 1005 | FY 2006-2007 | PAYMENTS | \$0.05 |
| 2/10/2012 | 2012/01 | 1005 | FY 2007-2008 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 1005 | FY 2008-2009 | PAYMENTS | \$1.63 |
| 2/10/2012 | 2012/01 | 1005 | FY 2009-2010 | PAYMENTS | \$1.65 |
| 2/10/2012 | 2012/01 | 1005 | FY 2010-2011 | PAYMENTS | \$2.94 |
| 2/10/2012 | 2012/01 | 1005 | FY 2011-2012 | BANK INTEREST | \$0.16 |
| 2/10/2012 | 2012/01 | 1005 | FY 2011-2012 | PAYMENTS | \$96.21 |
| <i>Total Distributed:</i> | | | | | \$102.89 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 1100 | FY 1999-2000 | PAYMENTS | \$21.70 |
| 2/10/2012 | 2012/01 | 1100 | FY 2000-2001 | PAYMENTS | \$21.48 |
| 2/10/2012 | 2012/01 | 1100 | FY 2001-2002 | PAYMENTS | \$22.68 |
| 2/10/2012 | 2012/01 | 1100 | FY 2004-2005 | PAYMENTS | \$2.25 |
| 2/10/2012 | 2012/01 | 1100 | FY 2005-2006 | PAYMENTS | \$12.13 |
| 2/10/2012 | 2012/01 | 1100 | FY 2006-2007 | PAYMENTS | \$40.10 |
| 2/10/2012 | 2012/01 | 1100 | FY 2007-2008 | PAYMENTS | \$105.44 |
| 2/10/2012 | 2012/01 | 1100 | FY 2008-2009 | PAYMENTS | \$1,498.13 |
| 2/10/2012 | 2012/01 | 1100 | FY 2009-2010 | PAYMENTS | \$1,870.66 |
| 2/10/2012 | 2012/01 | 1100 | FY 2010-2011 | PAYMENTS | \$3,160.75 |
| 2/10/2012 | 2012/01 | 1100 | FY 2011-2012 | BANK INTEREST | \$53.07 |
| 2/10/2012 | 2012/01 | 1100 | FY 2011-2012 | PAYMENTS | \$31,738.56 |
| <i>Total Distributed:</i> | | | | | \$38,546.95 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1102 | FY 1999-2000 | PAYMENTS | \$53.02 |
| 2/10/2012 | 2012/01 | 1102 | FY 2000-2001 | PAYMENTS | \$55.16 |
| 2/10/2012 | 2012/01 | 1102 | FY 2001-2002 | PAYMENTS | \$54.33 |
| 2/10/2012 | 2012/01 | 1102 | FY 2004-2005 | PAYMENTS | \$4.48 |
| 2/10/2012 | 2012/01 | 1102 | FY 2005-2006 | PAYMENTS | \$24.11 |
| 2/10/2012 | 2012/01 | 1102 | FY 2006-2007 | PAYMENTS | \$76.99 |
| 2/10/2012 | 2012/01 | 1102 | FY 2007-2008 | PAYMENTS | \$370.93 |
| 2/10/2012 | 2012/01 | 1102 | FY 2008-2009 | PAYMENTS | \$4,796.08 |
| 2/10/2012 | 2012/01 | 1102 | FY 2009-2010 | PAYMENTS | \$6,791.35 |
| 2/10/2012 | 2012/01 | 1102 | FY 2010-2011 | PAYMENTS | \$10,567.52 |
| 2/10/2012 | 2012/01 | 1102 | FY 2011-2012 | BANK INTEREST | \$125.55 |
| 2/10/2012 | 2012/01 | 1102 | FY 2011-2012 | PAYMENTS | \$75,092.49 |
| <i>Total Distributed:</i> | | | | | \$98,012.01 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1105 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 1105 | FY 2005-2006 | PAYMENTS | \$0.10 |
| 2/10/2012 | 2012/01 | 1105 | FY 2006-2007 | PAYMENTS | \$0.21 |
| 2/10/2012 | 2012/01 | 1105 | FY 2007-2008 | PAYMENTS | \$1.31 |
| 2/10/2012 | 2012/01 | 1105 | FY 2008-2009 | PAYMENTS | \$9.20 |
| 2/10/2012 | 2012/01 | 1105 | FY 2009-2010 | PAYMENTS | \$10.13 |
| 2/10/2012 | 2012/01 | 1105 | FY 2010-2011 | PAYMENTS | \$16.64 |
| 2/10/2012 | 2012/01 | 1105 | FY 2011-2012 | BANK INTEREST | \$0.71 |
| 2/10/2012 | 2012/01 | 1105 | FY 2011-2012 | PAYMENTS | \$422.50 |
| <i>Total Distributed:</i> | | | | | \$460.82 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 1152 | FY 1999-2000 | PAYMENTS | \$32.69 |
| 2/10/2012 | 2012/01 | 1152 | FY 2000-2001 | PAYMENTS | \$30.48 |
| 2/10/2012 | 2012/01 | 1152 | FY 2001-2002 | PAYMENTS | \$32.80 |
| 2/10/2012 | 2012/01 | 1152 | FY 2004-2005 | PAYMENTS | \$2.65 |
| 2/10/2012 | 2012/01 | 1152 | FY 2005-2006 | PAYMENTS | \$15.32 |
| 2/10/2012 | 2012/01 | 1152 | FY 2006-2007 | PAYMENTS | \$41.30 |
| 2/10/2012 | 2012/01 | 1152 | FY 2007-2008 | PAYMENTS | \$95.45 |
| 2/10/2012 | 2012/01 | 1152 | FY 2008-2009 | PAYMENTS | \$1,275.25 |
| 2/10/2012 | 2012/01 | 1152 | FY 2009-2010 | PAYMENTS | \$1,717.54 |
| 2/10/2012 | 2012/01 | 1152 | FY 2010-2011 | PAYMENTS | \$2,961.84 |
| 2/10/2012 | 2012/01 | 1152 | FY 2011-2012 | BANK INTEREST | \$33.52 |
| 2/10/2012 | 2012/01 | 1152 | FY 2011-2012 | PAYMENTS | \$20,047.29 |
| <i>Total Distributed:</i> | | | | | \$26,286.13 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 1155 | FY 2005-2006 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 1155 | FY 2006-2007 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 1155 | FY 2007-2008 | PAYMENTS | \$0.26 |
| 2/10/2012 | 2012/01 | 1155 | FY 2008-2009 | PAYMENTS | \$1.85 |
| 2/10/2012 | 2012/01 | 1155 | FY 2009-2010 | PAYMENTS | \$2.01 |
| 2/10/2012 | 2012/01 | 1155 | FY 2010-2011 | PAYMENTS | \$3.58 |
| 2/10/2012 | 2012/01 | 1155 | FY 2011-2012 | BANK INTEREST | \$0.13 |
| 2/10/2012 | 2012/01 | 1155 | FY 2011-2012 | PAYMENTS | \$78.57 |
| <i>Total Distributed:</i> | | | | | \$86.51 |



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

CITY OF FAIRVIEW
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW

OR 97024

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2000 | FY 1999-2000 | PAYMENTS | \$5.28 |
| 2/10/2012 | 2012/01 | 2000 | FY 2000-2001 | PAYMENTS | \$5.68 |
| 2/10/2012 | 2012/01 | 2000 | FY 2001-2002 | PAYMENTS | \$6.32 |
| 2/10/2012 | 2012/01 | 2000 | FY 2004-2005 | PAYMENTS | \$0.77 |
| 2/10/2012 | 2012/01 | 2000 | FY 2005-2006 | PAYMENTS | \$4.31 |
| 2/10/2012 | 2012/01 | 2000 | FY 2006-2007 | PAYMENTS | \$14.43 |
| 2/10/2012 | 2012/01 | 2000 | FY 2007-2008 | PAYMENTS | \$38.84 |
| 2/10/2012 | 2012/01 | 2000 | FY 2008-2009 | PAYMENTS | \$575.93 |
| 2/10/2012 | 2012/01 | 2000 | FY 2009-2010 | PAYMENTS | \$726.36 |
| 2/10/2012 | 2012/01 | 2000 | FY 2010-2011 | PAYMENTS | \$1,224.60 |
| 2/10/2012 | 2012/01 | 2000 | FY 2011-2012 | BANK INTEREST | \$20.64 |
| 2/10/2012 | 2012/01 | 2000 | FY 2011-2012 | PAYMENTS | \$12,342.93 |
| <i>Total Distributed:</i> | | | | | \$14,966.09 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2003 | FY 2006-2007 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2003 | FY 2007-2008 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 2003 | FY 2008-2009 | PAYMENTS | \$0.95 |
| 2/10/2012 | 2012/01 | 2003 | FY 2009-2010 | PAYMENTS | \$2.26 |
| 2/10/2012 | 2012/01 | 2003 | FY 2010-2011 | PAYMENTS | \$7.17 |
| 2/10/2012 | 2012/01 | 2003 | FY 2011-2012 | BANK INTEREST | \$0.09 |
| 2/10/2012 | 2012/01 | 2003 | FY 2011-2012 | PAYMENTS | \$54.22 |
| <i>Total Distributed:</i> | | | | | \$64.86 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2005 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2005 | FY 2007-2008 | PAYMENTS | \$0.88 |
| 2/10/2012 | 2012/01 | 2005 | FY 2008-2009 | PAYMENTS | \$3.98 |
| 2/10/2012 | 2012/01 | 2005 | FY 2010-2011 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 2005 | FY 2011-2012 | PAYMENTS | \$2.14 |
| <i>Total Distributed:</i> | | | | | \$7.05 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 2050 | FY 1999-2000 | PAYMENTS | \$106.19 |
| 2/10/2012 | 2012/01 | 2050 | FY 2000-2001 | PAYMENTS | \$102.32 |
| 2/10/2012 | 2012/01 | 2050 | FY 2001-2002 | PAYMENTS | \$113.37 |
| 2/10/2012 | 2012/01 | 2050 | FY 2004-2005 | PAYMENTS | \$10.45 |
| 2/10/2012 | 2012/01 | 2050 | FY 2005-2006 | PAYMENTS | \$56.59 |
| 2/10/2012 | 2012/01 | 2050 | FY 2006-2007 | PAYMENTS | \$186.26 |
| 2/10/2012 | 2012/01 | 2050 | FY 2007-2008 | PAYMENTS | \$485.04 |
| 2/10/2012 | 2012/01 | 2050 | FY 2008-2009 | PAYMENTS | \$6,886.09 |
| 2/10/2012 | 2012/01 | 2050 | FY 2009-2010 | PAYMENTS | \$8,628.90 |
| 2/10/2012 | 2012/01 | 2050 | FY 2010-2011 | PAYMENTS | \$14,517.83 |
| 2/10/2012 | 2012/01 | 2050 | FY 2011-2012 | BANK INTEREST | \$243.16 |
| 2/10/2012 | 2012/01 | 2050 | FY 2011-2012 | PAYMENTS | \$145,435.14 |
| <i>Total Distributed:</i> | | | | | \$176,771.34 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2012 | 2012/01 | 2051 | FY 1999-2000 | PAYMENTS | \$0.15 |
| 2/10/2012 | 2012/01 | 2051 | FY 2000-2001 | PAYMENTS | \$0.15 |
| 2/10/2012 | 2012/01 | 2051 | FY 2001-2002 | PAYMENTS | \$0.21 |
| 2/10/2012 | 2012/01 | 2051 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 2051 | FY 2005-2006 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 2051 | FY 2006-2007 | PAYMENTS | \$0.76 |
| 2/10/2012 | 2012/01 | 2051 | FY 2007-2008 | PAYMENTS | \$2.19 |
| 2/10/2012 | 2012/01 | 2051 | FY 2008-2009 | PAYMENTS | \$42.47 |
| 2/10/2012 | 2012/01 | 2051 | FY 2009-2010 | PAYMENTS | \$61.99 |
| 2/10/2012 | 2012/01 | 2051 | FY 2010-2011 | PAYMENTS | \$96.31 |
| 2/10/2012 | 2012/01 | 2051 | FY 2011-2012 | BANK INTEREST | \$1.32 |
| 2/10/2012 | 2012/01 | 2051 | FY 2011-2012 | PAYMENTS | \$789.66 |
| <i>Total Distributed:</i> | | | | | \$995.47 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2052 | FY 1999-2000 | PAYMENTS | \$8.65 |
| 2/10/2012 | 2012/01 | 2052 | FY 2000-2001 | PAYMENTS | \$8.62 |
| 2/10/2012 | 2012/01 | 2052 | FY 2001-2002 | PAYMENTS | \$10.09 |
| 2/10/2012 | 2012/01 | 2052 | FY 2004-2005 | PAYMENTS | \$1.00 |
| 2/10/2012 | 2012/01 | 2052 | FY 2005-2006 | PAYMENTS | \$2.95 |
| 2/10/2012 | 2012/01 | 2052 | FY 2006-2007 | PAYMENTS | \$9.54 |
| 2/10/2012 | 2012/01 | 2052 | FY 2007-2008 | PAYMENTS | \$10.96 |
| 2/10/2012 | 2012/01 | 2052 | FY 2008-2009 | PAYMENTS | \$101.44 |
| <i>Total Distributed:</i> | | | | | \$153.25 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2054 | FY 2004-2005 | PAYMENTS | \$0.38 |
| 2/10/2012 | 2012/01 | 2054 | FY 2005-2006 | PAYMENTS | \$2.53 |
| 2/10/2012 | 2012/01 | 2054 | FY 2006-2007 | PAYMENTS | \$11.00 |
| 2/10/2012 | 2012/01 | 2054 | FY 2007-2008 | PAYMENTS | \$33.26 |
| 2/10/2012 | 2012/01 | 2054 | FY 2008-2009 | PAYMENTS | \$635.34 |
| 2/10/2012 | 2012/01 | 2054 | FY 2009-2010 | PAYMENTS | \$886.44 |
| 2/10/2012 | 2012/01 | 2054 | FY 2010-2011 | PAYMENTS | \$1,681.67 |
| 2/10/2012 | 2012/01 | 2054 | FY 2011-2012 | BANK INTEREST | \$28.30 |
| 2/10/2012 | 2012/01 | 2054 | FY 2011-2012 | PAYMENTS | \$16,925.67 |
| <i>Total Distributed:</i> | | | | | \$20,204.59 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2055 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 2055 | FY 2005-2006 | PAYMENTS | \$0.13 |
| 2/10/2012 | 2012/01 | 2055 | FY 2006-2007 | PAYMENTS | \$0.83 |
| 2/10/2012 | 2012/01 | 2055 | FY 2007-2008 | PAYMENTS | \$2.34 |
| 2/10/2012 | 2012/01 | 2055 | FY 2008-2009 | PAYMENTS | \$5.22 |
| 2/10/2012 | 2012/01 | 2055 | FY 2009-2010 | PAYMENTS | \$4.83 |
| 2/10/2012 | 2012/01 | 2055 | FY 2010-2011 | PAYMENTS | \$12.92 |
| 2/10/2012 | 2012/01 | 2055 | FY 2011-2012 | BANK INTEREST | \$0.46 |
| 2/10/2012 | 2012/01 | 2055 | FY 2011-2012 | PAYMENTS | \$276.26 |
| <i>Total Distributed:</i> | | | | | \$303.01 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 2100 | FY 1999-2000 | PAYMENTS | \$6.23 |
| 2/10/2012 | 2012/01 | 2100 | FY 2000-2001 | PAYMENTS | \$6.05 |
| 2/10/2012 | 2012/01 | 2100 | FY 2001-2002 | PAYMENTS | \$6.25 |
| 2/10/2012 | 2012/01 | 2100 | FY 2004-2005 | PAYMENTS | \$0.65 |
| 2/10/2012 | 2012/01 | 2100 | FY 2005-2006 | PAYMENTS | \$3.51 |
| 2/10/2012 | 2012/01 | 2100 | FY 2006-2007 | PAYMENTS | \$11.47 |
| 2/10/2012 | 2012/01 | 2100 | FY 2007-2008 | PAYMENTS | \$29.74 |
| 2/10/2012 | 2012/01 | 2100 | FY 2008-2009 | PAYMENTS | \$419.02 |
| 2/10/2012 | 2012/01 | 2100 | FY 2009-2010 | PAYMENTS | \$525.99 |
| 2/10/2012 | 2012/01 | 2100 | FY 2010-2011 | PAYMENTS | \$894.96 |
| 2/10/2012 | 2012/01 | 2100 | FY 2011-2012 | BANK INTEREST | \$16.38 |
| 2/10/2012 | 2012/01 | 2100 | FY 2011-2012 | PAYMENTS | \$9,797.14 |
| <i>Total Distributed:</i> | | | | | \$11,717.39 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 2102 | FY 1999-2000 | PAYMENTS | \$1.06 |
| 2/10/2012 | 2012/01 | 2102 | FY 2000-2001 | PAYMENTS | \$0.98 |
| 2/10/2012 | 2012/01 | 2102 | FY 2001-2002 | PAYMENTS | \$1.03 |
| 2/10/2012 | 2012/01 | 2102 | FY 2004-2005 | PAYMENTS | \$0.13 |
| 2/10/2012 | 2012/01 | 2102 | FY 2005-2006 | PAYMENTS | \$0.63 |
| 2/10/2012 | 2012/01 | 2102 | FY 2006-2007 | PAYMENTS | \$1.87 |
| 2/10/2012 | 2012/01 | 2102 | FY 2007-2008 | PAYMENTS | \$4.64 |
| 2/10/2012 | 2012/01 | 2102 | FY 2008-2009 | PAYMENTS | \$64.80 |
| 2/10/2012 | 2012/01 | 2102 | FY 2009-2010 | PAYMENTS | \$73.89 |
| 2/10/2012 | 2012/01 | 2102 | FY 2010-2011 | PAYMENTS | \$118.39 |
| 2/10/2012 | 2012/01 | 2102 | FY 2011-2012 | BANK INTEREST | \$2.18 |
| 2/10/2012 | 2012/01 | 2102 | FY 2011-2012 | PAYMENTS | \$1,301.57 |
| <i>Total Distributed:</i> | | | | | \$1,571.17 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2103 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2103 | FY 2005-2006 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 2103 | FY 2006-2007 | PAYMENTS | \$0.14 |
| 2/10/2012 | 2012/01 | 2103 | FY 2007-2008 | PAYMENTS | \$0.40 |
| 2/10/2012 | 2012/01 | 2103 | FY 2008-2009 | PAYMENTS | \$5.53 |
| 2/10/2012 | 2012/01 | 2103 | FY 2009-2010 | PAYMENTS | \$8.22 |
| 2/10/2012 | 2012/01 | 2103 | FY 2010-2011 | PAYMENTS | \$13.60 |
| 2/10/2012 | 2012/01 | 2103 | FY 2011-2012 | BANK INTEREST | \$0.23 |
| 2/10/2012 | 2012/01 | 2103 | FY 2011-2012 | PAYMENTS | \$137.40 |
| <i>Total Distributed:</i> | | | | | \$165.57 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2105 | FY 2006-2007 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 2105 | FY 2007-2008 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2105 | FY 2008-2009 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2105 | FY 2009-2010 | PAYMENTS | \$4.88 |
| 2/10/2012 | 2012/01 | 2105 | FY 2010-2011 | PAYMENTS | \$0.36 |
| 2/10/2012 | 2012/01 | 2105 | FY 2011-2012 | PAYMENTS | \$2.70 |
| <i>Total Distributed:</i> | | | | | \$8.03 |



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

CITY OF MAYWOOD PARK
10100 NE PRESCOTT
PORTLAND OR 97220

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2130 | FY 2010-2011 | PAYMENTS | \$4.71 |
| 2/10/2012 | 2012/01 | 2130 | FY 2011-2012 | BANK INTEREST | \$1.07 |
| 2/10/2012 | 2012/01 | 2130 | FY 2011-2012 | PAYMENTS | \$684.67 |
| <i>Total Distributed:</i> | | | | | \$690.45 |



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

CITY OF MILWAUKIE
10722 SE MAIN
MILWAUKIE

OR 97222

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2150 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 2150 | FY 2005-2006 | PAYMENTS | \$0.13 |
| 2/10/2012 | 2012/01 | 2150 | FY 2006-2007 | PAYMENTS | \$0.44 |
| 2/10/2012 | 2012/01 | 2150 | FY 2007-2008 | PAYMENTS | \$1.07 |
| 2/10/2012 | 2012/01 | 2150 | FY 2008-2009 | PAYMENTS | \$14.66 |
| <i>Total Distributed:</i> | | | | | \$16.33 |



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

CITY OF MILWAUKIE BONDS
10722 SE MAIN
MILWAUKIE OR 97222

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2152 | FY 2005-2006 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2152 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 2152 | FY 2007-2008 | PAYMENTS | \$0.12 |
| 2/10/2012 | 2012/01 | 2152 | FY 2008-2009 | PAYMENTS | \$1.54 |
| <i>Total Distributed:</i> | | | | | \$1.69 |



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

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

OR 97204

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/10/2012 | 2012/01 | 2201 | FY 1999-2000 | PAYMENTS | \$1,186.47 |
| 2/10/2012 | 2012/01 | 2201 | FY 2000-2001 | PAYMENTS | \$1,192.40 |
| 2/10/2012 | 2012/01 | 2201 | FY 2001-2002 | PAYMENTS | \$1,216.75 |
| 2/10/2012 | 2012/01 | 2201 | FY 2004-2005 | PAYMENTS | \$130.11 |
| 2/10/2012 | 2012/01 | 2201 | FY 2005-2006 | PAYMENTS | \$694.08 |
| 2/10/2012 | 2012/01 | 2201 | FY 2006-2007 | PAYMENTS | \$2,264.28 |
| 2/10/2012 | 2012/01 | 2201 | FY 2007-2008 | PAYMENTS | \$6,042.62 |
| 2/10/2012 | 2012/01 | 2201 | FY 2008-2009 | PAYMENTS | \$89,253.44 |
| 2/10/2012 | 2012/01 | 2201 | FY 2009-2010 | PAYMENTS | \$111,788.65 |
| 2/10/2012 | 2012/01 | 2201 | FY 2010-2011 | PAYMENTS | \$189,047.12 |
| 2/10/2012 | 2012/01 | 2201 | FY 2011-2012 | BANK INTEREST | \$3,096.89 |
| 2/10/2012 | 2012/01 | 2201 | FY 2011-2012 | PAYMENTS | \$1,852,266.66 |
| <i>Total Distributed:</i> | | | | | \$2,258,179.47 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 2203 | FY 2004-2005 | PAYMENTS | \$0.80 |
| 2/10/2012 | 2012/01 | 2203 | FY 2007-2008 | PAYMENTS | \$5.61 |
| 2/10/2012 | 2012/01 | 2203 | FY 2008-2009 | PAYMENTS | \$55.63 |
| 2/10/2012 | 2012/01 | 2203 | FY 2009-2010 | PAYMENTS | \$97.73 |
| 2/10/2012 | 2012/01 | 2203 | FY 2010-2011 | PAYMENTS | \$175.29 |
| 2/10/2012 | 2012/01 | 2203 | FY 2011-2012 | BANK INTEREST | \$2.39 |
| 2/10/2012 | 2012/01 | 2203 | FY 2011-2012 | PAYMENTS | \$1,427.26 |
| <i>Total Distributed:</i> | | | | | \$1,764.71 |



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

CITY OF PORTLAND BONDS
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 2206 | FY 1999-2000 | PAYMENTS | \$47.14 |
| 2/10/2012 | 2012/01 | 2206 | FY 2000-2001 | PAYMENTS | \$47.64 |
| 2/10/2012 | 2012/01 | 2206 | FY 2001-2002 | PAYMENTS | \$48.09 |
| 2/10/2012 | 2012/01 | 2206 | FY 2004-2005 | PAYMENTS | \$4.17 |
| 2/10/2012 | 2012/01 | 2206 | FY 2005-2006 | PAYMENTS | \$22.79 |
| 2/10/2012 | 2012/01 | 2206 | FY 2006-2007 | PAYMENTS | \$70.28 |
| 2/10/2012 | 2012/01 | 2206 | FY 2007-2008 | PAYMENTS | \$168.68 |
| 2/10/2012 | 2012/01 | 2206 | FY 2008-2009 | PAYMENTS | \$2,449.53 |
| 2/10/2012 | 2012/01 | 2206 | FY 2009-2010 | PAYMENTS | \$3,502.34 |
| 2/10/2012 | 2012/01 | 2206 | FY 2010-2011 | PAYMENTS | \$5,278.03 |
| 2/10/2012 | 2012/01 | 2206 | FY 2011-2012 | BANK INTEREST | \$111.74 |
| 2/10/2012 | 2012/01 | 2206 | FY 2011-2012 | PAYMENTS | \$66,831.14 |
| <i>Total Distributed:</i> | | | | | \$78,581.57 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2211 | FY 2004-2005 | PAYMENTS | \$5.54 |
| 2/10/2012 | 2012/01 | 2211 | FY 2005-2006 | PAYMENTS | \$32.57 |
| 2/10/2012 | 2012/01 | 2211 | FY 2006-2007 | PAYMENTS | \$112.16 |
| 2/10/2012 | 2012/01 | 2211 | FY 2007-2008 | PAYMENTS | \$302.79 |
| 2/10/2012 | 2012/01 | 2211 | FY 2009-2010 | PAYMENTS | \$5,241.25 |
| 2/10/2012 | 2012/01 | 2211 | FY 2010-2011 | PAYMENTS | \$8,083.66 |
| 2/10/2012 | 2012/01 | 2211 | FY 2011-2012 | BANK INTEREST | \$111.40 |
| 2/10/2012 | 2012/01 | 2211 | FY 2011-2012 | PAYMENTS | \$66,630.94 |
| <i>Total Distributed:</i> | | | | | \$80,520.31 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2212 | FY 2004-2005 | PAYMENTS | \$5.37 |
| 2/10/2012 | 2012/01 | 2212 | FY 2005-2006 | PAYMENTS | \$31.57 |
| 2/10/2012 | 2012/01 | 2212 | FY 2006-2007 | PAYMENTS | \$108.63 |
| 2/10/2012 | 2012/01 | 2212 | FY 2007-2008 | PAYMENTS | \$293.37 |
| <i>Total Distributed:</i> | | | | | \$438.94 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 2215 | FY 2004-2005 | PAYMENTS | \$0.31 |
| 2/10/2012 | 2012/01 | 2215 | FY 2005-2006 | PAYMENTS | \$2.36 |
| 2/10/2012 | 2012/01 | 2215 | FY 2006-2007 | PAYMENTS | \$3.64 |
| 2/10/2012 | 2012/01 | 2215 | FY 2007-2008 | PAYMENTS | \$14.20 |
| 2/10/2012 | 2012/01 | 2215 | FY 2008-2009 | PAYMENTS | \$128.35 |
| 2/10/2012 | 2012/01 | 2215 | FY 2009-2010 | PAYMENTS | \$159.25 |
| 2/10/2012 | 2012/01 | 2215 | FY 2010-2011 | PAYMENTS | \$283.87 |
| 2/10/2012 | 2012/01 | 2215 | FY 2011-2012 | BANK INTEREST | \$15.82 |
| 2/10/2012 | 2012/01 | 2215 | FY 2011-2012 | PAYMENTS | \$9,460.08 |
| <i>Total Distributed:</i> | | | | | \$10,067.88 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 2222 | FY 1999-2000 | PAYMENTS | \$167.09 |
| 2/10/2012 | 2012/01 | 2222 | FY 2000-2001 | PAYMENTS | \$171.85 |
| 2/10/2012 | 2012/01 | 2222 | FY 2001-2002 | PAYMENTS | \$200.38 |
| 2/10/2012 | 2012/01 | 2222 | FY 2004-2005 | PAYMENTS | \$25.65 |
| 2/10/2012 | 2012/01 | 2222 | FY 2005-2006 | PAYMENTS | \$143.57 |
| 2/10/2012 | 2012/01 | 2222 | FY 2006-2007 | PAYMENTS | \$523.99 |
| 2/10/2012 | 2012/01 | 2222 | FY 2007-2008 | PAYMENTS | \$1,575.58 |
| 2/10/2012 | 2012/01 | 2222 | FY 2008-2009 | PAYMENTS | \$23,909.06 |
| 2/10/2012 | 2012/01 | 2222 | FY 2009-2010 | PAYMENTS | \$33,888.90 |
| 2/10/2012 | 2012/01 | 2222 | FY 2010-2011 | PAYMENTS | \$58,246.00 |
| 2/10/2012 | 2012/01 | 2222 | FY 2011-2012 | BANK INTEREST | \$967.28 |
| 2/10/2012 | 2012/01 | 2222 | FY 2011-2012 | PAYMENTS | \$578,535.90 |
| <i>Total Distributed:</i> | | | | | \$698,355.25 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 2223 | FY 1999-2000 | PAYMENTS | \$57.12 |
| 2/10/2012 | 2012/01 | 2223 | FY 2000-2001 | PAYMENTS | \$70.94 |
| 2/10/2012 | 2012/01 | 2223 | FY 2001-2002 | PAYMENTS | \$75.89 |
| 2/10/2012 | 2012/01 | 2223 | FY 2004-2005 | PAYMENTS | \$7.75 |
| 2/10/2012 | 2012/01 | 2223 | FY 2005-2006 | PAYMENTS | \$40.54 |
| 2/10/2012 | 2012/01 | 2223 | FY 2006-2007 | PAYMENTS | \$128.84 |
| 2/10/2012 | 2012/01 | 2223 | FY 2007-2008 | PAYMENTS | \$321.96 |
| 2/10/2012 | 2012/01 | 2223 | FY 2008-2009 | PAYMENTS | \$4,387.94 |
| 2/10/2012 | 2012/01 | 2223 | FY 2009-2010 | PAYMENTS | \$5,315.22 |
| 2/10/2012 | 2012/01 | 2223 | FY 2010-2011 | PAYMENTS | \$8,738.09 |
| 2/10/2012 | 2012/01 | 2223 | FY 2011-2012 | BANK INTEREST | \$142.39 |
| 2/10/2012 | 2012/01 | 2223 | FY 2011-2012 | PAYMENTS | \$85,165.52 |
| <i>Total Distributed:</i> | | | | | \$104,452.20 |



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

CITY OF TROUTDALE
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE

OR 97060

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2250 | FY 1999-2000 | PAYMENTS | \$15.25 |
| 2/10/2012 | 2012/01 | 2250 | FY 2000-2001 | PAYMENTS | \$15.92 |
| 2/10/2012 | 2012/01 | 2250 | FY 2001-2002 | PAYMENTS | \$16.04 |
| 2/10/2012 | 2012/01 | 2250 | FY 2004-2005 | PAYMENTS | \$1.66 |
| 2/10/2012 | 2012/01 | 2250 | FY 2005-2006 | PAYMENTS | \$9.19 |
| 2/10/2012 | 2012/01 | 2250 | FY 2006-2007 | PAYMENTS | \$31.18 |
| 2/10/2012 | 2012/01 | 2250 | FY 2007-2008 | PAYMENTS | \$83.40 |
| 2/10/2012 | 2012/01 | 2250 | FY 2008-2009 | PAYMENTS | \$1,183.06 |
| 2/10/2012 | 2012/01 | 2250 | FY 2009-2010 | PAYMENTS | \$1,493.95 |
| 2/10/2012 | 2012/01 | 2250 | FY 2010-2011 | PAYMENTS | \$2,533.85 |
| 2/10/2012 | 2012/01 | 2250 | FY 2011-2012 | BANK INTEREST | \$42.48 |
| 2/10/2012 | 2012/01 | 2250 | FY 2011-2012 | PAYMENTS | \$25,406.26 |
| <i>Total Distributed:</i> | | | | | \$30,832.24 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2252 | FY 1999-2000 | PAYMENTS | \$3.00 |
| 2/10/2012 | 2012/01 | 2252 | FY 2000-2001 | PAYMENTS | \$2.97 |
| 2/10/2012 | 2012/01 | 2252 | FY 2001-2002 | PAYMENTS | \$4.03 |
| 2/10/2012 | 2012/01 | 2252 | FY 2004-2005 | PAYMENTS | \$0.31 |
| 2/10/2012 | 2012/01 | 2252 | FY 2005-2006 | PAYMENTS | \$1.91 |
| 2/10/2012 | 2012/01 | 2252 | FY 2006-2007 | PAYMENTS | \$5.75 |
| 2/10/2012 | 2012/01 | 2252 | FY 2007-2008 | PAYMENTS | \$14.66 |
| 2/10/2012 | 2012/01 | 2252 | FY 2008-2009 | PAYMENTS | \$200.83 |
| 2/10/2012 | 2012/01 | 2252 | FY 2009-2010 | PAYMENTS | \$247.18 |
| 2/10/2012 | 2012/01 | 2252 | FY 2010-2011 | PAYMENTS | \$452.36 |
| 2/10/2012 | 2012/01 | 2252 | FY 2011-2012 | BANK INTEREST | \$13.16 |
| 2/10/2012 | 2012/01 | 2252 | FY 2011-2012 | PAYMENTS | \$7,872.74 |
| <i>Total Distributed:</i> | | | | | \$8,818.90 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2253 | FY 2007-2008 | PAYMENTS | \$0.51 |
| 2/10/2012 | 2012/01 | 2253 | FY 2008-2009 | PAYMENTS | \$10.03 |
| 2/10/2012 | 2012/01 | 2253 | FY 2009-2010 | PAYMENTS | \$14.06 |
| 2/10/2012 | 2012/01 | 2253 | FY 2010-2011 | PAYMENTS | \$29.87 |
| 2/10/2012 | 2012/01 | 2253 | FY 2011-2012 | BANK INTEREST | \$0.79 |
| 2/10/2012 | 2012/01 | 2253 | FY 2011-2012 | PAYMENTS | \$473.96 |
| <i>Total Distributed:</i> | | | | | \$529.22 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2255 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2255 | FY 2005-2006 | PAYMENTS | \$0.12 |
| 2/10/2012 | 2012/01 | 2255 | FY 2006-2007 | PAYMENTS | \$0.14 |
| 2/10/2012 | 2012/01 | 2255 | FY 2007-2008 | PAYMENTS | \$1.20 |
| 2/10/2012 | 2012/01 | 2255 | FY 2008-2009 | PAYMENTS | \$12.52 |
| 2/10/2012 | 2012/01 | 2255 | FY 2009-2010 | PAYMENTS | \$0.70 |
| 2/10/2012 | 2012/01 | 2255 | FY 2010-2011 | PAYMENTS | \$0.52 |
| 2/10/2012 | 2012/01 | 2255 | FY 2011-2012 | BANK INTEREST | \$0.02 |
| 2/10/2012 | 2012/01 | 2255 | FY 2011-2012 | PAYMENTS | \$12.62 |
| <i>Total Distributed:</i> | | | | | \$27.85 |



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

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

OR 97060

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2300 | FY 1999-2000 | PAYMENTS | \$2.18 |
| 2/10/2012 | 2012/01 | 2300 | FY 2000-2001 | PAYMENTS | \$2.42 |
| 2/10/2012 | 2012/01 | 2300 | FY 2001-2002 | PAYMENTS | \$2.87 |
| 2/10/2012 | 2012/01 | 2300 | FY 2004-2005 | PAYMENTS | \$0.32 |
| 2/10/2012 | 2012/01 | 2300 | FY 2005-2006 | PAYMENTS | \$1.85 |
| 2/10/2012 | 2012/01 | 2300 | FY 2006-2007 | PAYMENTS | \$6.14 |
| 2/10/2012 | 2012/01 | 2300 | FY 2007-2008 | PAYMENTS | \$16.64 |
| 2/10/2012 | 2012/01 | 2300 | FY 2008-2009 | PAYMENTS | \$235.51 |
| 2/10/2012 | 2012/01 | 2300 | FY 2009-2010 | PAYMENTS | \$277.02 |
| 2/10/2012 | 2012/01 | 2300 | FY 2010-2011 | PAYMENTS | \$465.19 |
| 2/10/2012 | 2012/01 | 2300 | FY 2011-2012 | BANK INTEREST | \$7.70 |
| 2/10/2012 | 2012/01 | 2300 | FY 2011-2012 | PAYMENTS | \$4,606.54 |
| <i>Total Distributed:</i> | | | | | \$5,624.38 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2303 | FY 2011-2012 | BANK INTEREST | \$0.23 |
| 2/10/2012 | 2012/01 | 2303 | FY 2011-2012 | PAYMENTS | \$138.06 |
| <i>Total Distributed:</i> | | | | | \$138.29 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 2305 | FY 2006-2007 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 2305 | FY 2009-2010 | PAYMENTS | \$0.30 |
| 2/10/2012 | 2012/01 | 2305 | FY 2010-2011 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 2305 | FY 2011-2012 | BANK INTEREST | \$0.02 |
| 2/10/2012 | 2012/01 | 2305 | FY 2011-2012 | PAYMENTS | \$13.74 |
| <i>Total Distributed:</i> | | | | | \$14.14 |



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

MULTNOMAH ESD
BUSINESS OFFICE
PO BOX 301039
PORTLAND

OR 97230

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 3100 | FY 1999-2000 | PAYMENTS | \$127.68 |
| 2/10/2012 | 2012/01 | 3100 | FY 2000-2001 | PAYMENTS | \$125.46 |
| 2/10/2012 | 2012/01 | 3100 | FY 2001-2002 | PAYMENTS | \$130.78 |
| 2/10/2012 | 2012/01 | 3100 | FY 2004-2005 | PAYMENTS | \$12.70 |
| 2/10/2012 | 2012/01 | 3100 | FY 2005-2006 | PAYMENTS | \$68.10 |
| 2/10/2012 | 2012/01 | 3100 | FY 2006-2007 | PAYMENTS | \$216.87 |
| 2/10/2012 | 2012/01 | 3100 | FY 2007-2008 | PAYMENTS | \$559.65 |
| 2/10/2012 | 2012/01 | 3100 | FY 2008-2009 | PAYMENTS | \$7,885.71 |
| 2/10/2012 | 2012/01 | 3100 | FY 2009-2010 | PAYMENTS | \$9,633.91 |
| 2/10/2012 | 2012/01 | 3100 | FY 2010-2011 | PAYMENTS | \$15,858.72 |
| 2/10/2012 | 2012/01 | 3100 | FY 2011-2012 | BANK INTEREST | \$257.97 |
| 2/10/2012 | 2012/01 | 3100 | FY 2011-2012 | PAYMENTS | \$154,504.40 |
| <i>Total Distributed:</i> | | | | | \$189,381.95 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 3105 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 3105 | FY 2005-2006 | PAYMENTS | \$0.19 |
| 2/10/2012 | 2012/01 | 3105 | FY 2006-2007 | PAYMENTS | \$0.40 |
| 2/10/2012 | 2012/01 | 3105 | FY 2007-2008 | PAYMENTS | \$1.55 |
| 2/10/2012 | 2012/01 | 3105 | FY 2008-2009 | PAYMENTS | \$11.55 |
| 2/10/2012 | 2012/01 | 3105 | FY 2009-2010 | PAYMENTS | \$11.40 |
| 2/10/2012 | 2012/01 | 3105 | FY 2010-2011 | PAYMENTS | \$19.66 |
| 2/10/2012 | 2012/01 | 3105 | FY 2011-2012 | BANK INTEREST | \$1.03 |
| 2/10/2012 | 2012/01 | 3105 | FY 2011-2012 | PAYMENTS | \$616.22 |
| <i>Total Distributed:</i> | | | | | \$662.03 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 2/10/2012 | 2012/01 | 4010 | FY 1999-2000 | PAYMENTS | \$992.35 |
| 2/10/2012 | 2012/01 | 4010 | FY 2000-2001 | PAYMENTS | \$968.42 |
| 2/10/2012 | 2012/01 | 4010 | FY 2001-2002 | PAYMENTS | \$1,000.16 |
| 2/10/2012 | 2012/01 | 4010 | FY 2004-2005 | PAYMENTS | \$99.07 |
| 2/10/2012 | 2012/01 | 4010 | FY 2005-2006 | PAYMENTS | \$481.48 |
| 2/10/2012 | 2012/01 | 4010 | FY 2006-2007 | PAYMENTS | \$1,684.57 |
| 2/10/2012 | 2012/01 | 4010 | FY 2007-2008 | PAYMENTS | \$4,356.81 |
| 2/10/2012 | 2012/01 | 4010 | FY 2008-2009 | PAYMENTS | \$61,477.38 |
| 2/10/2012 | 2012/01 | 4010 | FY 2009-2010 | PAYMENTS | \$75,376.44 |
| 2/10/2012 | 2012/01 | 4010 | FY 2010-2011 | PAYMENTS | \$124,495.52 |
| 2/10/2012 | 2012/01 | 4010 | FY 2011-2012 | BANK INTEREST | \$2,037.40 |
| 2/10/2012 | 2012/01 | 4010 | FY 2011-2012 | PAYMENTS | \$1,220,264.34 |
| <i>Total Distributed:</i> | | | | | \$1,493,233.94 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4011 | FY 2000-2001 | PAYMENTS | \$97.12 |
| 2/10/2012 | 2012/01 | 4011 | FY 2001-2002 | PAYMENTS | \$108.99 |
| 2/10/2012 | 2012/01 | 4011 | FY 2004-2005 | PAYMENTS | \$11.37 |
| 2/10/2012 | 2012/01 | 4011 | FY 2007-2008 | PAYMENTS | \$906.54 |
| 2/10/2012 | 2012/01 | 4011 | FY 2008-2009 | PAYMENTS | \$12,782.22 |
| 2/10/2012 | 2012/01 | 4011 | FY 2009-2010 | PAYMENTS | \$15,444.17 |
| 2/10/2012 | 2012/01 | 4011 | FY 2010-2011 | PAYMENTS | \$24,806.24 |
| 2/10/2012 | 2012/01 | 4011 | FY 2011-2012 | BANK INTEREST | \$552.42 |
| 2/10/2012 | 2012/01 | 4011 | FY 2011-2012 | PAYMENTS | \$330,860.43 |
| <i>Total Distributed:</i> | | | | | \$385,569.50 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4012 | FY 1999-2000 | PAYMENTS | \$203.25 |
| 2/10/2012 | 2012/01 | 4012 | FY 2000-2001 | PAYMENTS | \$186.41 |
| 2/10/2012 | 2012/01 | 4012 | FY 2001-2002 | PAYMENTS | \$195.64 |
| 2/10/2012 | 2012/01 | 4012 | FY 2004-2005 | PAYMENTS | \$22.03 |
| <i>Total Distributed:</i> | | | | | \$607.33 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4015 | FY 2004-2005 | PAYMENTS | \$0.27 |
| 2/10/2012 | 2012/01 | 4015 | FY 2005-2006 | PAYMENTS | \$1.35 |
| 2/10/2012 | 2012/01 | 4015 | FY 2006-2007 | PAYMENTS | \$2.18 |
| 2/10/2012 | 2012/01 | 4015 | FY 2007-2008 | PAYMENTS | \$11.52 |
| 2/10/2012 | 2012/01 | 4015 | FY 2008-2009 | PAYMENTS | \$111.93 |
| 2/10/2012 | 2012/01 | 4015 | FY 2009-2010 | PAYMENTS | \$116.63 |
| 2/10/2012 | 2012/01 | 4015 | FY 2010-2011 | PAYMENTS | \$193.13 |
| 2/10/2012 | 2012/01 | 4015 | FY 2011-2012 | BANK INTEREST | \$8.37 |
| 2/10/2012 | 2012/01 | 4015 | FY 2011-2012 | PAYMENTS | \$5,010.27 |
| <i>Total Distributed:</i> | | | | | \$5,455.65 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 4031 | FY 1999-2000 | PAYMENTS | \$81.31 |
| 2/10/2012 | 2012/01 | 4031 | FY 2000-2001 | PAYMENTS | \$81.89 |
| 2/10/2012 | 2012/01 | 4031 | FY 2001-2002 | PAYMENTS | \$80.88 |
| 2/10/2012 | 2012/01 | 4031 | FY 2004-2005 | PAYMENTS | \$7.26 |
| 2/10/2012 | 2012/01 | 4031 | FY 2005-2006 | PAYMENTS | \$37.98 |
| 2/10/2012 | 2012/01 | 4031 | FY 2006-2007 | PAYMENTS | \$124.69 |
| 2/10/2012 | 2012/01 | 4031 | FY 2007-2008 | PAYMENTS | \$319.13 |
| 2/10/2012 | 2012/01 | 4031 | FY 2008-2009 | PAYMENTS | \$4,374.77 |
| 2/10/2012 | 2012/01 | 4031 | FY 2009-2010 | PAYMENTS | \$5,205.30 |
| 2/10/2012 | 2012/01 | 4031 | FY 2010-2011 | PAYMENTS | \$8,540.42 |
| 2/10/2012 | 2012/01 | 4031 | FY 2011-2012 | BANK INTEREST | \$139.06 |
| 2/10/2012 | 2012/01 | 4031 | FY 2011-2012 | PAYMENTS | \$83,287.41 |
| <i>Total Distributed:</i> | | | | | \$102,280.10 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4032 | FY 1999-2000 | PAYMENTS | \$25.10 |
| 2/10/2012 | 2012/01 | 4032 | FY 2000-2001 | PAYMENTS | \$24.35 |
| 2/10/2012 | 2012/01 | 4032 | FY 2001-2002 | PAYMENTS | \$28.47 |
| 2/10/2012 | 2012/01 | 4032 | FY 2004-2005 | PAYMENTS | \$2.81 |
| 2/10/2012 | 2012/01 | 4032 | FY 2005-2006 | PAYMENTS | \$11.69 |
| 2/10/2012 | 2012/01 | 4032 | FY 2006-2007 | PAYMENTS | \$36.70 |
| 2/10/2012 | 2012/01 | 4032 | FY 2007-2008 | PAYMENTS | \$70.54 |
| 2/10/2012 | 2012/01 | 4032 | FY 2008-2009 | PAYMENTS | \$930.08 |
| 2/10/2012 | 2012/01 | 4032 | FY 2009-2010 | PAYMENTS | \$1,374.87 |
| 2/10/2012 | 2012/01 | 4032 | FY 2010-2011 | PAYMENTS | \$2,012.64 |
| 2/10/2012 | 2012/01 | 4032 | FY 2011-2012 | BANK INTEREST | \$29.69 |
| 2/10/2012 | 2012/01 | 4032 | FY 2011-2012 | PAYMENTS | \$17,780.58 |
| <i>Total Distributed:</i> | | | | | \$22,327.52 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2012 | 2012/01 | 4035 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4035 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 2/10/2012 | 2012/01 | 4035 | FY 2006-2007 | PAYMENTS | \$0.32 |
| 2/10/2012 | 2012/01 | 4035 | FY 2007-2008 | PAYMENTS | \$0.72 |
| 2/10/2012 | 2012/01 | 4035 | FY 2008-2009 | PAYMENTS | \$2.47 |
| 2/10/2012 | 2012/01 | 4035 | FY 2009-2010 | PAYMENTS | \$1.30 |
| 2/10/2012 | 2012/01 | 4035 | FY 2010-2011 | PAYMENTS | \$10.46 |
| 2/10/2012 | 2012/01 | 4035 | FY 2011-2012 | BANK INTEREST | \$0.16 |
| 2/10/2012 | 2012/01 | 4035 | FY 2011-2012 | PAYMENTS | \$94.74 |
| <i>Total Distributed:</i> | | | | | \$110.24 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4042 | FY 1999-2000 | PAYMENTS | \$19.18 |
| 2/10/2012 | 2012/01 | 4042 | FY 2000-2001 | PAYMENTS | \$17.63 |
| 2/10/2012 | 2012/01 | 4042 | FY 2001-2002 | PAYMENTS | \$19.13 |
| 2/10/2012 | 2012/01 | 4042 | FY 2004-2005 | PAYMENTS | \$1.98 |
| 2/10/2012 | 2012/01 | 4042 | FY 2005-2006 | PAYMENTS | \$9.69 |
| 2/10/2012 | 2012/01 | 4042 | FY 2006-2007 | PAYMENTS | \$30.02 |
| 2/10/2012 | 2012/01 | 4042 | FY 2007-2008 | PAYMENTS | \$73.76 |
| 2/10/2012 | 2012/01 | 4042 | FY 2008-2009 | PAYMENTS | \$24.16 |
| <i>Total Distributed:</i> | | | | | \$195.55 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4045 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4045 | FY 2006-2007 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 4045 | FY 2007-2008 | PAYMENTS | \$0.13 |
| 2/10/2012 | 2012/01 | 4045 | FY 2008-2009 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$0.20 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4062 | FY 1999-2000 | PAYMENTS | \$1.12 |
| 2/10/2012 | 2012/01 | 4062 | FY 2000-2001 | PAYMENTS | \$1.04 |
| 2/10/2012 | 2012/01 | 4062 | FY 2001-2002 | PAYMENTS | \$1.10 |
| 2/10/2012 | 2012/01 | 4062 | FY 2004-2005 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 4062 | FY 2005-2006 | PAYMENTS | \$0.49 |
| 2/10/2012 | 2012/01 | 4062 | FY 2006-2007 | PAYMENTS | \$1.53 |
| 2/10/2012 | 2012/01 | 4062 | FY 2007-2008 | PAYMENTS | \$3.71 |
| 2/10/2012 | 2012/01 | 4062 | FY 2008-2009 | PAYMENTS | \$52.60 |
| 2/10/2012 | 2012/01 | 4062 | FY 2009-2010 | PAYMENTS | \$41.53 |
| <i>Total Distributed:</i> | | | | | \$103.21 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4065 | FY 2006-2007 | PAYMENTS | \$0.06 |
| 2/10/2012 | 2012/01 | 4065 | FY 2007-2008 | PAYMENTS | \$0.06 |
| 2/10/2012 | 2012/01 | 4065 | FY 2009-2010 | PAYMENTS | \$0.05 |
| <i>Total Distributed:</i> | | | | | \$0.17 |



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

REYNOLDS SCHOOL DIST #7
1204 NE 201
FAIRVIEW

OR 97024

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 4071 | FY 1999-2000 | PAYMENTS | \$102.33 |
| 2/10/2012 | 2012/01 | 4071 | FY 2000-2001 | PAYMENTS | \$103.01 |
| 2/10/2012 | 2012/01 | 4071 | FY 2001-2002 | PAYMENTS | \$106.77 |
| 2/10/2012 | 2012/01 | 4071 | FY 2004-2005 | PAYMENTS | \$10.82 |
| 2/10/2012 | 2012/01 | 4071 | FY 2005-2006 | PAYMENTS | \$57.99 |
| 2/10/2012 | 2012/01 | 4071 | FY 2006-2007 | PAYMENTS | \$187.89 |
| 2/10/2012 | 2012/01 | 4071 | FY 2007-2008 | PAYMENTS | \$485.56 |
| 2/10/2012 | 2012/01 | 4071 | FY 2008-2009 | PAYMENTS | \$6,832.57 |
| 2/10/2012 | 2012/01 | 4071 | FY 2009-2010 | PAYMENTS | \$8,318.61 |
| 2/10/2012 | 2012/01 | 4071 | FY 2010-2011 | PAYMENTS | \$13,515.15 |
| 2/10/2012 | 2012/01 | 4071 | FY 2011-2012 | BANK INTEREST | \$215.91 |
| 2/10/2012 | 2012/01 | 4071 | FY 2011-2012 | PAYMENTS | \$129,316.89 |
| <i>Total Distributed:</i> | | | | | \$159,253.50 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4072 | FY 1999-2000 | PAYMENTS | \$20.40 |
| 2/10/2012 | 2012/01 | 4072 | FY 2000-2001 | PAYMENTS | \$19.35 |
| 2/10/2012 | 2012/01 | 4072 | FY 2001-2002 | PAYMENTS | \$44.95 |
| 2/10/2012 | 2012/01 | 4072 | FY 2004-2005 | PAYMENTS | \$3.88 |
| 2/10/2012 | 2012/01 | 4072 | FY 2005-2006 | PAYMENTS | \$20.40 |
| 2/10/2012 | 2012/01 | 4072 | FY 2006-2007 | PAYMENTS | \$63.20 |
| 2/10/2012 | 2012/01 | 4072 | FY 2007-2008 | PAYMENTS | \$150.48 |
| 2/10/2012 | 2012/01 | 4072 | FY 2008-2009 | PAYMENTS | \$2,082.71 |
| 2/10/2012 | 2012/01 | 4072 | FY 2009-2010 | PAYMENTS | \$2,136.99 |
| 2/10/2012 | 2012/01 | 4072 | FY 2010-2011 | PAYMENTS | \$3,456.06 |
| 2/10/2012 | 2012/01 | 4072 | FY 2011-2012 | BANK INTEREST | \$64.65 |
| 2/10/2012 | 2012/01 | 4072 | FY 2011-2012 | PAYMENTS | \$38,718.92 |
| <i>Total Distributed:</i> | | | | | \$46,781.99 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4075 | FY 2004-2005 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 4075 | FY 2005-2006 | PAYMENTS | \$0.53 |
| 2/10/2012 | 2012/01 | 4075 | FY 2006-2007 | PAYMENTS | \$0.91 |
| 2/10/2012 | 2012/01 | 4075 | FY 2007-2008 | PAYMENTS | \$6.15 |
| 2/10/2012 | 2012/01 | 4075 | FY 2008-2009 | PAYMENTS | \$34.00 |
| 2/10/2012 | 2012/01 | 4075 | FY 2009-2010 | PAYMENTS | \$5.84 |
| 2/10/2012 | 2012/01 | 4075 | FY 2010-2011 | PAYMENTS | \$39.80 |
| 2/10/2012 | 2012/01 | 4075 | FY 2011-2012 | BANK INTEREST | \$0.23 |
| 2/10/2012 | 2012/01 | 4075 | FY 2011-2012 | PAYMENTS | \$136.73 |
| <i>Total Distributed:</i> | | | | | \$224.26 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 4090 | FY 1999-2000 | PAYMENTS | \$7.34 |
| 2/10/2012 | 2012/01 | 4090 | FY 2000-2001 | PAYMENTS | \$7.12 |
| 2/10/2012 | 2012/01 | 4090 | FY 2001-2002 | PAYMENTS | \$7.51 |
| 2/10/2012 | 2012/01 | 4090 | FY 2004-2005 | PAYMENTS | \$0.63 |
| 2/10/2012 | 2012/01 | 4090 | FY 2005-2006 | PAYMENTS | \$3.24 |
| 2/10/2012 | 2012/01 | 4090 | FY 2006-2007 | PAYMENTS | \$10.33 |
| 2/10/2012 | 2012/01 | 4090 | FY 2007-2008 | PAYMENTS | \$25.74 |
| 2/10/2012 | 2012/01 | 4090 | FY 2008-2009 | PAYMENTS | \$375.60 |
| 2/10/2012 | 2012/01 | 4090 | FY 2009-2010 | PAYMENTS | \$455.08 |
| 2/10/2012 | 2012/01 | 4090 | FY 2010-2011 | PAYMENTS | \$750.31 |
| 2/10/2012 | 2012/01 | 4090 | FY 2011-2012 | BANK INTEREST | \$17.16 |
| 2/10/2012 | 2012/01 | 4090 | FY 2011-2012 | PAYMENTS | \$10,279.80 |
| <i>Total Distributed:</i> | | | | | \$11,939.86 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4092 | FY 1999-2000 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 4092 | FY 2000-2001 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 4092 | FY 2001-2002 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 4092 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 2/10/2012 | 2012/01 | 4092 | FY 2006-2007 | PAYMENTS | \$0.20 |
| 2/10/2012 | 2012/01 | 4092 | FY 2007-2008 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 4092 | FY 2009-2010 | PAYMENTS | \$4.48 |
| <i>Total Distributed:</i> | | | | | \$5.45 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4094 | FY 1999-2000 | PAYMENTS | \$0.36 |
| 2/10/2012 | 2012/01 | 4094 | FY 2000-2001 | PAYMENTS | \$0.35 |
| 2/10/2012 | 2012/01 | 4094 | FY 2001-2002 | PAYMENTS | \$0.35 |
| 2/10/2012 | 2012/01 | 4094 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 4094 | FY 2005-2006 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 4094 | FY 2006-2007 | PAYMENTS | \$0.42 |
| 2/10/2012 | 2012/01 | 4094 | FY 2007-2008 | PAYMENTS | \$0.86 |
| 2/10/2012 | 2012/01 | 4094 | FY 2008-2009 | PAYMENTS | \$23.19 |
| 2/10/2012 | 2012/01 | 4094 | FY 2009-2010 | PAYMENTS | \$116.98 |
| 2/10/2012 | 2012/01 | 4094 | FY 2010-2011 | PAYMENTS | \$251.90 |
| 2/10/2012 | 2012/01 | 4094 | FY 2011-2012 | BANK INTEREST | \$5.58 |
| 2/10/2012 | 2012/01 | 4094 | FY 2011-2012 | PAYMENTS | \$3,342.78 |
| <i>Total Distributed:</i> | | | | | \$3,743.02 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4095 | FY 2007-2008 | PAYMENTS | \$0.20 |
| 2/10/2012 | 2012/01 | 4095 | FY 2008-2009 | PAYMENTS | \$0.71 |
| 2/10/2012 | 2012/01 | 4095 | FY 2009-2010 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 4095 | FY 2010-2011 | PAYMENTS | \$0.86 |
| 2/10/2012 | 2012/01 | 4095 | FY 2011-2012 | BANK INTEREST | \$0.12 |
| 2/10/2012 | 2012/01 | 4095 | FY 2011-2012 | PAYMENTS | \$73.50 |
| <i>Total Distributed:</i> | | | | | \$75.42 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/10/2012 | 2012/01 | 4101 | FY 1999-2000 | PAYMENTS | \$109.26 |
| 2/10/2012 | 2012/01 | 4101 | FY 2000-2001 | PAYMENTS | \$102.91 |
| 2/10/2012 | 2012/01 | 4101 | FY 2001-2002 | PAYMENTS | \$115.35 |
| 2/10/2012 | 2012/01 | 4101 | FY 2004-2005 | PAYMENTS | \$9.80 |
| 2/10/2012 | 2012/01 | 4101 | FY 2005-2006 | PAYMENTS | \$52.90 |
| 2/10/2012 | 2012/01 | 4101 | FY 2006-2007 | PAYMENTS | \$168.71 |
| 2/10/2012 | 2012/01 | 4101 | FY 2007-2008 | PAYMENTS | \$432.09 |
| 2/10/2012 | 2012/01 | 4101 | FY 2008-2009 | PAYMENTS | \$6,112.49 |
| 2/10/2012 | 2012/01 | 4101 | FY 2009-2010 | PAYMENTS | \$7,527.35 |
| 2/10/2012 | 2012/01 | 4101 | FY 2010-2011 | PAYMENTS | \$12,376.42 |
| 2/10/2012 | 2012/01 | 4101 | FY 2011-2012 | BANK INTEREST | \$198.52 |
| 2/10/2012 | 2012/01 | 4101 | FY 2011-2012 | PAYMENTS | \$118,902.16 |
| <i>Total Distributed:</i> | | | | | \$146,107.96 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4102 | FY 1999-2000 | PAYMENTS | \$22.93 |
| 2/10/2012 | 2012/01 | 4102 | FY 2000-2001 | PAYMENTS | \$21.00 |
| 2/10/2012 | 2012/01 | 4102 | FY 2001-2002 | PAYMENTS | \$34.30 |
| 2/10/2012 | 2012/01 | 4102 | FY 2004-2005 | PAYMENTS | \$2.81 |
| 2/10/2012 | 2012/01 | 4102 | FY 2005-2006 | PAYMENTS | \$13.36 |
| 2/10/2012 | 2012/01 | 4102 | FY 2006-2007 | PAYMENTS | \$51.60 |
| 2/10/2012 | 2012/01 | 4102 | FY 2007-2008 | PAYMENTS | \$113.44 |
| 2/10/2012 | 2012/01 | 4102 | FY 2008-2009 | PAYMENTS | \$1,554.85 |
| 2/10/2012 | 2012/01 | 4102 | FY 2009-2010 | PAYMENTS | \$1,828.47 |
| 2/10/2012 | 2012/01 | 4102 | FY 2010-2011 | PAYMENTS | \$2,943.70 |
| 2/10/2012 | 2012/01 | 4102 | FY 2011-2012 | BANK INTEREST | \$47.34 |
| 2/10/2012 | 2012/01 | 4102 | FY 2011-2012 | PAYMENTS | \$28,352.70 |
| <i>Total Distributed:</i> | | | | | \$34,986.50 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4105 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 4105 | FY 2005-2006 | PAYMENTS | \$0.17 |
| 2/10/2012 | 2012/01 | 4105 | FY 2006-2007 | PAYMENTS | \$0.98 |
| 2/10/2012 | 2012/01 | 4105 | FY 2007-2008 | PAYMENTS | \$1.52 |
| 2/10/2012 | 2012/01 | 4105 | FY 2008-2009 | PAYMENTS | \$2.53 |
| 2/10/2012 | 2012/01 | 4105 | FY 2009-2010 | PAYMENTS | \$4.13 |
| 2/10/2012 | 2012/01 | 4105 | FY 2010-2011 | PAYMENTS | \$10.12 |
| 2/10/2012 | 2012/01 | 4105 | FY 2011-2012 | BANK INTEREST | \$0.20 |
| 2/10/2012 | 2012/01 | 4105 | FY 2011-2012 | PAYMENTS | \$118.33 |
| <i>Total Distributed:</i> | | | | | \$138.01 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4192 | FY 1999-2000 | PAYMENTS | \$0.59 |
| 2/10/2012 | 2012/01 | 4192 | FY 2000-2001 | PAYMENTS | \$0.51 |
| 2/10/2012 | 2012/01 | 4192 | FY 2001-2002 | PAYMENTS | \$0.48 |
| <i>Total Distributed:</i> | | | | | \$1.58 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4281 | FY 1999-2000 | PAYMENTS | \$45.55 |
| 2/10/2012 | 2012/01 | 4281 | FY 2000-2001 | PAYMENTS | \$45.01 |
| 2/10/2012 | 2012/01 | 4281 | FY 2001-2002 | PAYMENTS | \$47.33 |
| 2/10/2012 | 2012/01 | 4281 | FY 2004-2005 | PAYMENTS | \$4.82 |
| 2/10/2012 | 2012/01 | 4281 | FY 2005-2006 | PAYMENTS | \$25.93 |
| 2/10/2012 | 2012/01 | 4281 | FY 2006-2007 | PAYMENTS | \$83.87 |
| 2/10/2012 | 2012/01 | 4281 | FY 2007-2008 | PAYMENTS | \$216.08 |
| 2/10/2012 | 2012/01 | 4281 | FY 2008-2009 | PAYMENTS | \$3,038.17 |
| 2/10/2012 | 2012/01 | 4281 | FY 2009-2010 | PAYMENTS | \$3,686.53 |
| 2/10/2012 | 2012/01 | 4281 | FY 2010-2011 | PAYMENTS | \$6,035.10 |
| 2/10/2012 | 2012/01 | 4281 | FY 2011-2012 | BANK INTEREST | \$94.02 |
| 2/10/2012 | 2012/01 | 4281 | FY 2011-2012 | PAYMENTS | \$56,312.27 |
| <i>Total Distributed:</i> | | | | | \$69,634.68 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4282 | FY 1999-2000 | PAYMENTS | \$12.37 |
| 2/10/2012 | 2012/01 | 4282 | FY 2000-2001 | PAYMENTS | \$8.70 |
| 2/10/2012 | 2012/01 | 4282 | FY 2001-2002 | PAYMENTS | \$23.56 |
| 2/10/2012 | 2012/01 | 4282 | FY 2004-2005 | PAYMENTS | \$2.24 |
| 2/10/2012 | 2012/01 | 4282 | FY 2005-2006 | PAYMENTS | \$12.05 |
| 2/10/2012 | 2012/01 | 4282 | FY 2006-2007 | PAYMENTS | \$39.37 |
| 2/10/2012 | 2012/01 | 4282 | FY 2007-2008 | PAYMENTS | \$86.91 |
| 2/10/2012 | 2012/01 | 4282 | FY 2008-2009 | PAYMENTS | \$1,193.18 |
| 2/10/2012 | 2012/01 | 4282 | FY 2009-2010 | PAYMENTS | \$1,544.70 |
| 2/10/2012 | 2012/01 | 4282 | FY 2010-2011 | PAYMENTS | \$2,914.95 |
| 2/10/2012 | 2012/01 | 4282 | FY 2011-2012 | BANK INTEREST | \$40.59 |
| 2/10/2012 | 2012/01 | 4282 | FY 2011-2012 | PAYMENTS | \$24,308.74 |
| <i>Total Distributed:</i> | | | | | \$30,187.36 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4285 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4285 | FY 2005-2006 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 4285 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4285 | FY 2007-2008 | PAYMENTS | \$0.30 |
| 2/10/2012 | 2012/01 | 4285 | FY 2008-2009 | PAYMENTS | \$1.15 |
| 2/10/2012 | 2012/01 | 4285 | FY 2009-2010 | PAYMENTS | \$0.70 |
| 2/10/2012 | 2012/01 | 4285 | FY 2010-2011 | PAYMENTS | \$1.90 |
| 2/10/2012 | 2012/01 | 4285 | FY 2011-2012 | BANK INTEREST | \$0.62 |
| 2/10/2012 | 2012/01 | 4285 | FY 2011-2012 | PAYMENTS | \$368.81 |
| <i>Total Distributed:</i> | | | | | \$373.56 |



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

CORBETT SCHOOL DIST #39
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 4391 | FY 1999-2000 | PAYMENTS | \$7.30 |
| 2/10/2012 | 2012/01 | 4391 | FY 2000-2001 | PAYMENTS | \$7.26 |
| 2/10/2012 | 2012/01 | 4391 | FY 2001-2002 | PAYMENTS | \$7.33 |
| 2/10/2012 | 2012/01 | 4391 | FY 2004-2005 | PAYMENTS | \$0.74 |
| 2/10/2012 | 2012/01 | 4391 | FY 2005-2006 | PAYMENTS | \$3.92 |
| 2/10/2012 | 2012/01 | 4391 | FY 2006-2007 | PAYMENTS | \$12.56 |
| 2/10/2012 | 2012/01 | 4391 | FY 2007-2008 | PAYMENTS | \$32.26 |
| 2/10/2012 | 2012/01 | 4391 | FY 2008-2009 | PAYMENTS | \$492.12 |
| 2/10/2012 | 2012/01 | 4391 | FY 2009-2010 | PAYMENTS | \$548.40 |
| 2/10/2012 | 2012/01 | 4391 | FY 2010-2011 | PAYMENTS | \$906.59 |
| 2/10/2012 | 2012/01 | 4391 | FY 2011-2012 | BANK INTEREST | \$15.45 |
| 2/10/2012 | 2012/01 | 4391 | FY 2011-2012 | PAYMENTS | \$9,250.96 |
| <i>Total Distributed:</i> | | | | | \$11,284.89 |



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

CORBETT SCHOOL DIST #39 1994 BONDS
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4393 | FY 1999-2000 | PAYMENTS | \$3.92 |
| 2/10/2012 | 2012/01 | 4393 | FY 2000-2001 | PAYMENTS | \$3.75 |
| 2/10/2012 | 2012/01 | 4393 | FY 2001-2002 | PAYMENTS | \$3.85 |
| 2/10/2012 | 2012/01 | 4393 | FY 2004-2005 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 4393 | FY 2005-2006 | PAYMENTS | \$2.66 |
| 2/10/2012 | 2012/01 | 4393 | FY 2006-2007 | PAYMENTS | \$6.35 |
| 2/10/2012 | 2012/01 | 4393 | FY 2007-2008 | PAYMENTS | \$20.10 |
| 2/10/2012 | 2012/01 | 4393 | FY 2008-2009 | PAYMENTS | \$202.98 |
| 2/10/2012 | 2012/01 | 4393 | FY 2009-2010 | PAYMENTS | \$238.11 |
| 2/10/2012 | 2012/01 | 4393 | FY 2010-2011 | PAYMENTS | \$472.56 |
| 2/10/2012 | 2012/01 | 4393 | FY 2011-2012 | BANK INTEREST | \$7.18 |
| 2/10/2012 | 2012/01 | 4393 | FY 2011-2012 | PAYMENTS | \$4,299.51 |
| <i>Total Distributed:</i> | | | | | \$5,261.42 |



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

CORBETT SD #39 1994 BONDS-BONNEVILLE
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4394 | FY 1999-2000 | PAYMENTS | \$0.17 |
| 2/10/2012 | 2012/01 | 4394 | FY 2000-2001 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 4394 | FY 2001-2002 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 4394 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4394 | FY 2005-2006 | PAYMENTS | \$0.11 |
| 2/10/2012 | 2012/01 | 4394 | FY 2006-2007 | PAYMENTS | \$0.26 |
| 2/10/2012 | 2012/01 | 4394 | FY 2007-2008 | PAYMENTS | \$0.82 |
| 2/10/2012 | 2012/01 | 4394 | FY 2008-2009 | PAYMENTS | \$7.46 |
| 2/10/2012 | 2012/01 | 4394 | FY 2009-2010 | PAYMENTS | \$9.87 |
| 2/10/2012 | 2012/01 | 4394 | FY 2010-2011 | PAYMENTS | \$18.34 |
| 2/10/2012 | 2012/01 | 4394 | FY 2011-2012 | BANK INTEREST | \$0.29 |
| 2/10/2012 | 2012/01 | 4394 | FY 2011-2012 | PAYMENTS | \$173.41 |
| <i>Total Distributed:</i> | | | | | \$211.07 |



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

CORBETT SCHOOL DIST #39 CANCEL/OMIT
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HWY
CORBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4395 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4395 | FY 2007-2008 | PAYMENTS | \$0.28 |
| 2/10/2012 | 2012/01 | 4395 | FY 2008-2009 | PAYMENTS | \$1.30 |
| 2/10/2012 | 2012/01 | 4395 | FY 2009-2010 | PAYMENTS | \$1.49 |
| 2/10/2012 | 2012/01 | 4395 | FY 2010-2011 | PAYMENTS | \$7.49 |
| 2/10/2012 | 2012/01 | 4395 | FY 2011-2012 | BANK INTEREST | \$0.18 |
| 2/10/2012 | 2012/01 | 4395 | FY 2011-2012 | PAYMENTS | \$105.95 |
| <i>Total Distributed:</i> | | | | | \$116.71 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 4401 | FY 1999-2000 | PAYMENTS | \$67.25 |
| 2/10/2012 | 2012/01 | 4401 | FY 2000-2001 | PAYMENTS | \$65.29 |
| 2/10/2012 | 2012/01 | 4401 | FY 2001-2002 | PAYMENTS | \$67.52 |
| 2/10/2012 | 2012/01 | 4401 | FY 2004-2005 | PAYMENTS | \$6.72 |
| 2/10/2012 | 2012/01 | 4401 | FY 2005-2006 | PAYMENTS | \$35.48 |
| 2/10/2012 | 2012/01 | 4401 | FY 2006-2007 | PAYMENTS | \$113.76 |
| 2/10/2012 | 2012/01 | 4401 | FY 2007-2008 | PAYMENTS | \$290.24 |
| 2/10/2012 | 2012/01 | 4401 | FY 2008-2009 | PAYMENTS | \$4,063.94 |
| 2/10/2012 | 2012/01 | 4401 | FY 2009-2010 | PAYMENTS | \$4,941.79 |
| 2/10/2012 | 2012/01 | 4401 | FY 2010-2011 | PAYMENTS | \$8,128.25 |
| 2/10/2012 | 2012/01 | 4401 | FY 2011-2012 | BANK INTEREST | \$131.17 |
| 2/10/2012 | 2012/01 | 4401 | FY 2011-2012 | PAYMENTS | \$78,561.94 |
| <i>Total Distributed:</i> | | | | | \$96,473.35 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 4402 | FY 1999-2000 | PAYMENTS | \$12.44 |
| 2/10/2012 | 2012/01 | 4402 | FY 2000-2001 | PAYMENTS | \$11.81 |
| 2/10/2012 | 2012/01 | 4402 | FY 2001-2002 | PAYMENTS | \$30.42 |
| 2/10/2012 | 2012/01 | 4402 | FY 2004-2005 | PAYMENTS | \$2.84 |
| 2/10/2012 | 2012/01 | 4402 | FY 2005-2006 | PAYMENTS | \$14.66 |
| 2/10/2012 | 2012/01 | 4402 | FY 2006-2007 | PAYMENTS | \$53.96 |
| 2/10/2012 | 2012/01 | 4402 | FY 2007-2008 | PAYMENTS | \$139.15 |
| 2/10/2012 | 2012/01 | 4402 | FY 2008-2009 | PAYMENTS | \$1,959.92 |
| 2/10/2012 | 2012/01 | 4402 | FY 2009-2010 | PAYMENTS | \$1,989.59 |
| 2/10/2012 | 2012/01 | 4402 | FY 2010-2011 | PAYMENTS | \$3,136.32 |
| 2/10/2012 | 2012/01 | 4402 | FY 2011-2012 | BANK INTEREST | \$49.75 |
| 2/10/2012 | 2012/01 | 4402 | FY 2011-2012 | PAYMENTS | \$29,794.13 |
| <i>Total Distributed:</i> | | | | | \$37,194.99 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4405 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4405 | FY 2005-2006 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 4405 | FY 2006-2007 | PAYMENTS | \$0.33 |
| 2/10/2012 | 2012/01 | 4405 | FY 2007-2008 | PAYMENTS | \$0.55 |
| 2/10/2012 | 2012/01 | 4405 | FY 2008-2009 | PAYMENTS | \$5.81 |
| 2/10/2012 | 2012/01 | 4405 | FY 2009-2010 | PAYMENTS | \$29.54 |
| 2/10/2012 | 2012/01 | 4405 | FY 2010-2011 | PAYMENTS | \$9.89 |
| 2/10/2012 | 2012/01 | 4405 | FY 2011-2012 | BANK INTEREST | \$0.20 |
| 2/10/2012 | 2012/01 | 4405 | FY 2011-2012 | PAYMENTS | \$120.11 |
| <i>Total Distributed:</i> | | | | | \$166.52 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4480 | FY 1999-2000 | PAYMENTS | \$2.03 |
| 2/10/2012 | 2012/01 | 4480 | FY 2000-2001 | PAYMENTS | \$2.02 |
| 2/10/2012 | 2012/01 | 4480 | FY 2001-2002 | PAYMENTS | \$2.34 |
| 2/10/2012 | 2012/01 | 4480 | FY 2004-2005 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 4480 | FY 2005-2006 | PAYMENTS | \$1.51 |
| 2/10/2012 | 2012/01 | 4480 | FY 2006-2007 | PAYMENTS | \$3.90 |
| 2/10/2012 | 2012/01 | 4480 | FY 2007-2008 | PAYMENTS | \$10.14 |
| 2/10/2012 | 2012/01 | 4480 | FY 2008-2009 | PAYMENTS | \$142.51 |
| 2/10/2012 | 2012/01 | 4480 | FY 2009-2010 | PAYMENTS | \$174.28 |
| 2/10/2012 | 2012/01 | 4480 | FY 2010-2011 | PAYMENTS | \$284.92 |
| 2/10/2012 | 2012/01 | 4480 | FY 2011-2012 | BANK INTEREST | \$4.68 |
| 2/10/2012 | 2012/01 | 4480 | FY 2011-2012 | PAYMENTS | \$2,804.54 |
| <i>Total Distributed:</i> | | | | | \$3,433.09 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 4482 | FY 1999-2000 | PAYMENTS | \$0.65 |
| 2/10/2012 | 2012/01 | 4482 | FY 2000-2001 | PAYMENTS | \$0.62 |
| 2/10/2012 | 2012/01 | 4482 | FY 2001-2002 | PAYMENTS | \$0.84 |
| 2/10/2012 | 2012/01 | 4482 | FY 2004-2005 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 4482 | FY 2005-2006 | PAYMENTS | \$0.46 |
| 2/10/2012 | 2012/01 | 4482 | FY 2006-2007 | PAYMENTS | \$1.33 |
| 2/10/2012 | 2012/01 | 4482 | FY 2007-2008 | PAYMENTS | \$4.42 |
| 2/10/2012 | 2012/01 | 4482 | FY 2008-2009 | PAYMENTS | \$56.97 |
| 2/10/2012 | 2012/01 | 4482 | FY 2009-2010 | PAYMENTS | \$81.44 |
| 2/10/2012 | 2012/01 | 4482 | FY 2010-2011 | PAYMENTS | \$127.31 |
| 2/10/2012 | 2012/01 | 4482 | FY 2011-2012 | BANK INTEREST | \$2.17 |
| 2/10/2012 | 2012/01 | 4482 | FY 2011-2012 | PAYMENTS | \$1,300.15 |
| <i>Total Distributed:</i> | | | | | \$1,576.45 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4485 | FY 2011-2012 | BANK INTEREST | \$0.08 |
| 2/10/2012 | 2012/01 | 4485 | FY 2011-2012 | PAYMENTS | \$46.93 |
| <i>Total Distributed:</i> | | | | | \$47.01 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4511 | FY 1999-2000 | PAYMENTS | \$9.22 |
| 2/10/2012 | 2012/01 | 4511 | FY 2000-2001 | PAYMENTS | \$9.05 |
| 2/10/2012 | 2012/01 | 4511 | FY 2001-2002 | PAYMENTS | \$11.38 |
| 2/10/2012 | 2012/01 | 4511 | FY 2004-2005 | PAYMENTS | \$1.16 |
| 2/10/2012 | 2012/01 | 4511 | FY 2005-2006 | PAYMENTS | \$6.23 |
| 2/10/2012 | 2012/01 | 4511 | FY 2006-2007 | PAYMENTS | \$22.05 |
| 2/10/2012 | 2012/01 | 4511 | FY 2007-2008 | PAYMENTS | \$56.78 |
| 2/10/2012 | 2012/01 | 4511 | FY 2008-2009 | PAYMENTS | \$806.24 |
| 2/10/2012 | 2012/01 | 4511 | FY 2009-2010 | PAYMENTS | \$771.99 |
| 2/10/2012 | 2012/01 | 4511 | FY 2010-2011 | PAYMENTS | \$1,266.26 |
| 2/10/2012 | 2012/01 | 4511 | FY 2011-2012 | BANK INTEREST | \$20.91 |
| 2/10/2012 | 2012/01 | 4511 | FY 2011-2012 | PAYMENTS | \$12,525.10 |
| <i>Total Distributed:</i> | | | | | \$15,506.37 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4512 | FY 1999-2000 | PAYMENTS | \$6.11 |
| 2/10/2012 | 2012/01 | 4512 | FY 2000-2001 | PAYMENTS | \$6.12 |
| 2/10/2012 | 2012/01 | 4512 | FY 2001-2002 | PAYMENTS | \$6.96 |
| 2/10/2012 | 2012/01 | 4512 | FY 2004-2005 | PAYMENTS | \$0.66 |
| 2/10/2012 | 2012/01 | 4512 | FY 2005-2006 | PAYMENTS | \$3.04 |
| 2/10/2012 | 2012/01 | 4512 | FY 2006-2007 | PAYMENTS | \$9.17 |
| 2/10/2012 | 2012/01 | 4512 | FY 2007-2008 | PAYMENTS | \$17.93 |
| 2/10/2012 | 2012/01 | 4512 | FY 2008-2009 | PAYMENTS | \$285.84 |
| 2/10/2012 | 2012/01 | 4512 | FY 2009-2010 | PAYMENTS | \$559.72 |
| 2/10/2012 | 2012/01 | 4512 | FY 2010-2011 | PAYMENTS | \$947.04 |
| 2/10/2012 | 2012/01 | 4512 | FY 2011-2012 | BANK INTEREST | \$16.78 |
| 2/10/2012 | 2012/01 | 4512 | FY 2011-2012 | PAYMENTS | \$10,049.56 |
| <i>Total Distributed:</i> | | | | | \$11,908.93 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4513 | FY 2009-2010 | PAYMENTS | \$204.06 |
| 2/10/2012 | 2012/01 | 4513 | FY 2010-2011 | PAYMENTS | \$297.51 |
| 2/10/2012 | 2012/01 | 4513 | FY 2011-2012 | BANK INTEREST | \$4.89 |
| 2/10/2012 | 2012/01 | 4513 | FY 2011-2012 | PAYMENTS | \$2,927.47 |
| <i>Total Distributed:</i> | | | | | \$3,433.93 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4515 | FY 2006-2007 | PAYMENTS | \$0.24 |
| 2/10/2012 | 2012/01 | 4515 | FY 2008-2009 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 4515 | FY 2011-2012 | BANK INTEREST | \$7.41 |
| 2/10/2012 | 2012/01 | 4515 | FY 2011-2012 | PAYMENTS | \$4,436.44 |
| <i>Total Distributed:</i> | | | | | \$4,444.10 |



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

LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4570 | FY 1999-2000 | PAYMENTS | \$0.49 |
| 2/10/2012 | 2012/01 | 4570 | FY 2000-2001 | PAYMENTS | \$0.58 |
| 2/10/2012 | 2012/01 | 4570 | FY 2001-2002 | PAYMENTS | \$0.59 |
| 2/10/2012 | 2012/01 | 4570 | FY 2004-2005 | PAYMENTS | \$0.06 |
| 2/10/2012 | 2012/01 | 4570 | FY 2005-2006 | PAYMENTS | \$0.32 |
| 2/10/2012 | 2012/01 | 4570 | FY 2006-2007 | PAYMENTS | \$1.01 |
| 2/10/2012 | 2012/01 | 4570 | FY 2007-2008 | PAYMENTS | \$2.50 |
| 2/10/2012 | 2012/01 | 4570 | FY 2008-2009 | PAYMENTS | \$36.27 |
| 2/10/2012 | 2012/01 | 4570 | FY 2009-2010 | PAYMENTS | \$44.02 |
| 2/10/2012 | 2012/01 | 4570 | FY 2010-2011 | PAYMENTS | \$72.03 |
| 2/10/2012 | 2012/01 | 4570 | FY 2011-2012 | BANK INTEREST | \$1.16 |
| 2/10/2012 | 2012/01 | 4570 | FY 2011-2012 | PAYMENTS | \$692.66 |
| <i>Total Distributed:</i> | | | | | \$851.69 |



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

LAKE OSWEGO SCHOOL DIST #57 BONDS
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4572 | FY 1999-2000 | PAYMENTS | \$0.12 |
| 2/10/2012 | 2012/01 | 4572 | FY 2000-2001 | PAYMENTS | \$0.05 |
| 2/10/2012 | 2012/01 | 4572 | FY 2001-2002 | PAYMENTS | \$0.15 |
| 2/10/2012 | 2012/01 | 4572 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4572 | FY 2005-2006 | PAYMENTS | \$0.08 |
| 2/10/2012 | 2012/01 | 4572 | FY 2006-2007 | PAYMENTS | \$0.23 |
| 2/10/2012 | 2012/01 | 4572 | FY 2007-2008 | PAYMENTS | \$0.55 |
| 2/10/2012 | 2012/01 | 4572 | FY 2008-2009 | PAYMENTS | \$8.02 |
| 2/10/2012 | 2012/01 | 4572 | FY 2009-2010 | PAYMENTS | \$9.84 |
| 2/10/2012 | 2012/01 | 4572 | FY 2010-2011 | PAYMENTS | \$12.97 |
| 2/10/2012 | 2012/01 | 4572 | FY 2011-2012 | BANK INTEREST | \$0.20 |
| 2/10/2012 | 2012/01 | 4572 | FY 2011-2012 | PAYMENTS | \$121.87 |
| <i>Total Distributed:</i> | | | | | \$154.10 |



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

LAKE OSWEGO SCHOOL DIST #57 CANCEL & OMIT
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO ORE 97034

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4575 | FY 2011-2012 | BANK INTEREST | \$0.01 |
| 2/10/2012 | 2012/01 | 4575 | FY 2011-2012 | PAYMENTS | \$3.31 |
| <i>Total Distributed:</i> | | | | | \$3.32 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4901 | FY 1999-2000 | PAYMENTS | \$43.41 |
| 2/10/2012 | 2012/01 | 4901 | FY 2000-2001 | PAYMENTS | \$42.64 |
| 2/10/2012 | 2012/01 | 4901 | FY 2001-2002 | PAYMENTS | \$44.51 |
| 2/10/2012 | 2012/01 | 4901 | FY 2004-2005 | PAYMENTS | \$4.28 |
| 2/10/2012 | 2012/01 | 4901 | FY 2005-2006 | PAYMENTS | \$22.85 |
| 2/10/2012 | 2012/01 | 4901 | FY 2006-2007 | PAYMENTS | \$73.73 |
| 2/10/2012 | 2012/01 | 4901 | FY 2007-2008 | PAYMENTS | \$189.34 |
| 2/10/2012 | 2012/01 | 4901 | FY 2008-2009 | PAYMENTS | \$2,658.01 |
| 2/10/2012 | 2012/01 | 4901 | FY 2009-2010 | PAYMENTS | \$3,225.86 |
| 2/10/2012 | 2012/01 | 4901 | FY 2010-2011 | PAYMENTS | \$5,282.12 |
| 2/10/2012 | 2012/01 | 4901 | FY 2011-2012 | BANK INTEREST | \$84.74 |
| 2/10/2012 | 2012/01 | 4901 | FY 2011-2012 | PAYMENTS | \$50,755.48 |
| <i>Total Distributed:</i> | | | | | \$62,426.97 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4902 | FY 1999-2000 | PAYMENTS | \$3.22 |
| 2/10/2012 | 2012/01 | 4902 | FY 2000-2001 | PAYMENTS | \$2.83 |
| 2/10/2012 | 2012/01 | 4902 | FY 2001-2002 | PAYMENTS | \$2.95 |
| 2/10/2012 | 2012/01 | 4902 | FY 2004-2005 | PAYMENTS | \$0.06 |
| <i>Total Distributed:</i> | | | | | \$9.06 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4905 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 4905 | FY 2005-2006 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 4905 | FY 2006-2007 | PAYMENTS | \$0.21 |
| 2/10/2012 | 2012/01 | 4905 | FY 2007-2008 | PAYMENTS | \$0.80 |
| 2/10/2012 | 2012/01 | 4905 | FY 2008-2009 | PAYMENTS | \$3.94 |
| 2/10/2012 | 2012/01 | 4905 | FY 2009-2010 | PAYMENTS | \$3.50 |
| 2/10/2012 | 2012/01 | 4905 | FY 2010-2011 | PAYMENTS | \$6.65 |
| 2/10/2012 | 2012/01 | 4905 | FY 2011-2012 | BANK INTEREST | \$0.12 |
| 2/10/2012 | 2012/01 | 4905 | FY 2011-2012 | PAYMENTS | \$73.66 |
| <i>Total Distributed:</i> | | | | | \$88.96 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 4950 | FY 1999-2000 | PAYMENTS | \$54.16 |
| 2/10/2012 | 2012/01 | 4950 | FY 2000-2001 | PAYMENTS | \$53.27 |
| 2/10/2012 | 2012/01 | 4950 | FY 2001-2002 | PAYMENTS | \$55.37 |
| 2/10/2012 | 2012/01 | 4950 | FY 2004-2005 | PAYMENTS | \$5.44 |
| 2/10/2012 | 2012/01 | 4950 | FY 2005-2006 | PAYMENTS | \$29.23 |
| 2/10/2012 | 2012/01 | 4950 | FY 2006-2007 | PAYMENTS | \$92.48 |
| 2/10/2012 | 2012/01 | 4950 | FY 2007-2008 | PAYMENTS | \$239.35 |
| 2/10/2012 | 2012/01 | 4950 | FY 2008-2009 | PAYMENTS | \$3,376.72 |
| 2/10/2012 | 2012/01 | 4950 | FY 2009-2010 | PAYMENTS | \$4,138.42 |
| 2/10/2012 | 2012/01 | 4950 | FY 2010-2011 | PAYMENTS | \$6,828.16 |
| 2/10/2012 | 2012/01 | 4950 | FY 2011-2012 | BANK INTEREST | \$111.97 |
| 2/10/2012 | 2012/01 | 4950 | FY 2011-2012 | PAYMENTS | \$67,063.44 |
| <i>Total Distributed:</i> | | | | | \$82,048.01 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 4952 | FY 1999-2000 | PAYMENTS | \$15.28 |
| 2/10/2012 | 2012/01 | 4952 | FY 2000-2001 | PAYMENTS | \$17.23 |
| 2/10/2012 | 2012/01 | 4952 | FY 2001-2002 | PAYMENTS | \$54.09 |
| 2/10/2012 | 2012/01 | 4952 | FY 2004-2005 | PAYMENTS | \$4.45 |
| 2/10/2012 | 2012/01 | 4952 | FY 2005-2006 | PAYMENTS | \$22.02 |
| 2/10/2012 | 2012/01 | 4952 | FY 2006-2007 | PAYMENTS | \$68.33 |
| 2/10/2012 | 2012/01 | 4952 | FY 2007-2008 | PAYMENTS | \$190.27 |
| 2/10/2012 | 2012/01 | 4952 | FY 2008-2009 | PAYMENTS | \$2,659.44 |
| 2/10/2012 | 2012/01 | 4952 | FY 2009-2010 | PAYMENTS | \$5,197.98 |
| 2/10/2012 | 2012/01 | 4952 | FY 2010-2011 | PAYMENTS | \$8,658.80 |
| 2/10/2012 | 2012/01 | 4952 | FY 2011-2012 | BANK INTEREST | \$127.13 |
| 2/10/2012 | 2012/01 | 4952 | FY 2011-2012 | PAYMENTS | \$76,141.49 |
| <i>Total Distributed:</i> | | | | | \$93,156.51 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/10/2012 | 2012/01 | 4955 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 4955 | FY 2005-2006 | PAYMENTS | \$0.14 |
| 2/10/2012 | 2012/01 | 4955 | FY 2006-2007 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 4955 | FY 2007-2008 | PAYMENTS | \$0.91 |
| 2/10/2012 | 2012/01 | 4955 | FY 2008-2009 | PAYMENTS | \$8.70 |
| 2/10/2012 | 2012/01 | 4955 | FY 2009-2010 | PAYMENTS | \$11.32 |
| 2/10/2012 | 2012/01 | 4955 | FY 2010-2011 | PAYMENTS | \$18.94 |
| 2/10/2012 | 2012/01 | 4955 | FY 2011-2012 | BANK INTEREST | \$1.21 |
| 2/10/2012 | 2012/01 | 4955 | FY 2011-2012 | PAYMENTS | \$724.17 |
| <i>Total Distributed:</i> | | | | | \$765.63 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5100 | FY 1999-2000 | PAYMENTS | \$0.47 |
| 2/10/2012 | 2012/01 | 5100 | FY 2000-2001 | PAYMENTS | \$0.44 |
| 2/10/2012 | 2012/01 | 5100 | FY 2001-2002 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 5100 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 5100 | FY 2005-2006 | PAYMENTS | \$0.25 |
| 2/10/2012 | 2012/01 | 5100 | FY 2006-2007 | PAYMENTS | \$0.82 |
| 2/10/2012 | 2012/01 | 5100 | FY 2007-2008 | PAYMENTS | \$2.17 |
| 2/10/2012 | 2012/01 | 5100 | FY 2008-2009 | PAYMENTS | \$31.59 |
| 2/10/2012 | 2012/01 | 5100 | FY 2009-2010 | PAYMENTS | \$38.93 |
| 2/10/2012 | 2012/01 | 5100 | FY 2010-2011 | PAYMENTS | \$65.08 |
| 2/10/2012 | 2012/01 | 5100 | FY 2011-2012 | BANK INTEREST | \$1.10 |
| 2/10/2012 | 2012/01 | 5100 | FY 2011-2012 | PAYMENTS | \$659.23 |
| <i>Total Distributed:</i> | | | | | \$800.57 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5105 | FY 2011-2012 | PAYMENTS | \$0.39 |
| <i>Total Distributed:</i> | | | | | \$0.39 |



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

CORBETT WATER DISTRICT
PO BOX 6
CORBETT

OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5250 | FY 1999-2000 | PAYMENTS | \$0.57 |
| 2/10/2012 | 2012/01 | 5250 | FY 2000-2001 | PAYMENTS | \$0.56 |
| 2/10/2012 | 2012/01 | 5250 | FY 2001-2002 | PAYMENTS | \$0.60 |
| 2/10/2012 | 2012/01 | 5250 | FY 2004-2005 | PAYMENTS | \$0.06 |
| 2/10/2012 | 2012/01 | 5250 | FY 2005-2006 | PAYMENTS | \$0.33 |
| 2/10/2012 | 2012/01 | 5250 | FY 2006-2007 | PAYMENTS | \$1.06 |
| 2/10/2012 | 2012/01 | 5250 | FY 2007-2008 | PAYMENTS | \$2.82 |
| 2/10/2012 | 2012/01 | 5250 | FY 2008-2009 | PAYMENTS | \$44.58 |
| 2/10/2012 | 2012/01 | 5250 | FY 2009-2010 | PAYMENTS | \$49.79 |
| 2/10/2012 | 2012/01 | 5250 | FY 2010-2011 | PAYMENTS | \$85.23 |
| 2/10/2012 | 2012/01 | 5250 | FY 2011-2012 | BANK INTEREST | \$1.53 |
| 2/10/2012 | 2012/01 | 5250 | FY 2011-2012 | PAYMENTS | \$917.41 |
| <i>Total Distributed:</i> | | | | | \$1,104.54 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5255 | FY 2007-2008 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 5255 | FY 2008-2009 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 5255 | FY 2009-2010 | PAYMENTS | \$0.08 |
| 2/10/2012 | 2012/01 | 5255 | FY 2010-2011 | PAYMENTS | \$0.37 |
| 2/10/2012 | 2012/01 | 5255 | FY 2011-2012 | PAYMENTS | \$2.91 |
| <i>Total Distributed:</i> | | | | | \$3.40 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5270 | FY 2005-2006 | PAYMENTS | \$3.73 |
| 2/10/2012 | 2012/01 | 5270 | FY 2006-2007 | PAYMENTS | \$9.75 |
| 2/10/2012 | 2012/01 | 5270 | FY 2007-2008 | PAYMENTS | \$55.80 |
| 2/10/2012 | 2012/01 | 5270 | FY 2008-2009 | PAYMENTS | \$971.98 |
| 2/10/2012 | 2012/01 | 5270 | FY 2009-2010 | PAYMENTS | \$1,384.61 |
| 2/10/2012 | 2012/01 | 5270 | FY 2010-2011 | PAYMENTS | \$2,332.87 |
| 2/10/2012 | 2012/01 | 5270 | FY 2011-2012 | BANK INTEREST | \$39.14 |
| 2/10/2012 | 2012/01 | 5270 | FY 2011-2012 | PAYMENTS | \$23,410.34 |
| <i>Total Distributed:</i> | | | | | \$28,208.22 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5275 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 5275 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 5275 | FY 2007-2008 | PAYMENTS | \$0.20 |
| 2/10/2012 | 2012/01 | 5275 | FY 2008-2009 | PAYMENTS | \$1.57 |
| 2/10/2012 | 2012/01 | 5275 | FY 2009-2010 | PAYMENTS | \$1.97 |
| 2/10/2012 | 2012/01 | 5275 | FY 2010-2011 | PAYMENTS | \$2.75 |
| 2/10/2012 | 2012/01 | 5275 | FY 2011-2012 | BANK INTEREST | \$0.09 |
| 2/10/2012 | 2012/01 | 5275 | FY 2011-2012 | PAYMENTS | \$53.25 |
| <i>Total Distributed:</i> | | | | | \$59.87 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5280 | FY 2007-2008 | PAYMENTS | \$12.22 |
| 2/10/2012 | 2012/01 | 5280 | FY 2008-2009 | PAYMENTS | \$169.28 |
| 2/10/2012 | 2012/01 | 5280 | FY 2009-2010 | PAYMENTS | \$225.32 |
| 2/10/2012 | 2012/01 | 5280 | FY 2010-2011 | PAYMENTS | \$458.60 |
| 2/10/2012 | 2012/01 | 5280 | FY 2011-2012 | BANK INTEREST | \$12.04 |
| 2/10/2012 | 2012/01 | 5280 | FY 2011-2012 | PAYMENTS | \$7,203.38 |
| <i>Total Distributed:</i> | | | | | \$8,080.84 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5285 | FY 2007-2008 | PAYMENTS | \$0.01 |
| 2/10/2012 | 2012/01 | 5285 | FY 2008-2009 | PAYMENTS | \$0.20 |
| 2/10/2012 | 2012/01 | 5285 | FY 2009-2010 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 5285 | FY 2010-2011 | PAYMENTS | \$0.65 |
| 2/10/2012 | 2012/01 | 5285 | FY 2011-2012 | BANK INTEREST | \$0.10 |
| 2/10/2012 | 2012/01 | 5285 | FY 2011-2012 | PAYMENTS | \$58.30 |
| <i>Total Distributed:</i> | | | | | \$59.42 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5400 | FY 2010-2011 | PAYMENTS | \$14.68 |
| 2/10/2012 | 2012/01 | 5400 | FY 2011-2012 | BANK INTEREST | \$0.25 |
| 2/10/2012 | 2012/01 | 5400 | FY 2011-2012 | PAYMENTS | \$147.83 |
| <i>Total Distributed:</i> | | | | | \$162.76 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5402 | FY 2010-2011 | PAYMENTS | \$51.63 |
| 2/10/2012 | 2012/01 | 5402 | FY 2011-2012 | BANK INTEREST | \$0.63 |
| 2/10/2012 | 2012/01 | 5402 | FY 2011-2012 | PAYMENTS | \$374.66 |
| <i>Total Distributed:</i> | | | | | \$426.92 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5405 | FY 2010-2011 | PAYMENTS | \$0.23 |
| 2/10/2012 | 2012/01 | 5405 | FY 2011-2012 | PAYMENTS | \$0.65 |
| <i>Total Distributed:</i> | | | | | \$0.88 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 5750 | FY 2000-2001 | PAYMENTS | \$0.38 |
| 2/10/2012 | 2012/01 | 5750 | FY 2001-2002 | PAYMENTS | \$0.38 |
| 2/10/2012 | 2012/01 | 5750 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 5750 | FY 2005-2006 | PAYMENTS | \$0.19 |
| 2/10/2012 | 2012/01 | 5750 | FY 2006-2007 | PAYMENTS | \$0.57 |
| 2/10/2012 | 2012/01 | 5750 | FY 2007-2008 | PAYMENTS | \$2.83 |
| 2/10/2012 | 2012/01 | 5750 | FY 2008-2009 | PAYMENTS | \$36.54 |
| 2/10/2012 | 2012/01 | 5750 | FY 2009-2010 | PAYMENTS | \$63.04 |
| 2/10/2012 | 2012/01 | 5750 | FY 2010-2011 | PAYMENTS | \$104.18 |
| 2/10/2012 | 2012/01 | 5750 | FY 2011-2012 | BANK INTEREST | \$1.80 |
| 2/10/2012 | 2012/01 | 5750 | FY 2011-2012 | PAYMENTS | \$1,076.64 |
| <i>Total Distributed:</i> | | | | | \$1,286.58 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 2/10/2012 | 2012/01 | 6100 | FY 1999-2000 | PAYMENTS | \$6.31 |
| 2/10/2012 | 2012/01 | 6100 | FY 2000-2001 | PAYMENTS | \$6.13 |
| 2/10/2012 | 2012/01 | 6100 | FY 2001-2002 | PAYMENTS | \$6.39 |
| 2/10/2012 | 2012/01 | 6100 | FY 2004-2005 | PAYMENTS | \$0.66 |
| 2/10/2012 | 2012/01 | 6100 | FY 2005-2006 | PAYMENTS | \$3.51 |
| 2/10/2012 | 2012/01 | 6100 | FY 2006-2007 | PAYMENTS | \$11.23 |
| 2/10/2012 | 2012/01 | 6100 | FY 2007-2008 | PAYMENTS | \$27.87 |
| 2/10/2012 | 2012/01 | 6100 | FY 2008-2009 | PAYMENTS | \$392.81 |
| 2/10/2012 | 2012/01 | 6100 | FY 2009-2010 | PAYMENTS | \$493.48 |
| 2/10/2012 | 2012/01 | 6100 | FY 2010-2011 | PAYMENTS | \$850.53 |
| 2/10/2012 | 2012/01 | 6100 | FY 2011-2012 | BANK INTEREST | \$14.28 |
| 2/10/2012 | 2012/01 | 6100 | FY 2011-2012 | PAYMENTS | \$8,540.29 |
| <i>Total Distributed:</i> | | | | | \$10,353.49 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6105 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6105 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6105 | FY 2007-2008 | PAYMENTS | \$0.19 |
| 2/10/2012 | 2012/01 | 6105 | FY 2008-2009 | PAYMENTS | \$0.27 |
| 2/10/2012 | 2012/01 | 6105 | FY 2009-2010 | PAYMENTS | \$0.49 |
| 2/10/2012 | 2012/01 | 6105 | FY 2010-2011 | PAYMENTS | \$0.62 |
| 2/10/2012 | 2012/01 | 6105 | FY 2011-2012 | BANK INTEREST | \$0.03 |
| 2/10/2012 | 2012/01 | 6105 | FY 2011-2012 | PAYMENTS | \$17.20 |
| <i>Total Distributed:</i> | | | | | \$18.84 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6110 | FY 1999-2000 | PAYMENTS | \$3.12 |
| 2/10/2012 | 2012/01 | 6110 | FY 2000-2001 | PAYMENTS | \$3.08 |
| 2/10/2012 | 2012/01 | 6110 | FY 2001-2002 | PAYMENTS | \$3.33 |
| 2/10/2012 | 2012/01 | 6110 | FY 2004-2005 | PAYMENTS | \$0.35 |
| 2/10/2012 | 2012/01 | 6110 | FY 2005-2006 | PAYMENTS | \$1.92 |
| 2/10/2012 | 2012/01 | 6110 | FY 2006-2007 | PAYMENTS | \$6.08 |
| 2/10/2012 | 2012/01 | 6110 | FY 2007-2008 | PAYMENTS | \$15.84 |
| 2/10/2012 | 2012/01 | 6110 | FY 2008-2009 | PAYMENTS | \$227.44 |
| 2/10/2012 | 2012/01 | 6110 | FY 2009-2010 | PAYMENTS | \$222.45 |
| 2/10/2012 | 2012/01 | 6110 | FY 2010-2011 | PAYMENTS | \$427.32 |
| 2/10/2012 | 2012/01 | 6110 | FY 2011-2012 | BANK INTEREST | \$7.25 |
| 2/10/2012 | 2012/01 | 6110 | FY 2011-2012 | PAYMENTS | \$4,338.55 |
| <i>Total Distributed:</i> | | | | | \$5,256.73 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6115 | FY 2006-2007 | PAYMENTS | \$0.04 |
| <i>Total Distributed:</i> | | | | | \$0.04 |



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

CLACKAMAS FIRE DIST #1JT
11300 SE FULLER RD
MILWAUKIE OR 97222

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6120 | FY 2011-2012 | BANK INTEREST | \$0.76 |
| 2/10/2012 | 2012/01 | 6120 | FY 2011-2012 | PAYMENTS | \$457.34 |
| <i>Total Distributed:</i> | | | | | \$458.10 |



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

CLACKAMAS FIRE DIST #1JT BONDS
11300 SE FULLER RD
MILWAUKIE OR 97222

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6122 | FY 2011-2012 | BANK INTEREST | \$0.02 |
| 2/10/2012 | 2012/01 | 6122 | FY 2011-2012 | PAYMENTS | \$12.44 |
| <i>Total Distributed:</i> | | | | | \$12.46 |



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

CORBETT FIRE DISTRICT #14
PO BOX 1
CORBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 6140 | FY 1999-2000 | PAYMENTS | \$1.51 |
| 2/10/2012 | 2012/01 | 6140 | FY 2000-2001 | PAYMENTS | \$1.54 |
| 2/10/2012 | 2012/01 | 6140 | FY 2001-2002 | PAYMENTS | \$1.62 |
| 2/10/2012 | 2012/01 | 6140 | FY 2004-2005 | PAYMENTS | \$0.17 |
| 2/10/2012 | 2012/01 | 6140 | FY 2005-2006 | PAYMENTS | \$0.90 |
| 2/10/2012 | 2012/01 | 6140 | FY 2006-2007 | PAYMENTS | \$2.93 |
| 2/10/2012 | 2012/01 | 6140 | FY 2007-2008 | PAYMENTS | \$7.70 |
| 2/10/2012 | 2012/01 | 6140 | FY 2008-2009 | PAYMENTS | \$119.27 |
| 2/10/2012 | 2012/01 | 6140 | FY 2009-2010 | PAYMENTS | \$136.05 |
| 2/10/2012 | 2012/01 | 6140 | FY 2010-2011 | PAYMENTS | \$233.67 |
| 2/10/2012 | 2012/01 | 6140 | FY 2011-2012 | BANK INTEREST | \$4.14 |
| 2/10/2012 | 2012/01 | 6140 | FY 2011-2012 | PAYMENTS | \$2,478.66 |
| <i>Total Distributed:</i> | | | | | \$2,988.16 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6145 | FY 2007-2008 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 6145 | FY 2008-2009 | PAYMENTS | \$0.22 |
| 2/10/2012 | 2012/01 | 6145 | FY 2009-2010 | PAYMENTS | \$0.26 |
| 2/10/2012 | 2012/01 | 6145 | FY 2010-2011 | PAYMENTS | \$1.28 |
| 2/10/2012 | 2012/01 | 6145 | FY 2011-2012 | BANK INTEREST | \$0.03 |
| 2/10/2012 | 2012/01 | 6145 | FY 2011-2012 | PAYMENTS | \$19.50 |
| <i>Total Distributed:</i> | | | | | \$21.33 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 6210 | FY 1999-2000 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 6210 | FY 2000-2001 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 6210 | FY 2001-2002 | PAYMENTS | \$0.54 |
| 2/10/2012 | 2012/01 | 6210 | FY 2004-2005 | PAYMENTS | \$0.05 |
| 2/10/2012 | 2012/01 | 6210 | FY 2005-2006 | PAYMENTS | \$0.42 |
| 2/10/2012 | 2012/01 | 6210 | FY 2006-2007 | PAYMENTS | \$1.30 |
| 2/10/2012 | 2012/01 | 6210 | FY 2007-2008 | PAYMENTS | \$3.40 |
| 2/10/2012 | 2012/01 | 6210 | FY 2008-2009 | PAYMENTS | \$48.81 |
| 2/10/2012 | 2012/01 | 6210 | FY 2009-2010 | PAYMENTS | \$60.24 |
| 2/10/2012 | 2012/01 | 6210 | FY 2010-2011 | PAYMENTS | \$102.78 |
| 2/10/2012 | 2012/01 | 6210 | FY 2011-2012 | BANK INTEREST | \$1.73 |
| 2/10/2012 | 2012/01 | 6210 | FY 2011-2012 | PAYMENTS | \$1,035.25 |
| <i>Total Distributed:</i> | | | | | \$1,255.42 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6212 | FY 1999-2000 | PAYMENTS | \$0.14 |
| 2/10/2012 | 2012/01 | 6212 | FY 2000-2001 | PAYMENTS | \$0.13 |
| 2/10/2012 | 2012/01 | 6212 | FY 2001-2002 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 6212 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6212 | FY 2005-2006 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 6212 | FY 2006-2007 | PAYMENTS | \$0.23 |
| 2/10/2012 | 2012/01 | 6212 | FY 2007-2008 | PAYMENTS | \$0.53 |
| 2/10/2012 | 2012/01 | 6212 | FY 2008-2009 | PAYMENTS | \$7.45 |
| 2/10/2012 | 2012/01 | 6212 | FY 2009-2010 | PAYMENTS | \$8.78 |
| 2/10/2012 | 2012/01 | 6212 | FY 2010-2011 | PAYMENTS | \$16.07 |
| 2/10/2012 | 2012/01 | 6212 | FY 2011-2012 | BANK INTEREST | \$0.28 |
| 2/10/2012 | 2012/01 | 6212 | FY 2011-2012 | PAYMENTS | \$167.53 |
| <i>Total Distributed:</i> | | | | | \$201.39 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6215 | FY 2007-2008 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6215 | FY 2010-2011 | PAYMENTS | \$0.18 |
| 2/10/2012 | 2012/01 | 6215 | FY 2011-2012 | BANK INTEREST | \$0.02 |
| 2/10/2012 | 2012/01 | 6215 | FY 2011-2012 | PAYMENTS | \$13.91 |
| <i>Total Distributed:</i> | | | | | \$14.13 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6310 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 6310 | FY 2005-2006 | PAYMENTS | \$0.23 |
| 2/10/2012 | 2012/01 | 6310 | FY 2006-2007 | PAYMENTS | \$0.75 |
| 2/10/2012 | 2012/01 | 6310 | FY 2007-2008 | PAYMENTS | \$2.23 |
| 2/10/2012 | 2012/01 | 6310 | FY 2008-2009 | PAYMENTS | \$32.07 |
| 2/10/2012 | 2012/01 | 6310 | FY 2009-2010 | PAYMENTS | \$40.25 |
| 2/10/2012 | 2012/01 | 6310 | FY 2010-2011 | PAYMENTS | \$69.42 |
| 2/10/2012 | 2012/01 | 6310 | FY 2011-2012 | BANK INTEREST | \$1.18 |
| 2/10/2012 | 2012/01 | 6310 | FY 2011-2012 | PAYMENTS | \$706.77 |
| <i>Total Distributed:</i> | | | | | \$852.94 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6315 | FY 2007-2008 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6315 | FY 2010-2011 | PAYMENTS | \$0.04 |
| 2/10/2012 | 2012/01 | 6315 | FY 2011-2012 | PAYMENTS | \$2.51 |
| <i>Total Distributed:</i> | | | | | \$2.57 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6510 | FY 1999-2000 | PAYMENTS | \$0.41 |
| 2/10/2012 | 2012/01 | 6510 | FY 2001-2002 | PAYMENTS | \$0.39 |
| 2/10/2012 | 2012/01 | 6510 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 6510 | FY 2005-2006 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 6510 | FY 2006-2007 | PAYMENTS | \$0.54 |
| 2/10/2012 | 2012/01 | 6510 | FY 2007-2008 | PAYMENTS | \$1.40 |
| 2/10/2012 | 2012/01 | 6510 | FY 2008-2009 | PAYMENTS | \$31.64 |
| 2/10/2012 | 2012/01 | 6510 | FY 2011-2012 | BANK INTEREST | \$0.84 |
| 2/10/2012 | 2012/01 | 6510 | FY 2011-2012 | PAYMENTS | \$501.58 |
| <i>Total Distributed:</i> | | | | | \$536.99 |



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

TV FIRE/RESCUE DIST #1J
C/O DEBORAH GUZMAN
11945 SW 70TH AVE
TIGARD

OR 97223

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6910 | FY 1999-2000 | PAYMENTS | \$4.31 |
| 2/10/2012 | 2012/01 | 6910 | FY 2000-2001 | PAYMENTS | \$4.25 |
| 2/10/2012 | 2012/01 | 6910 | FY 2001-2002 | PAYMENTS | \$5.24 |
| 2/10/2012 | 2012/01 | 6910 | FY 2004-2005 | PAYMENTS | \$0.54 |
| 2/10/2012 | 2012/01 | 6910 | FY 2005-2006 | PAYMENTS | \$2.92 |
| 2/10/2012 | 2012/01 | 6910 | FY 2006-2007 | PAYMENTS | \$9.66 |
| 2/10/2012 | 2012/01 | 6910 | FY 2007-2008 | PAYMENTS | \$25.13 |
| 2/10/2012 | 2012/01 | 6910 | FY 2008-2009 | PAYMENTS | \$358.69 |
| 2/10/2012 | 2012/01 | 6910 | FY 2009-2010 | PAYMENTS | \$449.82 |
| 2/10/2012 | 2012/01 | 6910 | FY 2010-2011 | PAYMENTS | \$766.88 |
| 2/10/2012 | 2012/01 | 6910 | FY 2011-2012 | BANK INTEREST | \$12.94 |
| 2/10/2012 | 2012/01 | 6910 | FY 2011-2012 | PAYMENTS | \$7,736.51 |
| <i>Total Distributed:</i> | | | | | \$9,376.89 |



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

TV FIRE/RESCUE DIST #1J BONDS
C/O DEBORAH GUZMAN
11945 SW 70TH AVE
TIGARD OR 97223

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6912 | FY 1999-2000 | PAYMENTS | \$0.10 |
| 2/10/2012 | 2012/01 | 6912 | FY 2000-2001 | PAYMENTS | \$0.17 |
| 2/10/2012 | 2012/01 | 6912 | FY 2001-2002 | PAYMENTS | \$0.16 |
| 2/10/2012 | 2012/01 | 6912 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 2/10/2012 | 2012/01 | 6912 | FY 2005-2006 | PAYMENTS | \$0.08 |
| 2/10/2012 | 2012/01 | 6912 | FY 2006-2007 | PAYMENTS | \$0.24 |
| 2/10/2012 | 2012/01 | 6912 | FY 2007-2008 | PAYMENTS | \$1.34 |
| 2/10/2012 | 2012/01 | 6912 | FY 2008-2009 | PAYMENTS | \$13.77 |
| 2/10/2012 | 2012/01 | 6912 | FY 2009-2010 | PAYMENTS | \$30.27 |
| 2/10/2012 | 2012/01 | 6912 | FY 2010-2011 | PAYMENTS | \$46.49 |
| 2/10/2012 | 2012/01 | 6912 | FY 2011-2012 | BANK INTEREST | \$1.13 |
| 2/10/2012 | 2012/01 | 6912 | FY 2011-2012 | PAYMENTS | \$675.51 |
| <i>Total Distributed:</i> | | | | | \$769.28 |



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

TV FIRE/RESCUE DIST #1J CANCEL/OMIT
C/O DEBORAH GUZMAN
11945 SW 70TH AVE
TIGARD OR 97223

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 6915 | FY 2007-2008 | PAYMENTS | \$0.03 |
| 2/10/2012 | 2012/01 | 6915 | FY 2008-2009 | PAYMENTS | \$0.15 |
| 2/10/2012 | 2012/01 | 6915 | FY 2009-2010 | PAYMENTS | \$0.19 |
| 2/10/2012 | 2012/01 | 6915 | FY 2010-2011 | PAYMENTS | \$0.14 |
| 2/10/2012 | 2012/01 | 6915 | FY 2011-2012 | BANK INTEREST | \$0.03 |
| 2/10/2012 | 2012/01 | 6915 | FY 2011-2012 | PAYMENTS | \$20.06 |
| <i>Total Distributed:</i> | | | | | \$20.60 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 7000 | FY 1999-2000 | PAYMENTS | \$6.67 |
| 2/10/2012 | 2012/01 | 7000 | FY 2000-2001 | PAYMENTS | \$7.82 |
| 2/10/2012 | 2012/01 | 7000 | FY 2001-2002 | PAYMENTS | \$7.81 |
| 2/10/2012 | 2012/01 | 7000 | FY 2004-2005 | PAYMENTS | \$0.84 |
| 2/10/2012 | 2012/01 | 7000 | FY 2005-2006 | PAYMENTS | \$4.01 |
| 2/10/2012 | 2012/01 | 7000 | FY 2006-2007 | PAYMENTS | \$12.94 |
| 2/10/2012 | 2012/01 | 7000 | FY 2007-2008 | PAYMENTS | \$33.39 |
| 2/10/2012 | 2012/01 | 7000 | FY 2008-2009 | PAYMENTS | \$508.96 |
| 2/10/2012 | 2012/01 | 7000 | FY 2009-2010 | PAYMENTS | \$660.20 |
| 2/10/2012 | 2012/01 | 7000 | FY 2010-2011 | PAYMENTS | \$1,187.62 |
| 2/10/2012 | 2012/01 | 7000 | FY 2011-2012 | BANK INTEREST | \$21.66 |
| 2/10/2012 | 2012/01 | 7000 | FY 2011-2012 | PAYMENTS | \$12,954.02 |
| <i>Total Distributed:</i> | | | | | \$15,405.94 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 7002 | FY 1999-2000 | PAYMENTS | \$4.23 |
| 2/10/2012 | 2012/01 | 7002 | FY 2000-2001 | PAYMENTS | \$3.95 |
| 2/10/2012 | 2012/01 | 7002 | FY 2001-2002 | PAYMENTS | \$3.96 |
| 2/10/2012 | 2012/01 | 7002 | FY 2004-2005 | PAYMENTS | \$0.38 |
| 2/10/2012 | 2012/01 | 7002 | FY 2005-2006 | PAYMENTS | \$1.91 |
| 2/10/2012 | 2012/01 | 7002 | FY 2006-2007 | PAYMENTS | \$6.11 |
| 2/10/2012 | 2012/01 | 7002 | FY 2007-2008 | PAYMENTS | \$14.42 |
| 2/10/2012 | 2012/01 | 7002 | FY 2008-2009 | PAYMENTS | \$209.60 |
| 2/10/2012 | 2012/01 | 7002 | FY 2009-2010 | PAYMENTS | \$216.35 |
| 2/10/2012 | 2012/01 | 7002 | FY 2010-2011 | PAYMENTS | \$360.90 |
| 2/10/2012 | 2012/01 | 7002 | FY 2011-2012 | BANK INTEREST | \$6.89 |
| 2/10/2012 | 2012/01 | 7002 | FY 2011-2012 | PAYMENTS | \$4,118.19 |
| <i>Total Distributed:</i> | | | | | \$4,946.89 |



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

PENINSULA DRAINAGE DISTRICT 1
1880 NE ELROD DR
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 7050 | FY 1999-2000 | PAYMENTS | \$0.45 |
| 2/10/2012 | 2012/01 | 7050 | FY 2000-2001 | PAYMENTS | \$0.48 |
| 2/10/2012 | 2012/01 | 7050 | FY 2001-2002 | PAYMENTS | \$0.51 |
| 2/10/2012 | 2012/01 | 7050 | FY 2004-2005 | PAYMENTS | \$0.08 |
| 2/10/2012 | 2012/01 | 7050 | FY 2005-2006 | PAYMENTS | \$0.41 |
| 2/10/2012 | 2012/01 | 7050 | FY 2006-2007 | PAYMENTS | \$1.45 |
| 2/10/2012 | 2012/01 | 7050 | FY 2007-2008 | PAYMENTS | \$3.81 |
| 2/10/2012 | 2012/01 | 7050 | FY 2008-2009 | PAYMENTS | \$53.83 |
| 2/10/2012 | 2012/01 | 7050 | FY 2009-2010 | PAYMENTS | \$65.35 |
| 2/10/2012 | 2012/01 | 7050 | FY 2010-2011 | PAYMENTS | \$112.90 |
| 2/10/2012 | 2012/01 | 7050 | FY 2011-2012 | BANK INTEREST | \$1.96 |
| 2/10/2012 | 2012/01 | 7050 | FY 2011-2012 | PAYMENTS | \$1,172.53 |
| <i>Total Distributed:</i> | | | | | \$1,413.76 |



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

PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DRIVE
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 7060 | FY 1999-2000 | PAYMENTS | \$1.68 |
| 2/10/2012 | 2012/01 | 7060 | FY 2000-2001 | PAYMENTS | \$1.54 |
| 2/10/2012 | 2012/01 | 7060 | FY 2001-2002 | PAYMENTS | \$1.62 |
| 2/10/2012 | 2012/01 | 7060 | FY 2004-2005 | PAYMENTS | \$0.27 |
| 2/10/2012 | 2012/01 | 7060 | FY 2005-2006 | PAYMENTS | \$1.40 |
| 2/10/2012 | 2012/01 | 7060 | FY 2006-2007 | PAYMENTS | \$4.46 |
| 2/10/2012 | 2012/01 | 7060 | FY 2007-2008 | PAYMENTS | \$12.47 |
| 2/10/2012 | 2012/01 | 7060 | FY 2008-2009 | PAYMENTS | \$179.09 |
| 2/10/2012 | 2012/01 | 7060 | FY 2009-2010 | PAYMENTS | \$219.56 |
| 2/10/2012 | 2012/01 | 7060 | FY 2010-2011 | PAYMENTS | \$387.04 |
| 2/10/2012 | 2012/01 | 7060 | FY 2011-2012 | BANK INTEREST | \$6.52 |
| 2/10/2012 | 2012/01 | 7060 | FY 2011-2012 | PAYMENTS | \$3,902.15 |
| <i>Total Distributed:</i> | | | | | \$4,717.80 |



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

SANDY DRAINAGE DISTRICT
1880 NE ELROD DR
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/10/2012 | 2012/01 | 7100 | FY 1999-2000 | PAYMENTS | \$0.79 |
| 2/10/2012 | 2012/01 | 7100 | FY 2000-2001 | PAYMENTS | \$0.74 |
| 2/10/2012 | 2012/01 | 7100 | FY 2001-2002 | PAYMENTS | \$0.74 |
| 2/10/2012 | 2012/01 | 7100 | FY 2004-2005 | PAYMENTS | \$0.07 |
| 2/10/2012 | 2012/01 | 7100 | FY 2005-2006 | PAYMENTS | \$0.51 |
| 2/10/2012 | 2012/01 | 7100 | FY 2006-2007 | PAYMENTS | \$1.38 |
| 2/10/2012 | 2012/01 | 7100 | FY 2007-2008 | PAYMENTS | \$3.46 |
| 2/10/2012 | 2012/01 | 7100 | FY 2008-2009 | PAYMENTS | \$47.25 |
| 2/10/2012 | 2012/01 | 7100 | FY 2009-2010 | PAYMENTS | \$57.70 |
| 2/10/2012 | 2012/01 | 7100 | FY 2010-2011 | PAYMENTS | \$93.58 |
| 2/10/2012 | 2012/01 | 7100 | FY 2011-2012 | BANK INTEREST | \$1.70 |
| 2/10/2012 | 2012/01 | 7100 | FY 2011-2012 | PAYMENTS | \$1,018.41 |
| <i>Total Distributed:</i> | | | | | \$1,226.33 |



*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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/10/2012 | 2012/01 | 7150 | FY 1999-2000 | PAYMENTS | \$1.06 |
| 2/10/2012 | 2012/01 | 7150 | FY 2000-2001 | PAYMENTS | \$1.00 |
| 2/10/2012 | 2012/01 | 7150 | FY 2001-2002 | PAYMENTS | \$0.99 |
| 2/10/2012 | 2012/01 | 7150 | FY 2004-2005 | PAYMENTS | \$0.09 |
| 2/10/2012 | 2012/01 | 7150 | FY 2005-2006 | PAYMENTS | \$0.53 |
| 2/10/2012 | 2012/01 | 7150 | FY 2006-2007 | PAYMENTS | \$1.86 |
| 2/10/2012 | 2012/01 | 7150 | FY 2007-2008 | PAYMENTS | \$4.65 |
| 2/10/2012 | 2012/01 | 7150 | FY 2008-2009 | PAYMENTS | \$63.49 |
| 2/10/2012 | 2012/01 | 7150 | FY 2009-2010 | PAYMENTS | \$76.90 |
| 2/10/2012 | 2012/01 | 7150 | FY 2010-2011 | PAYMENTS | \$127.20 |
| 2/10/2012 | 2012/01 | 7150 | FY 2011-2012 | BANK INTEREST | \$2.29 |
| 2/10/2012 | 2012/01 | 7150 | FY 2011-2012 | PAYMENTS | \$1,372.05 |
| <i>Total Distributed:</i> | | | | | \$1,652.11 |