



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

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

OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1001            | FY 2000-2001    | PAYMENTS           | \$6.35        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2001-2002    | PAYMENTS           | \$14.86       |
| 2/13/2026                 | 2026-01             | 1001            | FY 2002-2003    | PAYMENTS           | \$14.81       |
| 2/13/2026                 | 2026-01             | 1001            | FY 2011-2012    | PAYMENTS           | \$2.56        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2012-2013    | PAYMENTS           | \$3.98        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2013-2014    | PAYMENTS           | \$3.59        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2014-2015    | PAYMENTS           | \$3.98        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2015-2016    | PAYMENTS           | \$3.92        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2016-2017    | PAYMENTS           | \$3.56        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2017-2018    | PAYMENTS           | \$4.38        |
| 2/13/2026                 | 2026-01             | 1001            | FY 2018-2019    | PAYMENTS           | \$104.73      |
| 2/13/2026                 | 2026-01             | 1001            | FY 2019-2020    | PAYMENTS           | \$778.68      |
| 2/13/2026                 | 2026-01             | 1001            | FY 2020-2021    | PAYMENTS           | \$847.03      |
| 2/13/2026                 | 2026-01             | 1001            | FY 2021-2022    | PAYMENTS           | \$855.25      |
| 2/13/2026                 | 2026-01             | 1001            | FY 2022-2023    | PAYMENTS           | \$1,416.60    |
| 2/13/2026                 | 2026-01             | 1001            | FY 2023-2024    | PAYMENTS           | \$1,769.85    |
| 2/13/2026                 | 2026-01             | 1001            | FY 2024-2025    | PAYMENTS           | \$3,729.50    |
| 2/13/2026                 | 2026-01             | 1001            | FY 2025-2026    | BANK INTEREST      | \$1,301.03    |
| 2/13/2026                 | 2026-01             | 1001            | FY 2025-2026    | PAYMENTS           | \$30,844.31   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$41,708.97   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1004            | FY 2000-2001    | PAYMENTS           | \$0.33        |
| 2/13/2026                 | 2026-01             | 1004            | FY 2001-2002    | PAYMENTS           | \$0.13        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.46        |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/13/2026                        | 2026-01             | 1005            | FY 2011-2012    | PAYMENTS           | \$0.02         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2012-2013    | PAYMENTS           | \$0.02         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2013-2014    | PAYMENTS           | \$0.01         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2015-2016    | PAYMENTS           | \$0.01         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2016-2017    | PAYMENTS           | \$0.01         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2017-2018    | PAYMENTS           | \$0.02         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2018-2019    | PAYMENTS           | \$0.07         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2019-2020    | PAYMENTS           | \$0.86         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2020-2021    | PAYMENTS           | \$0.90         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2021-2022    | PAYMENTS           | \$0.79         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2022-2023    | PAYMENTS           | \$1.92         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2023-2024    | PAYMENTS           | \$3.19         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2024-2025    | PAYMENTS           | \$4.69         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2025-2026    | BANK INTEREST      | \$1.83         |
| 2/13/2026                        | 2026-01             | 1005            | FY 2025-2026    | PAYMENTS           | \$43.42        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$57.76</b> |



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

PORT OF PORTLAND UR PLAN CLOSURE  
CINDY NICHOL  
7200 NE AIRPORT WAY  
PORTLAND OR 97218

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1006            | FY 2000-2001    | PAYMENTS           | \$0.22        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2001-2002    | PAYMENTS           | \$0.59        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2002-2003    | PAYMENTS           | \$0.63        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2011-2012    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2012-2013    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2013-2014    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2014-2015    | PAYMENTS           | \$0.27        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2015-2016    | PAYMENTS           | \$0.24        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2016-2017    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2017-2018    | PAYMENTS           | \$0.32        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2018-2019    | PAYMENTS           | \$8.00        |
| 2/13/2026                 | 2026-01             | 1006            | FY 2019-2020    | PAYMENTS           | \$59.16       |
| 2/13/2026                 | 2026-01             | 1006            | FY 2020-2021    | PAYMENTS           | \$64.60       |
| 2/13/2026                 | 2026-01             | 1006            | FY 2021-2022    | PAYMENTS           | \$46.14       |
| 2/13/2026                 | 2026-01             | 1006            | FY 2022-2023    | PAYMENTS           | \$68.53       |
| 2/13/2026                 | 2026-01             | 1006            | FY 2023-2024    | PAYMENTS           | \$21.19       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$270.80      |



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

METRO  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1100            | FY 2000-2001    | PAYMENTS           | \$8.63        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2001-2002    | PAYMENTS           | \$20.21       |
| 2/13/2026                 | 2026-01             | 1100            | FY 2002-2003    | PAYMENTS           | \$20.16       |
| 2/13/2026                 | 2026-01             | 1100            | FY 2011-2012    | PAYMENTS           | \$3.48        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2012-2013    | PAYMENTS           | \$5.40        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2013-2014    | PAYMENTS           | \$4.85        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2014-2015    | PAYMENTS           | \$5.41        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2015-2016    | PAYMENTS           | \$5.33        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2016-2017    | PAYMENTS           | \$4.83        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2017-2018    | PAYMENTS           | \$5.95        |
| 2/13/2026                 | 2026-01             | 1100            | FY 2018-2019    | PAYMENTS           | \$142.44      |
| 2/13/2026                 | 2026-01             | 1100            | FY 2019-2020    | PAYMENTS           | \$1,060.99    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2020-2021    | PAYMENTS           | \$1,153.32    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2021-2022    | PAYMENTS           | \$1,164.05    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2022-2023    | PAYMENTS           | \$1,927.18    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2023-2024    | PAYMENTS           | \$2,409.06    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2024-2025    | PAYMENTS           | \$5,081.22    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2025-2026    | BANK INTEREST      | \$1,770.75    |
| 2/13/2026                 | 2026-01             | 1100            | FY 2025-2026    | PAYMENTS           | \$41,980.18   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$56,773.44   |



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Property Tax Distribution Notice*

METRO LOCAL OPTION  
ACCOUNTING  
600 NE GRAND AVE  
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OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1101            | FY 2013-2014    | PAYMENTS           | \$2.97        |
| 2/13/2026                 | 2026-01             | 1101            | FY 2014-2015    | PAYMENTS           | \$3.90        |
| 2/13/2026                 | 2026-01             | 1101            | FY 2015-2016    | PAYMENTS           | \$4.28        |
| 2/13/2026                 | 2026-01             | 1101            | FY 2016-2017    | PAYMENTS           | \$4.21        |
| 2/13/2026                 | 2026-01             | 1101            | FY 2017-2018    | PAYMENTS           | \$5.40        |
| 2/13/2026                 | 2026-01             | 1101            | FY 2018-2019    | PAYMENTS           | \$132.05      |
| 2/13/2026                 | 2026-01             | 1101            | FY 2019-2020    | PAYMENTS           | \$976.32      |
| 2/13/2026                 | 2026-01             | 1101            | FY 2020-2021    | PAYMENTS           | \$1,042.70    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2021-2022    | PAYMENTS           | \$1,029.93    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2022-2023    | PAYMENTS           | \$1,747.37    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2023-2024    | PAYMENTS           | \$2,080.33    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2024-2025    | PAYMENTS           | \$4,180.41    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2025-2026    | BANK INTEREST      | \$1,438.97    |
| 2/13/2026                 | 2026-01             | 1101            | FY 2025-2026    | PAYMENTS           | \$34,114.45   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$46,763.29   |



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METRO BONDS  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1102            | FY 2000-2001    | PAYMENTS           | \$22.14       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2001-2002    | PAYMENTS           | \$48.42       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2002-2003    | PAYMENTS           | \$39.98       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2011-2012    | PAYMENTS           | \$8.24        |
| 2/13/2026                 | 2026-01             | 1102            | FY 2012-2013    | PAYMENTS           | \$18.18       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2013-2014    | PAYMENTS           | \$15.09       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2014-2015    | PAYMENTS           | \$15.97       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2015-2016    | PAYMENTS           | \$11.43       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2016-2017    | PAYMENTS           | \$10.75       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2017-2018    | PAYMENTS           | \$13.98       |
| 2/13/2026                 | 2026-01             | 1102            | FY 2018-2019    | PAYMENTS           | \$433.10      |
| 2/13/2026                 | 2026-01             | 1102            | FY 2019-2020    | PAYMENTS           | \$5,424.23    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2020-2021    | PAYMENTS           | \$4,999.69    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2021-2022    | PAYMENTS           | \$4,926.21    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2022-2023    | PAYMENTS           | \$8,044.27    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2023-2024    | PAYMENTS           | \$9,950.33    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2024-2025    | PAYMENTS           | \$21,007.35   |
| 2/13/2026                 | 2026-01             | 1102            | FY 2025-2026    | BANK INTEREST      | \$7,451.74    |
| 2/13/2026                 | 2026-01             | 1102            | FY 2025-2026    | PAYMENTS           | \$176,662.53  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$239,103.63  |



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METRO CANCEL & OMIT  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1105            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2012-2013    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2013-2014    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2015-2016    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2016-2017    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2017-2018    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2018-2019    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2019-2020    | PAYMENTS           | \$7.98        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2020-2021    | PAYMENTS           | \$7.57        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2021-2022    | PAYMENTS           | \$6.64        |
| 2/13/2026                 | 2026-01             | 1105            | FY 2022-2023    | PAYMENTS           | \$15.91       |
| 2/13/2026                 | 2026-01             | 1105            | FY 2023-2024    | PAYMENTS           | \$25.91       |
| 2/13/2026                 | 2026-01             | 1105            | FY 2024-2025    | PAYMENTS           | \$36.53       |
| 2/13/2026                 | 2026-01             | 1105            | FY 2025-2026    | BANK INTEREST      | \$14.84       |
| 2/13/2026                 | 2026-01             | 1105            | FY 2025-2026    | PAYMENTS           | \$351.88      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$468.10      |



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

METRO SVCE DIST UR PLAN CLOSURE  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1106            | FY 2000-2001    | PAYMENTS           | \$1.80        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2001-2002    | PAYMENTS           | \$4.54        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2002-2003    | PAYMENTS           | \$4.90        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2011-2012    | PAYMENTS           | \$1.19        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2012-2013    | PAYMENTS           | \$1.86        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2013-2014    | PAYMENTS           | \$1.77        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2014-2015    | PAYMENTS           | \$1.90        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2015-2016    | PAYMENTS           | \$1.83        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2016-2017    | PAYMENTS           | \$1.75        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2017-2018    | PAYMENTS           | \$2.29        |
| 2/13/2026                 | 2026-01             | 1106            | FY 2018-2019    | PAYMENTS           | \$58.38       |
| 2/13/2026                 | 2026-01             | 1106            | FY 2019-2020    | PAYMENTS           | \$431.95      |
| 2/13/2026                 | 2026-01             | 1106            | FY 2020-2021    | PAYMENTS           | \$471.16      |
| 2/13/2026                 | 2026-01             | 1106            | FY 2021-2022    | PAYMENTS           | \$339.80      |
| 2/13/2026                 | 2026-01             | 1106            | FY 2022-2023    | PAYMENTS           | \$506.07      |
| 2/13/2026                 | 2026-01             | 1106            | FY 2023-2024    | PAYMENTS           | \$151.84      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,983.03    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1152            | FY 2000-2001    | PAYMENTS           | \$12.23       |
| 2/13/2026                 | 2026-01             | 1152            | FY 2001-2002    | PAYMENTS           | \$29.23       |
| 2/13/2026                 | 2026-01             | 1152            | FY 2002-2003    | PAYMENTS           | \$26.51       |
| 2/13/2026                 | 2026-01             | 1152            | FY 2011-2012    | PAYMENTS           | \$2.20        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$70.17       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 1155            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.01        |



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

CITY OF FAIRVIEW  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW

OR 97024

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2000            | FY 2000-2001    | PAYMENTS           | \$2.28        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2001-2002    | PAYMENTS           | \$5.64        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2002-2003    | PAYMENTS           | \$6.18        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2011-2012    | PAYMENTS           | \$1.36        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2012-2013    | PAYMENTS           | \$2.12        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2013-2014    | PAYMENTS           | \$1.95        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2014-2015    | PAYMENTS           | \$2.09        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2015-2016    | PAYMENTS           | \$2.02        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2016-2017    | PAYMENTS           | \$1.80        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2017-2018    | PAYMENTS           | \$2.23        |
| 2/13/2026                 | 2026-01             | 2000            | FY 2018-2019    | PAYMENTS           | \$53.03       |
| 2/13/2026                 | 2026-01             | 2000            | FY 2019-2020    | PAYMENTS           | \$393.98      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2020-2021    | PAYMENTS           | \$442.75      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2021-2022    | PAYMENTS           | \$439.61      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2022-2023    | PAYMENTS           | \$694.86      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2023-2024    | PAYMENTS           | \$810.74      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2024-2025    | PAYMENTS           | \$1,687.35    |
| 2/13/2026                 | 2026-01             | 2000            | FY 2025-2026    | BANK INTEREST      | \$588.16      |
| 2/13/2026                 | 2026-01             | 2000            | FY 2025-2026    | PAYMENTS           | \$13,943.66   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$19,081.81   |

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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2003            | FY 2002-2003    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2014-2015    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2015-2016    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2018-2019    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2019-2020    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2020-2021    | PAYMENTS           | \$0.22        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2021-2022    | PAYMENTS           | \$0.45        |
| 2/13/2026                 | 2026-01             | 2003            | FY 2022-2023    | PAYMENTS           | \$0.64        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.86        |



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

CITY OF FAIRVIEW URBAN RENEWAL  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW OR 97024

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2004            | FY 2019-2020    | PAYMENTS           | \$16.90       |
| 2/13/2026                 | 2026-01             | 2004            | FY 2020-2021    | PAYMENTS           | \$57.24       |
| 2/13/2026                 | 2026-01             | 2004            | FY 2021-2022    | PAYMENTS           | \$77.02       |
| 2/13/2026                 | 2026-01             | 2004            | FY 2022-2023    | PAYMENTS           | \$163.87      |
| 2/13/2026                 | 2026-01             | 2004            | FY 2023-2024    | PAYMENTS           | \$334.84      |
| 2/13/2026                 | 2026-01             | 2004            | FY 2024-2025    | PAYMENTS           | \$877.79      |
| 2/13/2026                 | 2026-01             | 2004            | FY 2025-2026    | BANK INTEREST      | \$363.42      |
| 2/13/2026                 | 2026-01             | 2004            | FY 2025-2026    | PAYMENTS           | \$8,615.84    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$10,506.92   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2005            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2013-2014    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2019-2020    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2020-2021    | PAYMENTS           | \$2.22        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2021-2022    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2022-2023    | PAYMENTS           | \$0.22        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2023-2024    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2024-2025    | PAYMENTS           | \$1.94        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2025-2026    | BANK INTEREST      | \$0.72        |
| 2/13/2026                 | 2026-01             | 2005            | FY 2025-2026    | PAYMENTS           | \$16.98       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$23.14       |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2050            | FY 2000-2001    | PAYMENTS           | \$41.06       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2001-2002    | PAYMENTS           | \$101.02      |
| 2/13/2026                 | 2026-01             | 2050            | FY 2002-2003    | PAYMENTS           | \$93.94       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2011-2012    | PAYMENTS           | \$15.95       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2012-2013    | PAYMENTS           | \$24.66       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2013-2014    | PAYMENTS           | \$22.66       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2014-2015    | PAYMENTS           | \$24.82       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2015-2016    | PAYMENTS           | \$23.83       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2016-2017    | PAYMENTS           | \$20.99       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2017-2018    | PAYMENTS           | \$25.79       |
| 2/13/2026                 | 2026-01             | 2050            | FY 2018-2019    | PAYMENTS           | \$617.76      |
| 2/13/2026                 | 2026-01             | 2050            | FY 2019-2020    | PAYMENTS           | \$4,563.77    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2020-2021    | PAYMENTS           | \$5,002.40    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2021-2022    | PAYMENTS           | \$4,987.59    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2022-2023    | PAYMENTS           | \$8,293.74    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2023-2024    | PAYMENTS           | \$9,902.05    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2024-2025    | PAYMENTS           | \$21,347.69   |
| 2/13/2026                 | 2026-01             | 2050            | FY 2025-2026    | BANK INTEREST      | \$7,483.32    |
| 2/13/2026                 | 2026-01             | 2050            | FY 2025-2026    | PAYMENTS           | \$177,411.14  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$240,004.18  |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2051            | FY 2000-2001    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2001-2002    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2002-2003    | PAYMENTS           | \$0.29        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2011-2012    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2012-2013    | PAYMENTS           | \$0.17        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2013-2014    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2014-2015    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2015-2016    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2016-2017    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2017-2018    | PAYMENTS           | \$0.19        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2018-2019    | PAYMENTS           | \$3.90        |
| 2/13/2026                 | 2026-01             | 2051            | FY 2019-2020    | PAYMENTS           | \$32.93       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2020-2021    | PAYMENTS           | \$32.25       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2021-2022    | PAYMENTS           | \$30.05       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2022-2023    | PAYMENTS           | \$55.76       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2023-2024    | PAYMENTS           | \$72.42       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2024-2025    | PAYMENTS           | \$173.46      |
| 2/13/2026                 | 2026-01             | 2051            | FY 2025-2026    | BANK INTEREST      | \$67.71       |
| 2/13/2026                 | 2026-01             | 2051            | FY 2025-2026    | PAYMENTS           | \$1,605.39    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,075.36    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2052            | FY 2000-2001    | PAYMENTS           | \$3.46        |
| 2/13/2026                 | 2026-01             | 2052            | FY 2001-2002    | PAYMENTS           | \$8.98        |
| 2/13/2026                 | 2026-01             | 2052            | FY 2002-2003    | PAYMENTS           | \$8.03        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$20.47       |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2054            | FY 2011-2012    | PAYMENTS           | \$1.86        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2012-2013    | PAYMENTS           | \$3.06        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2013-2014    | PAYMENTS           | \$3.11        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2014-2015    | PAYMENTS           | \$3.49        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2015-2016    | PAYMENTS           | \$3.48        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2016-2017    | PAYMENTS           | \$3.51        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2017-2018    | PAYMENTS           | \$4.41        |
| 2/13/2026                 | 2026-01             | 2054            | FY 2018-2019    | PAYMENTS           | \$112.56      |
| 2/13/2026                 | 2026-01             | 2054            | FY 2019-2020    | PAYMENTS           | \$913.77      |
| 2/13/2026                 | 2026-01             | 2054            | FY 2020-2021    | PAYMENTS           | \$934.19      |
| 2/13/2026                 | 2026-01             | 2054            | FY 2021-2022    | PAYMENTS           | \$1,014.51    |
| 2/13/2026                 | 2026-01             | 2054            | FY 2022-2023    | PAYMENTS           | \$1,648.20    |
| 2/13/2026                 | 2026-01             | 2054            | FY 2023-2024    | PAYMENTS           | \$2,329.82    |
| 2/13/2026                 | 2026-01             | 2054            | FY 2024-2025    | PAYMENTS           | \$4,769.86    |
| 2/13/2026                 | 2026-01             | 2054            | FY 2025-2026    | BANK INTEREST      | \$1,766.49    |
| 2/13/2026                 | 2026-01             | 2054            | FY 2025-2026    | PAYMENTS           | \$41,879.10   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$55,391.42   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2055            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2012-2013    | PAYMENTS           | \$0.56        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2014-2015    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2016-2017    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2017-2018    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2018-2019    | PAYMENTS           | \$1.76        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2019-2020    | PAYMENTS           | \$14.70       |
| 2/13/2026                 | 2026-01             | 2055            | FY 2020-2021    | PAYMENTS           | \$4.05        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2021-2022    | PAYMENTS           | \$3.37        |
| 2/13/2026                 | 2026-01             | 2055            | FY 2022-2023    | PAYMENTS           | \$37.04       |
| 2/13/2026                 | 2026-01             | 2055            | FY 2023-2024    | PAYMENTS           | \$52.43       |
| 2/13/2026                 | 2026-01             | 2055            | FY 2024-2025    | PAYMENTS           | \$72.06       |
| 2/13/2026                 | 2026-01             | 2055            | FY 2025-2026    | BANK INTEREST      | \$28.01       |
| 2/13/2026                 | 2026-01             | 2055            | FY 2025-2026    | PAYMENTS           | \$664.02      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$878.14      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2056            | FY 2024-2025    | PAYMENTS           | \$7,297.81    |
| 2/13/2026                 | 2026-01             | 2056            | FY 2025-2026    | BANK INTEREST      | \$2,582.42    |
| 2/13/2026                 | 2026-01             | 2056            | FY 2025-2026    | PAYMENTS           | \$61,222.97   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$71,103.20   |



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

CITY OF LAKE OSWEGO  
ATTN: FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO

OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2100            | FY 2000-2001    | PAYMENTS           | \$2.43        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2001-2002    | PAYMENTS           | \$5.57        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2002-2003    | PAYMENTS           | \$5.78        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2011-2012    | PAYMENTS           | \$1.08        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2012-2013    | PAYMENTS           | \$1.68        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2013-2014    | PAYMENTS           | \$1.53        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2014-2015    | PAYMENTS           | \$1.68        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2015-2016    | PAYMENTS           | \$1.63        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2016-2017    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2017-2018    | PAYMENTS           | \$1.73        |
| 2/13/2026                 | 2026-01             | 2100            | FY 2018-2019    | PAYMENTS           | \$38.06       |
| 2/13/2026                 | 2026-01             | 2100            | FY 2019-2020    | PAYMENTS           | \$279.46      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2020-2021    | PAYMENTS           | \$298.88      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2021-2022    | PAYMENTS           | \$296.54      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2022-2023    | PAYMENTS           | \$482.84      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2023-2024    | PAYMENTS           | \$574.14      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2024-2025    | PAYMENTS           | \$1,207.36    |
| 2/13/2026                 | 2026-01             | 2100            | FY 2025-2026    | BANK INTEREST      | \$426.28      |
| 2/13/2026                 | 2026-01             | 2100            | FY 2025-2026    | PAYMENTS           | \$10,106.07   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$13,734.17   |



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

CITY OF LAKE OSWEGO BONDS  
ATTN: FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2102            | FY 2000-2001    | PAYMENTS           | \$0.39        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2001-2002    | PAYMENTS           | \$0.92        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2002-2003    | PAYMENTS           | \$0.94        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2011-2012    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2012-2013    | PAYMENTS           | \$0.21        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2013-2014    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2014-2015    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2015-2016    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2017-2018    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2018-2019    | PAYMENTS           | \$2.12        |
| 2/13/2026                 | 2026-01             | 2102            | FY 2019-2020    | PAYMENTS           | \$14.15       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2020-2021    | PAYMENTS           | \$14.94       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2021-2022    | PAYMENTS           | \$14.05       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2022-2023    | PAYMENTS           | \$18.97       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2023-2024    | PAYMENTS           | \$25.68       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2024-2025    | PAYMENTS           | \$55.29       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2025-2026    | BANK INTEREST      | \$19.99       |
| 2/13/2026                 | 2026-01             | 2102            | FY 2025-2026    | PAYMENTS           | \$473.87      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$642.32      |



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

CITY OF LAKE OSWEGO URBAN RENEWAL  
ATTN: FINANCE DIRECTOR  
PO BOX 369  
LAKE OSWEGO OR 97034

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2103            | FY 2002-2003    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2013-2014    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2014-2015    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2015-2016    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2016-2017    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2017-2018    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2018-2019    | PAYMENTS           | \$0.78        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2019-2020    | PAYMENTS           | \$7.08        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2020-2021    | PAYMENTS           | \$7.61        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2021-2022    | PAYMENTS           | \$7.55        |
| 2/13/2026                 | 2026-01             | 2103            | FY 2022-2023    | PAYMENTS           | \$13.12       |
| 2/13/2026                 | 2026-01             | 2103            | FY 2023-2024    | PAYMENTS           | \$15.47       |
| 2/13/2026                 | 2026-01             | 2103            | FY 2024-2025    | PAYMENTS           | \$32.77       |
| 2/13/2026                 | 2026-01             | 2103            | FY 2025-2026    | BANK INTEREST      | \$11.63       |
| 2/13/2026                 | 2026-01             | 2103            | FY 2025-2026    | PAYMENTS           | \$275.76      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$372.04      |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 2105                   | FY 2021-2022           | PAYMENTS                  | \$0.90               |
| 2/13/2026                        | 2026-01                    | 2105                   | FY 2023-2024           | PAYMENTS                  | \$1.11               |
| 2/13/2026                        | 2026-01                    | 2105                   | FY 2024-2025           | PAYMENTS                  | \$0.07               |
| 2/13/2026                        | 2026-01                    | 2105                   | FY 2025-2026           | BANK INTEREST             | \$0.04               |
| 2/13/2026                        | 2026-01                    | 2105                   | FY 2025-2026           | PAYMENTS                  | \$0.87               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$2.99               |



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

CITY OF MAYWOOD PARK  
10100 NE PRESCOTT  
PORTLAND

OR 97220

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2130            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2012-2013    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2014-2015    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2015-2016    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2017-2018    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2018-2019    | PAYMENTS           | \$2.76        |
| 2/13/2026                 | 2026-01             | 2130            | FY 2019-2020    | PAYMENTS           | \$20.35       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2020-2021    | PAYMENTS           | \$21.99       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2021-2022    | PAYMENTS           | \$21.75       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2022-2023    | PAYMENTS           | \$35.37       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2023-2024    | PAYMENTS           | \$42.23       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2024-2025    | PAYMENTS           | \$89.09       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2025-2026    | BANK INTEREST      | \$31.38       |
| 2/13/2026                 | 2026-01             | 2130            | FY 2025-2026    | PAYMENTS           | \$744.10      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,009.57    |



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

CITY OF MILWAUKIE  
10501 SE MAIN  
MILWAUKIE

OR 97222

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2002-2003           | PAYMENTS                  | \$0.24               |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2016-2017           | PAYMENTS                  | \$0.06               |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2017-2018           | PAYMENTS                  | \$0.08               |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2018-2019           | PAYMENTS                  | \$1.97               |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2019-2020           | PAYMENTS                  | \$14.06              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2020-2021           | PAYMENTS                  | \$14.06              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2021-2022           | PAYMENTS                  | \$15.06              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2022-2023           | PAYMENTS                  | \$25.48              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2023-2024           | PAYMENTS                  | \$30.34              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2024-2025           | PAYMENTS                  | \$68.20              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2025-2026           | BANK INTEREST             | \$23.15              |
| 2/13/2026                        | 2026-01                    | 2150                   | FY 2025-2026           | PAYMENTS                  | \$548.88             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$741.58             |



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

CITY OF MILWAUKIE BONDS  
10501 SE MAIN  
MILWAUKIE

OR 97222

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2002-2003           | PAYMENTS                  | \$0.01               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2016-2017           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2017-2018           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2018-2019           | PAYMENTS                  | \$0.25               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2019-2020           | PAYMENTS                  | \$1.73               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2020-2021           | PAYMENTS                  | \$1.59               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2021-2022           | PAYMENTS                  | \$1.63               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2022-2023           | PAYMENTS                  | \$2.65               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2023-2024           | PAYMENTS                  | \$3.03               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2024-2025           | PAYMENTS                  | \$6.66               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2025-2026           | BANK INTEREST             | \$2.20               |
| 2/13/2026                        | 2026-01                    | 2152                   | FY 2025-2026           | PAYMENTS                  | \$52.12              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$71.91              |



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

CITY OF MILWAUKIE URBAN RENEWAL  
10501 SE MAIN  
MILWAUKIE OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2153            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2019-2020    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2020-2021    | PAYMENTS           | \$0.34        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2021-2022    | PAYMENTS           | \$0.37        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2022-2023    | PAYMENTS           | \$0.68        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2023-2024    | PAYMENTS           | \$1.01        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2024-2025    | PAYMENTS           | \$3.25        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2025-2026    | BANK INTEREST      | \$1.39        |
| 2/13/2026                 | 2026-01             | 2153            | FY 2025-2026    | PAYMENTS           | \$33.08       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$40.30       |



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

CITY OF MILWAUKIE CANCEL & OMIT  
CITY OF MILWAUKIE CANCEL & OMIT  
10501 SE MAIN  
MILWAUKIE OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2155            | FY 2022-2023    | PAYMENTS           | \$1.15        |
| 2/13/2026                 | 2026-01             | 2155            | FY 2025-2026    | PAYMENTS           | \$0.02        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.17        |



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

CITY OF PORTLAND  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND

OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/13/2026                 | 2026-01             | 2201            | FY 2000-2001    | PAYMENTS           | \$478.56       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2001-2002    | PAYMENTS           | \$1,084.30     |
| 2/13/2026                 | 2026-01             | 2201            | FY 2002-2003    | PAYMENTS           | \$1,133.07     |
| 2/13/2026                 | 2026-01             | 2201            | FY 2011-2012    | PAYMENTS           | \$203.17       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2012-2013    | PAYMENTS           | \$321.43       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2013-2014    | PAYMENTS           | \$294.94       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2014-2015    | PAYMENTS           | \$324.51       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2015-2016    | PAYMENTS           | \$314.24       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2016-2017    | PAYMENTS           | \$285.48       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2017-2018    | PAYMENTS           | \$359.98       |
| 2/13/2026                 | 2026-01             | 2201            | FY 2018-2019    | PAYMENTS           | \$8,697.66     |
| 2/13/2026                 | 2026-01             | 2201            | FY 2019-2020    | PAYMENTS           | \$64,562.19    |
| 2/13/2026                 | 2026-01             | 2201            | FY 2020-2021    | PAYMENTS           | \$71,041.86    |
| 2/13/2026                 | 2026-01             | 2201            | FY 2021-2022    | PAYMENTS           | \$74,587.74    |
| 2/13/2026                 | 2026-01             | 2201            | FY 2022-2023    | PAYMENTS           | \$118,955.87   |
| 2/13/2026                 | 2026-01             | 2201            | FY 2023-2024    | PAYMENTS           | \$148,463.38   |
| 2/13/2026                 | 2026-01             | 2201            | FY 2024-2025    | PAYMENTS           | \$325,350.90   |
| 2/13/2026                 | 2026-01             | 2201            | FY 2025-2026    | BANK INTEREST      | \$113,621.14   |
| 2/13/2026                 | 2026-01             | 2201            | FY 2025-2026    | PAYMENTS           | \$2,693,679.84 |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,623,760.26 |



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

CITY OF PORTLAND - DELQ SEWER  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND OR 97204

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2011-2012           | PAYMENTS                  | \$0.16               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2012-2013           | PAYMENTS                  | \$0.50               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2013-2014           | PAYMENTS                  | \$0.37               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2014-2015           | PAYMENTS                  | \$0.43               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2015-2016           | PAYMENTS                  | \$0.40               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2016-2017           | PAYMENTS                  | \$0.26               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2017-2018           | PAYMENTS                  | \$0.64               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2018-2019           | PAYMENTS                  | \$7.67               |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2019-2020           | PAYMENTS                  | \$44.29              |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2022-2023           | PAYMENTS                  | \$124.96             |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2023-2024           | PAYMENTS                  | \$101.41             |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2024-2025           | PAYMENTS                  | \$554.95             |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2025-2026           | BANK INTEREST             | \$125.03             |
| 2/13/2026                  | 2026-01                    | 2203                   | FY 2025-2026           | PAYMENTS                  | \$2,964.22           |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$3,925.29           |



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

CITY OF PORTLAND BONDS  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND

OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2206            | FY 2000-2001    | PAYMENTS           | \$19.12       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2001-2002    | PAYMENTS           | \$42.86       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2002-2003    | PAYMENTS           | \$35.21       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2011-2012    | PAYMENTS           | \$7.33        |
| 2/13/2026                 | 2026-01             | 2206            | FY 2012-2013    | PAYMENTS           | \$10.78       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2013-2014    | PAYMENTS           | \$9.76        |
| 2/13/2026                 | 2026-01             | 2206            | FY 2014-2015    | PAYMENTS           | \$11.95       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2015-2016    | PAYMENTS           | \$13.48       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2016-2017    | PAYMENTS           | \$11.33       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2017-2018    | PAYMENTS           | \$13.14       |
| 2/13/2026                 | 2026-01             | 2206            | FY 2018-2019    | PAYMENTS           | \$371.34      |
| 2/13/2026                 | 2026-01             | 2206            | FY 2019-2020    | PAYMENTS           | \$2,228.79    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2020-2021    | PAYMENTS           | \$4,398.93    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2021-2022    | PAYMENTS           | \$4,115.90    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2022-2023    | PAYMENTS           | \$6,570.96    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2023-2024    | PAYMENTS           | \$8,590.14    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2024-2025    | PAYMENTS           | \$17,937.82   |
| 2/13/2026                 | 2026-01             | 2206            | FY 2025-2026    | BANK INTEREST      | \$6,327.20    |
| 2/13/2026                 | 2026-01             | 2206            | FY 2025-2026    | PAYMENTS           | \$150,002.34  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$200,718.38  |



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

CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND OR 97204

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2211            | FY 2011-2012    | PAYMENTS           | \$7.31        |
| 2/13/2026                 | 2026-01             | 2211            | FY 2012-2013    | PAYMENTS           | \$10.35       |
| 2/13/2026                 | 2026-01             | 2211            | FY 2013-2014    | PAYMENTS           | \$8.83        |
| 2/13/2026                 | 2026-01             | 2211            | FY 2014-2015    | PAYMENTS           | \$12.18       |
| 2/13/2026                 | 2026-01             | 2211            | FY 2015-2016    | PAYMENTS           | \$13.85       |
| 2/13/2026                 | 2026-01             | 2211            | FY 2016-2017    | PAYMENTS           | \$13.98       |
| 2/13/2026                 | 2026-01             | 2211            | FY 2017-2018    | PAYMENTS           | \$18.11       |
| 2/13/2026                 | 2026-01             | 2211            | FY 2018-2019    | PAYMENTS           | \$445.95      |
| 2/13/2026                 | 2026-01             | 2211            | FY 2019-2020    | PAYMENTS           | \$3,294.29    |
| 2/13/2026                 | 2026-01             | 2211            | FY 2020-2021    | PAYMENTS           | \$3,500.14    |
| 2/13/2026                 | 2026-01             | 2211            | FY 2021-2022    | PAYMENTS           | \$10,315.38   |
| 2/13/2026                 | 2026-01             | 2211            | FY 2022-2023    | PAYMENTS           | \$17,621.40   |
| 2/13/2026                 | 2026-01             | 2211            | FY 2023-2024    | PAYMENTS           | \$20,911.92   |
| 2/13/2026                 | 2026-01             | 2211            | FY 2024-2025    | PAYMENTS           | \$41,706.49   |
| 2/13/2026                 | 2026-01             | 2211            | FY 2025-2026    | BANK INTEREST      | \$14,256.04   |
| 2/13/2026                 | 2026-01             | 2211            | FY 2025-2026    | PAYMENTS           | \$337,975.74  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$450,111.96  |



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

CITY OF PORTLAND CANCEL & OMIT  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2215            | FY 2011-2012    | PAYMENTS           | \$1.04        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2012-2013    | PAYMENTS           | \$0.54        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2013-2014    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2014-2015    | PAYMENTS           | \$0.32        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2015-2016    | PAYMENTS           | \$0.55        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2016-2017    | PAYMENTS           | \$0.61        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2017-2018    | PAYMENTS           | \$1.03        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2018-2019    | PAYMENTS           | \$3.88        |
| 2/13/2026                 | 2026-01             | 2215            | FY 2019-2020    | PAYMENTS           | \$52.46       |
| 2/13/2026                 | 2026-01             | 2215            | FY 2020-2021    | PAYMENTS           | \$85.77       |
| 2/13/2026                 | 2026-01             | 2215            | FY 2021-2022    | PAYMENTS           | \$90.45       |
| 2/13/2026                 | 2026-01             | 2215            | FY 2022-2023    | PAYMENTS           | \$141.07      |
| 2/13/2026                 | 2026-01             | 2215            | FY 2023-2024    | PAYMENTS           | \$222.57      |
| 2/13/2026                 | 2026-01             | 2215            | FY 2024-2025    | PAYMENTS           | \$400.56      |
| 2/13/2026                 | 2026-01             | 2215            | FY 2025-2026    | BANK INTEREST      | \$167.74      |
| 2/13/2026                 | 2026-01             | 2215            | FY 2025-2026    | PAYMENTS           | \$3,976.72    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,145.81    |



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

CITY OF PORTLAND - URBAN RENEWAL  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND OR 97204

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2222            | FY 2000-2001    | PAYMENTS           | \$0.26        |
| 2/13/2026                 | 2026-01             | 2222            | FY 2001-2002    | PAYMENTS           | \$1.56        |
| 2/13/2026                 | 2026-01             | 2222            | FY 2002-2003    | PAYMENTS           | \$9.62        |
| 2/13/2026                 | 2026-01             | 2222            | FY 2011-2012    | PAYMENTS           | \$9.74        |
| 2/13/2026                 | 2026-01             | 2222            | FY 2012-2013    | PAYMENTS           | \$15.22       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2013-2014    | PAYMENTS           | \$14.59       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2014-2015    | PAYMENTS           | \$16.15       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2015-2016    | PAYMENTS           | \$15.54       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2016-2017    | PAYMENTS           | \$14.47       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2017-2018    | PAYMENTS           | \$23.33       |
| 2/13/2026                 | 2026-01             | 2222            | FY 2018-2019    | PAYMENTS           | \$519.05      |
| 2/13/2026                 | 2026-01             | 2222            | FY 2019-2020    | PAYMENTS           | \$3,819.14    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2020-2021    | PAYMENTS           | \$4,495.70    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2021-2022    | PAYMENTS           | \$4,619.07    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2022-2023    | PAYMENTS           | \$7,638.97    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2023-2024    | PAYMENTS           | \$9,384.02    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2024-2025    | PAYMENTS           | \$21,045.20   |
| 2/13/2026                 | 2026-01             | 2222            | FY 2025-2026    | BANK INTEREST      | \$9,245.51    |
| 2/13/2026                 | 2026-01             | 2222            | FY 2025-2026    | PAYMENTS           | \$219,188.52  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$280,075.66  |



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

CITY OF PORTLAND UR PLAN CLOSURE  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2226            | FY 2000-2001    | PAYMENTS           | \$30.05       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2001-2002    | PAYMENTS           | \$76.34       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2002-2003    | PAYMENTS           | \$82.34       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2011-2012    | PAYMENTS           | \$20.47       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2012-2013    | PAYMENTS           | \$32.01       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2013-2014    | PAYMENTS           | \$30.99       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2014-2015    | PAYMENTS           | \$33.23       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2015-2016    | PAYMENTS           | \$31.47       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2016-2017    | PAYMENTS           | \$30.43       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2017-2018    | PAYMENTS           | \$39.68       |
| 2/13/2026                 | 2026-01             | 2226            | FY 2018-2019    | PAYMENTS           | \$1,012.06    |
| 2/13/2026                 | 2026-01             | 2226            | FY 2019-2020    | PAYMENTS           | \$7,496.55    |
| 2/13/2026                 | 2026-01             | 2226            | FY 2020-2021    | PAYMENTS           | \$8,185.17    |
| 2/13/2026                 | 2026-01             | 2226            | FY 2021-2022    | PAYMENTS           | \$5,908.90    |
| 2/13/2026                 | 2026-01             | 2226            | FY 2022-2023    | PAYMENTS           | \$8,821.51    |
| 2/13/2026                 | 2026-01             | 2226            | FY 2023-2024    | PAYMENTS           | \$2,702.86    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$34,534.06   |



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

CITY OF TROUTDALE  
FINANCE DIRECTOR  
219 E HISTORIC COLUMBIA RIVER HWY  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2250            | FY 2000-2001    | PAYMENTS           | \$6.39        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2001-2002    | PAYMENTS           | \$14.30       |
| 2/13/2026                 | 2026-01             | 2250            | FY 2002-2003    | PAYMENTS           | \$14.64       |
| 2/13/2026                 | 2026-01             | 2250            | FY 2011-2012    | PAYMENTS           | \$2.79        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2012-2013    | PAYMENTS           | \$4.25        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2013-2014    | PAYMENTS           | \$3.95        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2014-2015    | PAYMENTS           | \$4.56        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2015-2016    | PAYMENTS           | \$4.35        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2016-2017    | PAYMENTS           | \$3.97        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2017-2018    | PAYMENTS           | \$4.89        |
| 2/13/2026                 | 2026-01             | 2250            | FY 2018-2019    | PAYMENTS           | \$114.17      |
| 2/13/2026                 | 2026-01             | 2250            | FY 2019-2020    | PAYMENTS           | \$847.42      |
| 2/13/2026                 | 2026-01             | 2250            | FY 2020-2021    | PAYMENTS           | \$924.59      |
| 2/13/2026                 | 2026-01             | 2250            | FY 2021-2022    | PAYMENTS           | \$908.25      |
| 2/13/2026                 | 2026-01             | 2250            | FY 2022-2023    | PAYMENTS           | \$1,516.45    |
| 2/13/2026                 | 2026-01             | 2250            | FY 2023-2024    | PAYMENTS           | \$1,841.60    |
| 2/13/2026                 | 2026-01             | 2250            | FY 2024-2025    | PAYMENTS           | \$4,215.42    |
| 2/13/2026                 | 2026-01             | 2250            | FY 2025-2026    | BANK INTEREST      | \$1,527.91    |
| 2/13/2026                 | 2026-01             | 2250            | FY 2025-2026    | PAYMENTS           | \$36,222.99   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$48,182.89   |

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

CITY OF TROUTDALE BONDS  
FINANCE DIRECTOR  
219 E HISTORIC COLUMBIA RIVER HWY  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2252            | FY 2000-2001    | PAYMENTS           | \$1.19        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2001-2002    | PAYMENTS           | \$3.60        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2002-2003    | PAYMENTS           | \$2.53        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2011-2012    | PAYMENTS           | \$0.86        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2012-2013    | PAYMENTS           | \$1.49        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2013-2014    | PAYMENTS           | \$1.36        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2014-2015    | PAYMENTS           | \$1.38        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2015-2016    | PAYMENTS           | \$1.20        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2016-2017    | PAYMENTS           | \$1.02        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2017-2018    | PAYMENTS           | \$1.05        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2018-2019    | PAYMENTS           | \$8.13        |
| 2/13/2026                 | 2026-01             | 2252            | FY 2019-2020    | PAYMENTS           | \$45.95       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2020-2021    | PAYMENTS           | \$47.98       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2021-2022    | PAYMENTS           | \$46.06       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2022-2023    | PAYMENTS           | \$59.95       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2023-2024    | PAYMENTS           | \$69.14       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2024-2025    | PAYMENTS           | \$196.67      |
| 2/13/2026                 | 2026-01             | 2252            | FY 2025-2026    | BANK INTEREST      | \$76.55       |
| 2/13/2026                 | 2026-01             | 2252            | FY 2025-2026    | PAYMENTS           | \$1,814.82    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,380.93    |



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

CITY OF TROUTDALE URBAN RENEWAL  
FINANCE DIRECTOR  
219 E HISTORIC COLUMBIA RIVER HWY  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2253            | FY 2011-2012    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2012-2013    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2013-2014    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2014-2015    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2015-2016    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2017-2018    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2018-2019    | PAYMENTS           | \$3.32        |
| 2/13/2026                 | 2026-01             | 2253            | FY 2019-2020    | PAYMENTS           | \$37.36       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2020-2021    | PAYMENTS           | \$24.66       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2021-2022    | PAYMENTS           | \$26.28       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2022-2023    | PAYMENTS           | \$38.35       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2023-2024    | PAYMENTS           | \$46.77       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2024-2025    | PAYMENTS           | \$78.85       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2025-2026    | BANK INTEREST      | \$32.75       |
| 2/13/2026                 | 2026-01             | 2253            | FY 2025-2026    | PAYMENTS           | \$776.52      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,065.69    |



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

CITY OF TROUTDALE CANCEL & OMIT  
FINANCE DIRECTOR  
219 E HISTORIC COLUMBIA RIVER HWY  
TROUTDALE OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2255            | FY 2017-2018    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2018-2019    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2019-2020    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2020-2021    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2021-2022    | PAYMENTS           | \$0.21        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2022-2023    | PAYMENTS           | \$0.35        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2023-2024    | PAYMENTS           | \$11.74       |
| 2/13/2026                 | 2026-01             | 2255            | FY 2024-2025    | PAYMENTS           | \$4.96        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2025-2026    | BANK INTEREST      | \$0.94        |
| 2/13/2026                 | 2026-01             | 2255            | FY 2025-2026    | PAYMENTS           | \$22.34       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$40.97       |



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

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

OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2300            | FY 2000-2001    | PAYMENTS           | \$0.97        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2001-2002    | PAYMENTS           | \$2.55        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2002-2003    | PAYMENTS           | \$2.55        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2011-2012    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2012-2013    | PAYMENTS           | \$0.77        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2013-2014    | PAYMENTS           | \$0.70        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2014-2015    | PAYMENTS           | \$0.75        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2015-2016    | PAYMENTS           | \$0.72        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2016-2017    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2017-2018    | PAYMENTS           | \$0.80        |
| 2/13/2026                 | 2026-01             | 2300            | FY 2018-2019    | PAYMENTS           | \$19.11       |
| 2/13/2026                 | 2026-01             | 2300            | FY 2019-2020    | PAYMENTS           | \$139.31      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2020-2021    | PAYMENTS           | \$150.59      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2021-2022    | PAYMENTS           | \$151.78      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2022-2023    | PAYMENTS           | \$250.10      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2023-2024    | PAYMENTS           | \$295.54      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2024-2025    | PAYMENTS           | \$618.06      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2025-2026    | BANK INTEREST      | \$214.67      |
| 2/13/2026                 | 2026-01             | 2300            | FY 2025-2026    | PAYMENTS           | \$5,089.29    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,939.40    |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2303            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2013-2014    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2014-2015    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2015-2016    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2016-2017    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2017-2018    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2018-2019    | PAYMENTS           | \$2.43        |
| 2/13/2026                 | 2026-01             | 2303            | FY 2019-2020    | PAYMENTS           | \$37.79       |
| 2/13/2026                 | 2026-01             | 2303            | FY 2020-2021    | PAYMENTS           | \$52.25       |
| 2/13/2026                 | 2026-01             | 2303            | FY 2021-2022    | PAYMENTS           | \$52.39       |
| 2/13/2026                 | 2026-01             | 2303            | FY 2022-2023    | PAYMENTS           | \$139.69      |
| 2/13/2026                 | 2026-01             | 2303            | FY 2023-2024    | PAYMENTS           | \$162.85      |
| 2/13/2026                 | 2026-01             | 2303            | FY 2024-2025    | PAYMENTS           | \$351.61      |
| 2/13/2026                 | 2026-01             | 2303            | FY 2025-2026    | BANK INTEREST      | \$127.24      |
| 2/13/2026                 | 2026-01             | 2303            | FY 2025-2026    | PAYMENTS           | \$3,016.40    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,943.07    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 2305            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2018-2019    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2019-2020    | PAYMENTS           | \$1.54        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2023-2024    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2024-2025    | PAYMENTS           | \$1.19        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2025-2026    | BANK INTEREST      | \$0.56        |
| 2/13/2026                 | 2026-01             | 2305            | FY 2025-2026    | PAYMENTS           | \$13.23       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$18.00       |



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

MULTNOMAH ESD  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND

OR 97230

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 3100            | FY 2000-2001    | PAYMENTS           | \$51.14       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2001-2002    | PAYMENTS           | \$119.17      |
| 2/13/2026                 | 2026-01             | 3100            | FY 2002-2003    | PAYMENTS           | \$120.29      |
| 2/13/2026                 | 2026-01             | 3100            | FY 2011-2012    | PAYMENTS           | \$21.57       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2012-2013    | PAYMENTS           | \$33.56       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2013-2014    | PAYMENTS           | \$30.87       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2014-2015    | PAYMENTS           | \$33.60       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2015-2016    | PAYMENTS           | \$32.31       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2016-2017    | PAYMENTS           | \$28.74       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2017-2018    | PAYMENTS           | \$35.01       |
| 2/13/2026                 | 2026-01             | 3100            | FY 2018-2019    | PAYMENTS           | \$760.27      |
| 2/13/2026                 | 2026-01             | 3100            | FY 2019-2020    | PAYMENTS           | \$5,670.78    |
| 2/13/2026                 | 2026-01             | 3100            | FY 2020-2021    | PAYMENTS           | \$6,080.53    |
| 2/13/2026                 | 2026-01             | 3100            | FY 2021-2022    | PAYMENTS           | \$5,992.55    |
| 2/13/2026                 | 2026-01             | 3100            | FY 2022-2023    | PAYMENTS           | \$9,954.91    |
| 2/13/2026                 | 2026-01             | 3100            | FY 2023-2024    | PAYMENTS           | \$12,458.41   |
| 2/13/2026                 | 2026-01             | 3100            | FY 2024-2025    | PAYMENTS           | \$25,638.11   |
| 2/13/2026                 | 2026-01             | 3100            | FY 2025-2026    | BANK INTEREST      | \$8,629.33    |
| 2/13/2026                 | 2026-01             | 3100            | FY 2025-2026    | PAYMENTS           | \$204,819.59  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$280,510.74  |

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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 3105            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2012-2013    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2013-2014    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2015-2016    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2016-2017    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2017-2018    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2018-2019    | PAYMENTS           | \$0.51        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2019-2020    | PAYMENTS           | \$6.09        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2020-2021    | PAYMENTS           | \$6.19        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2021-2022    | PAYMENTS           | \$5.42        |
| 2/13/2026                 | 2026-01             | 3105            | FY 2022-2023    | PAYMENTS           | \$13.16       |
| 2/13/2026                 | 2026-01             | 3105            | FY 2023-2024    | PAYMENTS           | \$22.12       |
| 2/13/2026                 | 2026-01             | 3105            | FY 2024-2025    | PAYMENTS           | \$31.30       |
| 2/13/2026                 | 2026-01             | 3105            | FY 2025-2026    | BANK INTEREST      | \$11.82       |
| 2/13/2026                 | 2026-01             | 3105            | FY 2025-2026    | PAYMENTS           | \$280.69      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$377.75      |



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

MULTNOMAH ESD UR PLAN CLOSURE  
BARBARA JORENSON  
11611 NE AINSWORTH CIR  
PORTLAND OR 97220

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 3106            | FY 2000-2001    | PAYMENTS           | \$2.22        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2001-2002    | PAYMENTS           | \$5.61        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2002-2003    | PAYMENTS           | \$6.02        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2011-2012    | PAYMENTS           | \$1.51        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2012-2013    | PAYMENTS           | \$2.35        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2013-2014    | PAYMENTS           | \$2.26        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2014-2015    | PAYMENTS           | \$2.40        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2015-2016    | PAYMENTS           | \$2.25        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2016-2017    | PAYMENTS           | \$2.14        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2017-2018    | PAYMENTS           | \$2.76        |
| 2/13/2026                 | 2026-01             | 3106            | FY 2018-2019    | PAYMENTS           | \$63.92       |
| 2/13/2026                 | 2026-01             | 3106            | FY 2019-2020    | PAYMENTS           | \$474.07      |
| 2/13/2026                 | 2026-01             | 3106            | FY 2020-2021    | PAYMENTS           | \$509.70      |
| 2/13/2026                 | 2026-01             | 3106            | FY 2021-2022    | PAYMENTS           | \$366.09      |
| 2/13/2026                 | 2026-01             | 3106            | FY 2022-2023    | PAYMENTS           | \$554.40      |
| 2/13/2026                 | 2026-01             | 3106            | FY 2023-2024    | PAYMENTS           | \$171.62      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,169.32    |



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

NW REGIONAL ESD  
5825 N.E. RAY CIRCLE  
HILLSBORO

OR 97124

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 3150            | FY 2021-2022    | PAYMENTS           | \$12.44       |
| 2/13/2026                 | 2026-01             | 3150            | FY 2022-2023    | PAYMENTS           | \$21.06       |
| 2/13/2026                 | 2026-01             | 3150            | FY 2023-2024    | PAYMENTS           | \$27.24       |
| 2/13/2026                 | 2026-01             | 3150            | FY 2024-2025    | PAYMENTS           | \$55.28       |
| 2/13/2026                 | 2026-01             | 3150            | FY 2025-2026    | BANK INTEREST      | \$20.96       |
| 2/13/2026                 | 2026-01             | 3150            | FY 2025-2026    | PAYMENTS           | \$497.54      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$634.52      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/13/2026                 | 2026-01             | 4010            | FY 2000-2001    | PAYMENTS           | \$394.67       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2001-2002    | PAYMENTS           | \$911.45       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2002-2003    | PAYMENTS           | \$933.83       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2011-2012    | PAYMENTS           | \$170.36       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2012-2013    | PAYMENTS           | \$267.21       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2013-2014    | PAYMENTS           | \$246.18       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2014-2015    | PAYMENTS           | \$266.18       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2015-2016    | PAYMENTS           | \$256.58       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2016-2017    | PAYMENTS           | \$228.03       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2017-2018    | PAYMENTS           | \$278.20       |
| 2/13/2026                 | 2026-01             | 4010            | FY 2018-2019    | PAYMENTS           | \$6,025.10     |
| 2/13/2026                 | 2026-01             | 4010            | FY 2019-2020    | PAYMENTS           | \$45,254.34    |
| 2/13/2026                 | 2026-01             | 4010            | FY 2020-2021    | PAYMENTS           | \$48,454.49    |
| 2/13/2026                 | 2026-01             | 4010            | FY 2021-2022    | PAYMENTS           | \$48,295.53    |
| 2/13/2026                 | 2026-01             | 4010            | FY 2022-2023    | PAYMENTS           | \$80,445.04    |
| 2/13/2026                 | 2026-01             | 4010            | FY 2023-2024    | PAYMENTS           | \$102,496.17   |
| 2/13/2026                 | 2026-01             | 4010            | FY 2024-2025    | PAYMENTS           | \$209,059.20   |
| 2/13/2026                 | 2026-01             | 4010            | FY 2025-2026    | BANK INTEREST      | \$69,859.70    |
| 2/13/2026                 | 2026-01             | 4010            | FY 2025-2026    | PAYMENTS           | \$1,658,140.63 |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,271,982.89 |

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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4011            | FY 2000-2001    | PAYMENTS           | \$39.58       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2001-2002    | PAYMENTS           | \$99.33       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2002-2003    | PAYMENTS           | \$106.58      |
| 2/13/2026                 | 2026-01             | 4011            | FY 2011-2012    | PAYMENTS           | \$46.19       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2012-2013    | PAYMENTS           | \$67.60       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2013-2014    | PAYMENTS           | \$65.16       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2014-2015    | PAYMENTS           | \$76.05       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2015-2016    | PAYMENTS           | \$85.14       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2016-2017    | PAYMENTS           | \$79.85       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2017-2018    | PAYMENTS           | \$99.25       |
| 2/13/2026                 | 2026-01             | 4011            | FY 2018-2019    | PAYMENTS           | \$2,208.31    |
| 2/13/2026                 | 2026-01             | 4011            | FY 2019-2020    | PAYMENTS           | \$16,388.91   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2020-2021    | PAYMENTS           | \$17,392.29   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2021-2022    | PAYMENTS           | \$16,872.55   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2022-2023    | PAYMENTS           | \$28,157.71   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2023-2024    | PAYMENTS           | \$32,265.08   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2024-2025    | PAYMENTS           | \$62,539.13   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2025-2026    | BANK INTEREST      | \$20,577.16   |
| 2/13/2026                 | 2026-01             | 4011            | FY 2025-2026    | PAYMENTS           | \$488,404.99  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$685,570.86  |

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*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>  |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 2/13/2026                 | 2026-01             | 4012            | FY 2000-2001    | PAYMENTS           | \$75.98        |
| 2/13/2026                 | 2026-01             | 4012            | FY 2001-2002    | PAYMENTS           | \$178.29       |
| 2/13/2026                 | 2026-01             | 4012            | FY 2002-2003    | PAYMENTS           | \$223.51       |
| 2/13/2026                 | 2026-01             | 4012            | FY 2013-2014    | PAYMENTS           | \$52.06        |
| 2/13/2026                 | 2026-01             | 4012            | FY 2014-2015    | PAYMENTS           | \$55.94        |
| 2/13/2026                 | 2026-01             | 4012            | FY 2015-2016    | PAYMENTS           | \$54.18        |
| 2/13/2026                 | 2026-01             | 4012            | FY 2016-2017    | PAYMENTS           | \$46.66        |
| 2/13/2026                 | 2026-01             | 4012            | FY 2017-2018    | PAYMENTS           | \$129.59       |
| 2/13/2026                 | 2026-01             | 4012            | FY 2018-2019    | PAYMENTS           | \$2,890.11     |
| 2/13/2026                 | 2026-01             | 4012            | FY 2019-2020    | PAYMENTS           | \$20,966.25    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2020-2021    | PAYMENTS           | \$22,406.56    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2021-2022    | PAYMENTS           | \$22,618.66    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2022-2023    | PAYMENTS           | \$37,200.07    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2023-2024    | PAYMENTS           | \$47,302.37    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2024-2025    | PAYMENTS           | \$94,670.32    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2025-2026    | BANK INTEREST      | \$33,997.32    |
| 2/13/2026                 | 2026-01             | 4012            | FY 2025-2026    | PAYMENTS           | \$806,936.48   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,089,804.35 |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4015            | FY 2011-2012    | PAYMENTS           | \$0.69        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2012-2013    | PAYMENTS           | \$0.32        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2013-2014    | PAYMENTS           | \$0.60        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2014-2015    | PAYMENTS           | \$0.37        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2015-2016    | PAYMENTS           | \$0.68        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2016-2017    | PAYMENTS           | \$0.76        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2017-2018    | PAYMENTS           | \$1.47        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2018-2019    | PAYMENTS           | \$4.86        |
| 2/13/2026                 | 2026-01             | 4015            | FY 2019-2020    | PAYMENTS           | \$58.56       |
| 2/13/2026                 | 2026-01             | 4015            | FY 2020-2021    | PAYMENTS           | \$104.06      |
| 2/13/2026                 | 2026-01             | 4015            | FY 2021-2022    | PAYMENTS           | \$85.16       |
| 2/13/2026                 | 2026-01             | 4015            | FY 2022-2023    | PAYMENTS           | \$115.60      |
| 2/13/2026                 | 2026-01             | 4015            | FY 2023-2024    | PAYMENTS           | \$212.48      |
| 2/13/2026                 | 2026-01             | 4015            | FY 2024-2025    | PAYMENTS           | \$291.52      |
| 2/13/2026                 | 2026-01             | 4015            | FY 2025-2026    | BANK INTEREST      | \$166.51      |
| 2/13/2026                 | 2026-01             | 4015            | FY 2025-2026    | PAYMENTS           | \$3,952.13    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4,995.77    |



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

PORTLAND SCH DIST UR PLAN CLOSURE  
TRACY PINDER  
501 N DIXON ST  
PORTLAND OR 97227

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4016            | FY 2000-2001    | PAYMENTS           | \$35.55       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2001-2002    | PAYMENTS           | \$89.09       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2002-2003    | PAYMENTS           | \$95.30       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2011-2012    | PAYMENTS           | \$23.23       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2012-2013    | PAYMENTS           | \$35.86       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2013-2014    | PAYMENTS           | \$34.01       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2014-2015    | PAYMENTS           | \$35.72       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2015-2016    | PAYMENTS           | \$33.55       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2016-2017    | PAYMENTS           | \$32.02       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2017-2018    | PAYMENTS           | \$40.63       |
| 2/13/2026                 | 2026-01             | 4016            | FY 2018-2019    | PAYMENTS           | \$944.64      |
| 2/13/2026                 | 2026-01             | 4016            | FY 2019-2020    | PAYMENTS           | \$6,952.44    |
| 2/13/2026                 | 2026-01             | 4016            | FY 2020-2021    | PAYMENTS           | \$7,427.77    |
| 2/13/2026                 | 2026-01             | 4016            | FY 2021-2022    | PAYMENTS           | \$5,050.71    |
| 2/13/2026                 | 2026-01             | 4016            | FY 2022-2023    | PAYMENTS           | \$7,441.15    |
| 2/13/2026                 | 2026-01             | 4016            | FY 2023-2024    | PAYMENTS           | \$2,080.63    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$30,352.30   |



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

PARKROSE SCHOOL DIST #3  
C/O SHARIE LEWIS  
10636 NE PRESCOTT  
PORTLAND

OR 97220

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4031            | FY 2000-2001    | PAYMENTS           | \$33.37       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2001-2002    | PAYMENTS           | \$73.70       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2002-2003    | PAYMENTS           | \$71.80       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2011-2012    | PAYMENTS           | \$11.63       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2012-2013    | PAYMENTS           | \$17.95       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2013-2014    | PAYMENTS           | \$16.63       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2014-2015    | PAYMENTS           | \$18.67       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2015-2016    | PAYMENTS           | \$18.00       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2016-2017    | PAYMENTS           | \$16.84       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2017-2018    | PAYMENTS           | \$20.79       |
| 2/13/2026                 | 2026-01             | 4031            | FY 2018-2019    | PAYMENTS           | \$474.09      |
| 2/13/2026                 | 2026-01             | 4031            | FY 2019-2020    | PAYMENTS           | \$3,399.44    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2020-2021    | PAYMENTS           | \$3,706.90    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2021-2022    | PAYMENTS           | \$3,385.00    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2022-2023    | PAYMENTS           | \$5,476.62    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2023-2024    | PAYMENTS           | \$6,385.62    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2024-2025    | PAYMENTS           | \$13,193.67   |
| 2/13/2026                 | 2026-01             | 4031            | FY 2025-2026    | BANK INTEREST      | \$4,673.43    |
| 2/13/2026                 | 2026-01             | 4031            | FY 2025-2026    | PAYMENTS           | \$110,925.11  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$151,919.26  |

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*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4032            | FY 2000-2001    | PAYMENTS           | \$9.92        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2001-2002    | PAYMENTS           | \$25.94       |
| 2/13/2026                 | 2026-01             | 4032            | FY 2002-2003    | PAYMENTS           | \$26.00       |
| 2/13/2026                 | 2026-01             | 4032            | FY 2011-2012    | PAYMENTS           | \$2.49        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2012-2013    | PAYMENTS           | \$4.73        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2013-2014    | PAYMENTS           | \$4.19        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2014-2015    | PAYMENTS           | \$3.96        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2015-2016    | PAYMENTS           | \$3.93        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2016-2017    | PAYMENTS           | \$3.39        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2017-2018    | PAYMENTS           | \$4.08        |
| 2/13/2026                 | 2026-01             | 4032            | FY 2018-2019    | PAYMENTS           | \$91.09       |
| 2/13/2026                 | 2026-01             | 4032            | FY 2019-2020    | PAYMENTS           | \$666.65      |
| 2/13/2026                 | 2026-01             | 4032            | FY 2020-2021    | PAYMENTS           | \$1,007.75    |
| 2/13/2026                 | 2026-01             | 4032            | FY 2021-2022    | PAYMENTS           | \$497.67      |
| 2/13/2026                 | 2026-01             | 4032            | FY 2022-2023    | PAYMENTS           | \$828.38      |
| 2/13/2026                 | 2026-01             | 4032            | FY 2023-2024    | PAYMENTS           | \$1,018.75    |
| 2/13/2026                 | 2026-01             | 4032            | FY 2024-2025    | PAYMENTS           | \$2,075.24    |
| 2/13/2026                 | 2026-01             | 4032            | FY 2025-2026    | BANK INTEREST      | \$699.46      |
| 2/13/2026                 | 2026-01             | 4032            | FY 2025-2026    | PAYMENTS           | \$16,601.74   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$23,575.36   |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>   |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 2/13/2026                        | 2026-01             | 4035            | FY 2011-2012    | PAYMENTS           | \$0.02          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2012-2013    | PAYMENTS           | \$0.04          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2014-2015    | PAYMENTS           | \$0.02          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2016-2017    | PAYMENTS           | \$0.04          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2017-2018    | PAYMENTS           | \$0.01          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2018-2019    | PAYMENTS           | \$0.18          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2019-2020    | PAYMENTS           | \$0.46          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2020-2021    | PAYMENTS           | \$2.58          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2021-2022    | PAYMENTS           | \$7.19          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2022-2023    | PAYMENTS           | \$4.64          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2023-2024    | PAYMENTS           | \$29.68         |
| 2/13/2026                        | 2026-01             | 4035            | FY 2024-2025    | PAYMENTS           | \$32.81         |
| 2/13/2026                        | 2026-01             | 4035            | FY 2025-2026    | BANK INTEREST      | \$2.65          |
| 2/13/2026                        | 2026-01             | 4035            | FY 2025-2026    | PAYMENTS           | \$62.97         |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$143.29</b> |



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

PARKROSE SCHOOL DIST UR PLAN CLOSURE  
C/O MARY LARSON  
10636 NE PRESCOTT  
PORTLAND OR 97220

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4036            | FY 2000-2001    | PAYMENTS           | \$8.83        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2001-2002    | PAYMENTS           | \$19.94       |
| 2/13/2026                 | 2026-01             | 4036            | FY 2002-2003    | PAYMENTS           | \$20.33       |
| 2/13/2026                 | 2026-01             | 4036            | FY 2011-2012    | PAYMENTS           | \$2.59        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2012-2013    | PAYMENTS           | \$3.89        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2013-2014    | PAYMENTS           | \$3.44        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2014-2015    | PAYMENTS           | \$3.61        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2015-2016    | PAYMENTS           | \$3.37        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2016-2017    | PAYMENTS           | \$2.92        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2017-2018    | PAYMENTS           | \$3.42        |
| 2/13/2026                 | 2026-01             | 4036            | FY 2018-2019    | PAYMENTS           | \$72.01       |
| 2/13/2026                 | 2026-01             | 4036            | FY 2019-2020    | PAYMENTS           | \$512.26      |
| 2/13/2026                 | 2026-01             | 4036            | FY 2020-2021    | PAYMENTS           | \$217.64      |
| 2/13/2026                 | 2026-01             | 4036            | FY 2021-2022    | PAYMENTS           | \$200.38      |
| 2/13/2026                 | 2026-01             | 4036            | FY 2022-2023    | PAYMENTS           | \$320.25      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,394.88    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4042            | FY 2000-2001    | PAYMENTS           | \$7.19        |
| 2/13/2026                 | 2026-01             | 4042            | FY 2001-2002    | PAYMENTS           | \$17.44       |
| 2/13/2026                 | 2026-01             | 4042            | FY 2002-2003    | PAYMENTS           | \$18.45       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$43.08       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4062            | FY 2000-2001    | PAYMENTS           | \$0.43        |
| 2/13/2026                 | 2026-01             | 4062            | FY 2001-2002    | PAYMENTS           | \$1.00        |
| 2/13/2026                 | 2026-01             | 4062            | FY 2002-2003    | PAYMENTS           | \$0.99        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.42        |



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

REYNOLDS SCHOOL DIST #7  
1204 NE 201  
FAIRVIEW

OR 97024

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                        | 2026-01             | 4071            | FY 2000-2001    | PAYMENTS           | \$41.98       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2001-2002    | PAYMENTS           | \$97.29       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2002-2003    | PAYMENTS           | \$100.36      |
| 2/13/2026                        | 2026-01             | 4071            | FY 2011-2012    | PAYMENTS           | \$18.04       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2012-2013    | PAYMENTS           | \$27.63       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2013-2014    | PAYMENTS           | \$25.18       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2014-2015    | PAYMENTS           | \$27.89       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2015-2016    | PAYMENTS           | \$26.27       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2016-2017    | PAYMENTS           | \$23.39       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2017-2018    | PAYMENTS           | \$28.38       |
| 2/13/2026                        | 2026-01             | 4071            | FY 2018-2019    | PAYMENTS           | \$616.64      |
| 2/13/2026                        | 2026-01             | 4071            | FY 2019-2020    | PAYMENTS           | \$4,543.89    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2020-2021    | PAYMENTS           | \$4,916.78    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2021-2022    | PAYMENTS           | \$4,807.42    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2022-2023    | PAYMENTS           | \$8,012.59    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2023-2024    | PAYMENTS           | \$9,634.82    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2024-2025    | PAYMENTS           | \$20,104.80   |
| 2/13/2026                        | 2026-01             | 4071            | FY 2025-2026    | BANK INTEREST      | \$6,860.94    |
| 2/13/2026                        | 2026-01             | 4071            | FY 2025-2026    | PAYMENTS           | \$162,846.47  |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$222,760.76  |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4072            | FY 2000-2001    | PAYMENTS           | \$7.89        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2001-2002    | PAYMENTS           | \$40.98       |
| 2/13/2026                 | 2026-01             | 4072            | FY 2002-2003    | PAYMENTS           | \$35.64       |
| 2/13/2026                 | 2026-01             | 4072            | FY 2011-2012    | PAYMENTS           | \$5.40        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2012-2013    | PAYMENTS           | \$9.62        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2013-2014    | PAYMENTS           | \$8.94        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2014-2015    | PAYMENTS           | \$8.51        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2015-2016    | PAYMENTS           | \$9.11        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2016-2017    | PAYMENTS           | \$8.58        |
| 2/13/2026                 | 2026-01             | 4072            | FY 2017-2018    | PAYMENTS           | \$12.04       |
| 2/13/2026                 | 2026-01             | 4072            | FY 2018-2019    | PAYMENTS           | \$257.82      |
| 2/13/2026                 | 2026-01             | 4072            | FY 2019-2020    | PAYMENTS           | \$1,340.29    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2020-2021    | PAYMENTS           | \$1,835.46    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2021-2022    | PAYMENTS           | \$1,881.14    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2022-2023    | PAYMENTS           | \$3,001.70    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2023-2024    | PAYMENTS           | \$3,492.92    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2024-2025    | PAYMENTS           | \$7,006.63    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2025-2026    | BANK INTEREST      | \$2,761.99    |
| 2/13/2026                 | 2026-01             | 4072            | FY 2025-2026    | PAYMENTS           | \$65,556.53   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$87,281.19   |



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

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

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2012-2013           | PAYMENTS                  | \$0.10               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2013-2014           | PAYMENTS                  | \$0.10               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2016-2017           | PAYMENTS                  | \$0.07               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2017-2018           | PAYMENTS                  | \$0.13               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2018-2019           | PAYMENTS                  | \$2.61               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2019-2020           | PAYMENTS                  | \$19.47              |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2020-2021           | PAYMENTS                  | \$7.85               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2021-2022           | PAYMENTS                  | \$4.43               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2022-2023           | PAYMENTS                  | \$28.46              |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2023-2024           | PAYMENTS                  | \$70.70              |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2024-2025           | PAYMENTS                  | \$88.99              |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2025-2026           | BANK INTEREST             | \$5.99               |
| 2/13/2026                  | 2026-01                    | 4075                   | FY 2025-2026           | PAYMENTS                  | \$142.13             |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | <b>\$371.07</b>      |



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

REYNOLDS SCHOOL DIST UR PLAN CLOSURE  
REYNOLDS SCHOOL DIST UR PLAN CLOSURE  
1204 NE 201  
PORTLAND OR 97024

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4076            | FY 2000-2001    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2001-2002    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2002-2003    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2011-2012    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2012-2013    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2013-2014    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2014-2015    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2015-2016    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2016-2017    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2017-2018    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2018-2019    | PAYMENTS           | \$1.65        |
| 2/13/2026                 | 2026-01             | 4076            | FY 2019-2020    | PAYMENTS           | \$11.60       |
| 2/13/2026                 | 2026-01             | 4076            | FY 2020-2021    | PAYMENTS           | \$11.93       |
| 2/13/2026                 | 2026-01             | 4076            | FY 2021-2022    | PAYMENTS           | \$2.53        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$28.24       |

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

SCAPPOOSE SCHOOL DIST #9  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4090            | FY 2000-2001    | PAYMENTS           | \$2.90        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2001-2002    | PAYMENTS           | \$6.83        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2002-2003    | PAYMENTS           | \$5.71        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2011-2012    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2012-2013    | PAYMENTS           | \$1.59        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2013-2014    | PAYMENTS           | \$1.47        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2014-2015    | PAYMENTS           | \$1.56        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2015-2016    | PAYMENTS           | \$1.51        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2016-2017    | PAYMENTS           | \$1.58        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2017-2018    | PAYMENTS           | \$1.71        |
| 2/13/2026                 | 2026-01             | 4090            | FY 2018-2019    | PAYMENTS           | \$38.05       |
| 2/13/2026                 | 2026-01             | 4090            | FY 2019-2020    | PAYMENTS           | \$272.01      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2020-2021    | PAYMENTS           | \$295.70      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2021-2022    | PAYMENTS           | \$311.60      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2022-2023    | PAYMENTS           | \$527.58      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2023-2024    | PAYMENTS           | \$697.75      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2024-2025    | PAYMENTS           | \$1,411.89    |
| 2/13/2026                 | 2026-01             | 4090            | FY 2025-2026    | BANK INTEREST      | \$551.00      |
| 2/13/2026                 | 2026-01             | 4090            | FY 2025-2026    | PAYMENTS           | \$13,077.96   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$17,209.83   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4092            | FY 2000-2001    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 4092            | FY 2001-2002    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 4092            | FY 2002-2003    | PAYMENTS           | \$0.08        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.20        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4094            | FY 2000-2001    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2001-2002    | PAYMENTS           | \$0.32        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2002-2003    | PAYMENTS           | \$0.28        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2011-2012    | PAYMENTS           | \$0.46        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2012-2013    | PAYMENTS           | \$0.59        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2013-2014    | PAYMENTS           | \$0.47        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2014-2015    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2015-2016    | PAYMENTS           | \$0.50        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2016-2017    | PAYMENTS           | \$0.62        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2017-2018    | PAYMENTS           | \$0.49        |
| 2/13/2026                 | 2026-01             | 4094            | FY 2018-2019    | PAYMENTS           | \$10.85       |
| 2/13/2026                 | 2026-01             | 4094            | FY 2019-2020    | PAYMENTS           | \$75.99       |
| 2/13/2026                 | 2026-01             | 4094            | FY 2020-2021    | PAYMENTS           | \$85.44       |
| 2/13/2026                 | 2026-01             | 4094            | FY 2021-2022    | PAYMENTS           | \$91.10       |
| 2/13/2026                 | 2026-01             | 4094            | FY 2022-2023    | PAYMENTS           | \$152.68      |
| 2/13/2026                 | 2026-01             | 4094            | FY 2023-2024    | PAYMENTS           | \$197.45      |
| 2/13/2026                 | 2026-01             | 4094            | FY 2024-2025    | PAYMENTS           | \$381.51      |
| 2/13/2026                 | 2026-01             | 4094            | FY 2025-2026    | BANK INTEREST      | \$138.93      |
| 2/13/2026                 | 2026-01             | 4094            | FY 2025-2026    | PAYMENTS           | \$3,297.60    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4,435.92    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4095            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2012-2013    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2019-2020    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2021-2022    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2022-2023    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2023-2024    | PAYMENTS           | \$0.91        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2024-2025    | PAYMENTS           | \$3.33        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2025-2026    | BANK INTEREST      | \$0.98        |
| 2/13/2026                 | 2026-01             | 4095            | FY 2025-2026    | PAYMENTS           | \$23.19       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$29.41       |



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

GRESHAM-BARLOW SCHL DIST #10  
C/O PETER BEJARANO  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4101            | FY 2000-2001    | PAYMENTS           | \$41.94       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2001-2002    | PAYMENTS           | \$105.11      |
| 2/13/2026                 | 2026-01             | 4101            | FY 2002-2003    | PAYMENTS           | \$93.46       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2011-2012    | PAYMENTS           | \$16.59       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2012-2013    | PAYMENTS           | \$25.02       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2013-2014    | PAYMENTS           | \$22.89       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2014-2015    | PAYMENTS           | \$25.33       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2015-2016    | PAYMENTS           | \$24.54       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2016-2017    | PAYMENTS           | \$21.45       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2017-2018    | PAYMENTS           | \$25.95       |
| 2/13/2026                 | 2026-01             | 4101            | FY 2018-2019    | PAYMENTS           | \$562.68      |
| 2/13/2026                 | 2026-01             | 4101            | FY 2019-2020    | PAYMENTS           | \$4,164.77    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2020-2021    | PAYMENTS           | \$4,444.14    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2021-2022    | PAYMENTS           | \$4,304.40    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2022-2023    | PAYMENTS           | \$7,205.87    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2023-2024    | PAYMENTS           | \$8,662.17    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2024-2025    | PAYMENTS           | \$18,327.45   |
| 2/13/2026                 | 2026-01             | 4101            | FY 2025-2026    | BANK INTEREST      | \$6,165.02    |
| 2/13/2026                 | 2026-01             | 4101            | FY 2025-2026    | PAYMENTS           | \$146,328.44  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$200,567.22  |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>       |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 2/13/2026                        | 2026-01             | 4102            | FY 2000-2001    | PAYMENTS           | \$8.56              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2001-2002    | PAYMENTS           | \$31.25             |
| 2/13/2026                        | 2026-01             | 4102            | FY 2002-2003    | PAYMENTS           | \$28.77             |
| 2/13/2026                        | 2026-01             | 4102            | FY 2011-2012    | PAYMENTS           | \$3.96              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2012-2013    | PAYMENTS           | \$6.30              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2013-2014    | PAYMENTS           | \$5.44              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2014-2015    | PAYMENTS           | \$5.89              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2015-2016    | PAYMENTS           | \$5.62              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2016-2017    | PAYMENTS           | \$4.71              |
| 2/13/2026                        | 2026-01             | 4102            | FY 2017-2018    | PAYMENTS           | \$15.11             |
| 2/13/2026                        | 2026-01             | 4102            | FY 2018-2019    | PAYMENTS           | \$343.78            |
| 2/13/2026                        | 2026-01             | 4102            | FY 2019-2020    | PAYMENTS           | \$2,664.82          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2020-2021    | PAYMENTS           | \$2,851.06          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2021-2022    | PAYMENTS           | \$2,769.01          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2022-2023    | PAYMENTS           | \$4,523.83          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2023-2024    | PAYMENTS           | \$5,406.82          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2024-2025    | PAYMENTS           | \$11,089.53         |
| 2/13/2026                        | 2026-01             | 4102            | FY 2025-2026    | BANK INTEREST      | \$3,734.87          |
| 2/13/2026                        | 2026-01             | 4102            | FY 2025-2026    | PAYMENTS           | \$88,648.31         |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$122,147.64</b> |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4105            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2012-2013    | PAYMENTS           | \$1.10        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2013-2014    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2017-2018    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2018-2019    | PAYMENTS           | \$0.97        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2019-2020    | PAYMENTS           | \$23.75       |
| 2/13/2026                 | 2026-01             | 4105            | FY 2020-2021    | PAYMENTS           | \$1.44        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2021-2022    | PAYMENTS           | \$2.72        |
| 2/13/2026                 | 2026-01             | 4105            | FY 2022-2023    | PAYMENTS           | \$40.56       |
| 2/13/2026                 | 2026-01             | 4105            | FY 2023-2024    | PAYMENTS           | \$61.29       |
| 2/13/2026                 | 2026-01             | 4105            | FY 2024-2025    | PAYMENTS           | \$101.82      |
| 2/13/2026                 | 2026-01             | 4105            | FY 2025-2026    | BANK INTEREST      | \$43.37       |
| 2/13/2026                 | 2026-01             | 4105            | FY 2025-2026    | PAYMENTS           | \$1,029.52    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,306.67    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4192            | FY 2000-2001    | PAYMENTS           | \$0.21        |
| 2/13/2026                 | 2026-01             | 4192            | FY 2001-2002    | PAYMENTS           | \$0.44        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.65        |



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

CENTENNIAL SCHOOL DIST #28JT  
PAUL SOUTHERTON; TINA CAVERHILL  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4281            | FY 2000-2001    | PAYMENTS           | \$18.35       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2001-2002    | PAYMENTS           | \$43.13       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2002-2003    | PAYMENTS           | \$44.28       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2011-2012    | PAYMENTS           | \$7.86        |
| 2/13/2026                 | 2026-01             | 4281            | FY 2012-2013    | PAYMENTS           | \$11.70       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2013-2014    | PAYMENTS           | \$10.99       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2014-2015    | PAYMENTS           | \$12.33       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2015-2016    | PAYMENTS           | \$11.98       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2016-2017    | PAYMENTS           | \$10.58       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2017-2018    | PAYMENTS           | \$12.80       |
| 2/13/2026                 | 2026-01             | 4281            | FY 2018-2019    | PAYMENTS           | \$278.05      |
| 2/13/2026                 | 2026-01             | 4281            | FY 2019-2020    | PAYMENTS           | \$2,065.66    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2020-2021    | PAYMENTS           | \$2,209.34    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2021-2022    | PAYMENTS           | \$2,157.88    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2022-2023    | PAYMENTS           | \$3,571.83    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2023-2024    | PAYMENTS           | \$4,358.26    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2024-2025    | PAYMENTS           | \$8,964.44    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2025-2026    | BANK INTEREST      | \$3,062.11    |
| 2/13/2026                 | 2026-01             | 4281            | FY 2025-2026    | PAYMENTS           | \$72,680.01   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$99,531.58   |



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

CENTENNIAL SCHOOL DIST #28JT BONDS  
PAUL SOUTHERTON; TINA CAVERHILL  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4282            | FY 2000-2001    | PAYMENTS           | \$3.53        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2001-2002    | PAYMENTS           | \$21.48       |
| 2/13/2026                 | 2026-01             | 4282            | FY 2002-2003    | PAYMENTS           | \$21.45       |
| 2/13/2026                 | 2026-01             | 4282            | FY 2011-2012    | PAYMENTS           | \$3.39        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2012-2013    | PAYMENTS           | \$3.21        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2013-2014    | PAYMENTS           | \$2.94        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2014-2015    | PAYMENTS           | \$3.11        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2015-2016    | PAYMENTS           | \$2.95        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2016-2017    | PAYMENTS           | \$2.70        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2017-2018    | PAYMENTS           | \$3.22        |
| 2/13/2026                 | 2026-01             | 4282            | FY 2018-2019    | PAYMENTS           | \$69.55       |
| 2/13/2026                 | 2026-01             | 4282            | FY 2019-2020    | PAYMENTS           | \$519.07      |
| 2/13/2026                 | 2026-01             | 4282            | FY 2020-2021    | PAYMENTS           | \$547.09      |
| 2/13/2026                 | 2026-01             | 4282            | FY 2021-2022    | PAYMENTS           | \$690.82      |
| 2/13/2026                 | 2026-01             | 4282            | FY 2022-2023    | PAYMENTS           | \$709.14      |
| 2/13/2026                 | 2026-01             | 4282            | FY 2023-2024    | PAYMENTS           | \$1,000.65    |
| 2/13/2026                 | 2026-01             | 4282            | FY 2024-2025    | PAYMENTS           | \$2,115.29    |
| 2/13/2026                 | 2026-01             | 4282            | FY 2025-2026    | BANK INTEREST      | \$711.16      |
| 2/13/2026                 | 2026-01             | 4282            | FY 2025-2026    | PAYMENTS           | \$16,879.39   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$23,310.14   |



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

CENTENNIAL SD #28JT CANCEL/OMIT  
PAUL SOUTHERTON; TINA CAVERHILL  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4285            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2014-2015    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2015-2016    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2017-2018    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2019-2020    | PAYMENTS           | \$1.03        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2020-2021    | PAYMENTS           | \$4.18        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2021-2022    | PAYMENTS           | \$3.39        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2022-2023    | PAYMENTS           | \$16.05       |
| 2/13/2026                 | 2026-01             | 4285            | FY 2023-2024    | PAYMENTS           | \$1.13        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2024-2025    | PAYMENTS           | \$1.64        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2025-2026    | BANK INTEREST      | \$4.63        |
| 2/13/2026                 | 2026-01             | 4285            | FY 2025-2026    | PAYMENTS           | \$109.96      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$142.22      |



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

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE  
PAUL SOUTHERTON; TINA CAVERHILL  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4286            | FY 2001-2002    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2002-2003    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2017-2018    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2018-2019    | PAYMENTS           | \$0.77        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2019-2020    | PAYMENTS           | \$5.43        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2020-2021    | PAYMENTS           | \$5.40        |
| 2/13/2026                 | 2026-01             | 4286            | FY 2021-2022    | PAYMENTS           | \$0.97        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$12.77       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4391            | FY 2000-2001    | PAYMENTS           | \$2.95        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2001-2002    | PAYMENTS           | \$6.69        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2002-2003    | PAYMENTS           | \$6.79        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2011-2012    | PAYMENTS           | \$1.29        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2012-2013    | PAYMENTS           | \$1.99        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2013-2014    | PAYMENTS           | \$1.74        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2014-2015    | PAYMENTS           | \$1.92        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2015-2016    | PAYMENTS           | \$1.91        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2016-2017    | PAYMENTS           | \$1.68        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2017-2018    | PAYMENTS           | \$2.00        |
| 2/13/2026                 | 2026-01             | 4391            | FY 2018-2019    | PAYMENTS           | \$41.64       |
| 2/13/2026                 | 2026-01             | 4391            | FY 2019-2020    | PAYMENTS           | \$305.54      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2020-2021    | PAYMENTS           | \$329.83      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2021-2022    | PAYMENTS           | \$318.02      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2022-2023    | PAYMENTS           | \$524.18      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2023-2024    | PAYMENTS           | \$615.84      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2024-2025    | PAYMENTS           | \$1,272.47    |
| 2/13/2026                 | 2026-01             | 4391            | FY 2025-2026    | BANK INTEREST      | \$434.28      |
| 2/13/2026                 | 2026-01             | 4391            | FY 2025-2026    | PAYMENTS           | \$10,307.89   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$14,178.65   |



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

CORBETT SCHOOL DIST #39 2021 BONDS  
BUSINESS MANAGER  
35800 E HIST COLUMBIA RIVER HY  
CORRBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4392            | FY 2021-2022    | PAYMENTS           | \$57.79       |
| 2/13/2026                 | 2026-01             | 4392            | FY 2022-2023    | PAYMENTS           | \$99.30       |
| 2/13/2026                 | 2026-01             | 4392            | FY 2023-2024    | PAYMENTS           | \$143.76      |
| 2/13/2026                 | 2026-01             | 4392            | FY 2024-2025    | PAYMENTS           | \$275.62      |
| 2/13/2026                 | 2026-01             | 4392            | FY 2025-2026    | BANK INTEREST      | \$72.90       |
| 2/13/2026                 | 2026-01             | 4392            | FY 2025-2026    | PAYMENTS           | \$1,730.40    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,379.77    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4393            | FY 2000-2001    | PAYMENTS           | \$1.53        |
| 2/13/2026                 | 2026-01             | 4393            | FY 2001-2002    | PAYMENTS           | \$3.50        |
| 2/13/2026                 | 2026-01             | 4393            | FY 2002-2003    | PAYMENTS           | \$3.73        |
| 2/13/2026                 | 2026-01             | 4393            | FY 2011-2012    | PAYMENTS           | \$0.61        |
| 2/13/2026                 | 2026-01             | 4393            | FY 2012-2013    | PAYMENTS           | \$0.91        |
| 2/13/2026                 | 2026-01             | 4393            | FY 2013-2014    | PAYMENTS           | \$0.64        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$10.92       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4394            | FY 2000-2001    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 4394            | FY 2001-2002    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4394            | FY 2002-2003    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4394            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4394            | FY 2012-2013    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 4394            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.42        |



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

CORBETT SCHOOL DIST #39 CANCEL/OMIT  
BUSINESS MANAGER  
35800 E HIST COLUMBIA RIVER HY  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4395            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2018-2019    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2019-2020    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2020-2021    | PAYMENTS           | \$0.33        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2021-2022    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2022-2023    | PAYMENTS           | \$1.41        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2023-2024    | PAYMENTS           | \$3.31        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2024-2025    | PAYMENTS           | \$10.74       |
| 2/13/2026                 | 2026-01             | 4395            | FY 2025-2026    | BANK INTEREST      | \$2.39        |
| 2/13/2026                 | 2026-01             | 4395            | FY 2025-2026    | PAYMENTS           | \$56.74       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$76.07       |

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*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4401            | FY 2000-2001    | PAYMENTS           | \$26.61       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2001-2002    | PAYMENTS           | \$61.53       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2002-2003    | PAYMENTS           | \$62.67       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2011-2012    | PAYMENTS           | \$10.97       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2012-2013    | PAYMENTS           | \$16.83       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2013-2014    | PAYMENTS           | \$15.42       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2014-2015    | PAYMENTS           | \$16.45       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2015-2016    | PAYMENTS           | \$15.62       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2016-2017    | PAYMENTS           | \$13.69       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2017-2018    | PAYMENTS           | \$16.42       |
| 2/13/2026                 | 2026-01             | 4401            | FY 2018-2019    | PAYMENTS           | \$353.89      |
| 2/13/2026                 | 2026-01             | 4401            | FY 2019-2020    | PAYMENTS           | \$2,604.75    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2020-2021    | PAYMENTS           | \$2,763.26    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2021-2022    | PAYMENTS           | \$2,676.73    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2022-2023    | PAYMENTS           | \$4,381.52    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2023-2024    | PAYMENTS           | \$5,221.43    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2024-2025    | PAYMENTS           | \$11,680.93   |
| 2/13/2026                 | 2026-01             | 4401            | FY 2025-2026    | BANK INTEREST      | \$3,964.05    |
| 2/13/2026                 | 2026-01             | 4401            | FY 2025-2026    | PAYMENTS           | \$94,087.87   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$127,990.64  |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4402            | FY 2000-2001    | PAYMENTS           | \$4.82        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2001-2002    | PAYMENTS           | \$27.73       |
| 2/13/2026                 | 2026-01             | 4402            | FY 2002-2003    | PAYMENTS           | \$28.48       |
| 2/13/2026                 | 2026-01             | 4402            | FY 2011-2012    | PAYMENTS           | \$4.15        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2012-2013    | PAYMENTS           | \$6.34        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2013-2014    | PAYMENTS           | \$5.61        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2014-2015    | PAYMENTS           | \$6.30        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2015-2016    | PAYMENTS           | \$5.95        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2016-2017    | PAYMENTS           | \$5.27        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2017-2018    | PAYMENTS           | \$5.55        |
| 2/13/2026                 | 2026-01             | 4402            | FY 2018-2019    | PAYMENTS           | \$119.71      |
| 2/13/2026                 | 2026-01             | 4402            | FY 2019-2020    | PAYMENTS           | \$849.11      |
| 2/13/2026                 | 2026-01             | 4402            | FY 2020-2021    | PAYMENTS           | \$813.10      |
| 2/13/2026                 | 2026-01             | 4402            | FY 2021-2022    | PAYMENTS           | \$774.95      |
| 2/13/2026                 | 2026-01             | 4402            | FY 2022-2023    | PAYMENTS           | \$1,276.49    |
| 2/13/2026                 | 2026-01             | 4402            | FY 2023-2024    | PAYMENTS           | \$2,435.05    |
| 2/13/2026                 | 2026-01             | 4402            | FY 2024-2025    | PAYMENTS           | \$5,622.76    |
| 2/13/2026                 | 2026-01             | 4402            | FY 2025-2026    | BANK INTEREST      | \$1,921.30    |
| 2/13/2026                 | 2026-01             | 4402            | FY 2025-2026    | PAYMENTS           | \$45,602.60   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$59,515.27   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4405            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2015-2016    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2017-2018    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2018-2019    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2019-2020    | PAYMENTS           | \$2.46        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2020-2021    | PAYMENTS           | \$1.84        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2021-2022    | PAYMENTS           | \$1.67        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2022-2023    | PAYMENTS           | \$17.30       |
| 2/13/2026                 | 2026-01             | 4405            | FY 2023-2024    | PAYMENTS           | \$0.82        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2024-2025    | PAYMENTS           | \$9.93        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2025-2026    | BANK INTEREST      | \$3.43        |
| 2/13/2026                 | 2026-01             | 4405            | FY 2025-2026    | PAYMENTS           | \$81.43       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$119.04      |



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

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE  
CENTRAL ADMIN  
1500 SE 130TH AVE  
PORTLAND OR 97233

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4406            | FY 2000-2001    | PAYMENTS           | \$1.30        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2001-2002    | PAYMENTS           | \$4.09        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2002-2003    | PAYMENTS           | \$4.79        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2011-2012    | PAYMENTS           | \$1.96        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2012-2013    | PAYMENTS           | \$3.23        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2013-2014    | PAYMENTS           | \$3.32        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2014-2015    | PAYMENTS           | \$3.91        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2015-2016    | PAYMENTS           | \$3.77        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2016-2017    | PAYMENTS           | \$3.58        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2017-2018    | PAYMENTS           | \$5.14        |
| 2/13/2026                 | 2026-01             | 4406            | FY 2018-2019    | PAYMENTS           | \$116.77      |
| 2/13/2026                 | 2026-01             | 4406            | FY 2019-2020    | PAYMENTS           | \$908.56      |
| 2/13/2026                 | 2026-01             | 4406            | FY 2020-2021    | PAYMENTS           | \$1,028.22    |
| 2/13/2026                 | 2026-01             | 4406            | FY 2021-2022    | PAYMENTS           | \$936.60      |
| 2/13/2026                 | 2026-01             | 4406            | FY 2022-2023    | PAYMENTS           | \$1,570.36    |
| 2/13/2026                 | 2026-01             | 4406            | FY 2023-2024    | PAYMENTS           | \$667.14      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,262.74    |



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

BEAVERTON SCHOOL DIST #48  
C/O BUSINESS OFFICE  
16550 S.W. MERLO RD  
BEAVERTON OR 97003

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4480            | FY 2000-2001    | PAYMENTS           | \$0.82        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2001-2002    | PAYMENTS           | \$2.13        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2002-2003    | PAYMENTS           | \$2.12        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2011-2012    | PAYMENTS           | \$0.39        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2012-2013    | PAYMENTS           | \$0.60        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2013-2014    | PAYMENTS           | \$0.56        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2014-2015    | PAYMENTS           | \$0.49        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2015-2016    | PAYMENTS           | \$0.48        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2016-2017    | PAYMENTS           | \$0.42        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2017-2018    | PAYMENTS           | \$0.51        |
| 2/13/2026                 | 2026-01             | 4480            | FY 2018-2019    | PAYMENTS           | \$11.05       |
| 2/13/2026                 | 2026-01             | 4480            | FY 2019-2020    | PAYMENTS           | \$81.15       |
| 2/13/2026                 | 2026-01             | 4480            | FY 2020-2021    | PAYMENTS           | \$87.05       |
| 2/13/2026                 | 2026-01             | 4480            | FY 2021-2022    | PAYMENTS           | \$84.87       |
| 2/13/2026                 | 2026-01             | 4480            | FY 2022-2023    | PAYMENTS           | \$143.12      |
| 2/13/2026                 | 2026-01             | 4480            | FY 2023-2024    | PAYMENTS           | \$170.73      |
| 2/13/2026                 | 2026-01             | 4480            | FY 2024-2025    | PAYMENTS           | \$349.63      |
| 2/13/2026                 | 2026-01             | 4480            | FY 2025-2026    | BANK INTEREST      | \$117.80      |
| 2/13/2026                 | 2026-01             | 4480            | FY 2025-2026    | PAYMENTS           | \$2,796.05    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,849.97    |



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

BEAVERTON SCHOOL DIST #48 LOCAL OPTION  
C/O BUSINESS OFFICE  
16550 S.W. MERLO RD  
BEAVERTON OR 97003

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4481            | FY 2013-2014    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2014-2015    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2015-2016    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2017-2018    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2018-2019    | PAYMENTS           | \$2.56        |
| 2/13/2026                 | 2026-01             | 4481            | FY 2019-2020    | PAYMENTS           | \$17.31       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2020-2021    | PAYMENTS           | \$16.93       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2021-2022    | PAYMENTS           | \$19.55       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2022-2023    | PAYMENTS           | \$34.23       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2023-2024    | PAYMENTS           | \$41.04       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2024-2025    | PAYMENTS           | \$83.95       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2025-2026    | BANK INTEREST      | \$28.32       |
| 2/13/2026                 | 2026-01             | 4481            | FY 2025-2026    | PAYMENTS           | \$672.12      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$916.52      |

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

BEAVERTON SCHOOL DIST #48 BONDS  
C/O BUSINESS OFFICE  
16550 S.W. MERLO RD  
BEAVERTON OR 97003

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4482            | FY 2000-2001    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2001-2002    | PAYMENTS           | \$0.77        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2002-2003    | PAYMENTS           | \$0.84        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2011-2012    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2012-2013    | PAYMENTS           | \$0.26        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2013-2014    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2014-2015    | PAYMENTS           | \$0.22        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2015-2016    | PAYMENTS           | \$0.21        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2016-2017    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2017-2018    | PAYMENTS           | \$0.23        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2018-2019    | PAYMENTS           | \$4.90        |
| 2/13/2026                 | 2026-01             | 4482            | FY 2019-2020    | PAYMENTS           | \$34.02       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2020-2021    | PAYMENTS           | \$38.74       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2021-2022    | PAYMENTS           | \$37.81       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2022-2023    | PAYMENTS           | \$68.71       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2023-2024    | PAYMENTS           | \$79.68       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2024-2025    | PAYMENTS           | \$169.48      |
| 2/13/2026                 | 2026-01             | 4482            | FY 2025-2026    | BANK INTEREST      | \$58.41       |
| 2/13/2026                 | 2026-01             | 4482            | FY 2025-2026    | PAYMENTS           | \$1,386.47    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,881.61    |



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

BEAVERTON SCHOOL DIST #48 CANCEL & OMIT  
C/O BUSINESS OFFICE  
16550 S.W. MERLO RD  
BEAVERTON OR 97003

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4485            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4485            | FY 2022-2023    | PAYMENTS           | \$0.90        |
| 2/13/2026                 | 2026-01             | 4485            | FY 2024-2025    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 4485            | FY 2025-2026    | BANK INTEREST      | \$0.64        |
| 2/13/2026                 | 2026-01             | 4485            | FY 2025-2026    | PAYMENTS           | \$15.13       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$16.76       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4511            | FY 2000-2001    | PAYMENTS           | \$3.69        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2001-2002    | PAYMENTS           | \$10.36       |
| 2/13/2026                 | 2026-01             | 4511            | FY 2002-2003    | PAYMENTS           | \$10.72       |
| 2/13/2026                 | 2026-01             | 4511            | FY 2011-2012    | PAYMENTS           | \$1.75        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2012-2013    | PAYMENTS           | \$2.67        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2013-2014    | PAYMENTS           | \$2.48        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2014-2015    | PAYMENTS           | \$2.65        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2015-2016    | PAYMENTS           | \$2.52        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2016-2017    | PAYMENTS           | \$2.23        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2017-2018    | PAYMENTS           | \$2.69        |
| 2/13/2026                 | 2026-01             | 4511            | FY 2018-2019    | PAYMENTS           | \$58.50       |
| 2/13/2026                 | 2026-01             | 4511            | FY 2019-2020    | PAYMENTS           | \$433.93      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2020-2021    | PAYMENTS           | \$458.90      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2021-2022    | PAYMENTS           | \$444.80      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2022-2023    | PAYMENTS           | \$729.22      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2023-2024    | PAYMENTS           | \$878.70      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2024-2025    | PAYMENTS           | \$1,800.66    |
| 2/13/2026                 | 2026-01             | 4511            | FY 2025-2026    | BANK INTEREST      | \$612.94      |
| 2/13/2026                 | 2026-01             | 4511            | FY 2025-2026    | PAYMENTS           | \$14,548.29   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$20,007.70   |

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

RIVERDALE SCHOOL DIST #51 DEBT  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4512            | FY 2000-2001    | PAYMENTS           | \$2.50        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2001-2002    | PAYMENTS           | \$6.34        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2002-2003    | PAYMENTS           | \$6.36        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2011-2012    | PAYMENTS           | \$1.40        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2012-2013    | PAYMENTS           | \$2.35        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2013-2014    | PAYMENTS           | \$2.03        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2014-2015    | PAYMENTS           | \$1.71        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2015-2016    | PAYMENTS           | \$1.94        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2016-2017    | PAYMENTS           | \$1.54        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2017-2018    | PAYMENTS           | \$1.85        |
| 2/13/2026                 | 2026-01             | 4512            | FY 2018-2019    | PAYMENTS           | \$37.88       |
| 2/13/2026                 | 2026-01             | 4512            | FY 2019-2020    | PAYMENTS           | \$257.89      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2020-2021    | PAYMENTS           | \$288.76      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2021-2022    | PAYMENTS           | \$262.45      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2022-2023    | PAYMENTS           | \$464.98      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2023-2024    | PAYMENTS           | \$558.12      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2024-2025    | PAYMENTS           | \$1,197.04    |
| 2/13/2026                 | 2026-01             | 4512            | FY 2025-2026    | BANK INTEREST      | \$386.72      |
| 2/13/2026                 | 2026-01             | 4512            | FY 2025-2026    | PAYMENTS           | \$9,178.98    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$12,660.84   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4513            | FY 2011-2012    | PAYMENTS           | \$0.41        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2012-2013    | PAYMENTS           | \$0.54        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2013-2014    | PAYMENTS           | \$0.54        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2014-2015    | PAYMENTS           | \$0.67        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2015-2016    | PAYMENTS           | \$0.66        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2016-2017    | PAYMENTS           | \$0.72        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2017-2018    | PAYMENTS           | \$0.92        |
| 2/13/2026                 | 2026-01             | 4513            | FY 2018-2019    | PAYMENTS           | \$20.21       |
| 2/13/2026                 | 2026-01             | 4513            | FY 2019-2020    | PAYMENTS           | \$148.52      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2020-2021    | PAYMENTS           | \$149.61      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2021-2022    | PAYMENTS           | \$150.63      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2022-2023    | PAYMENTS           | \$245.37      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2023-2024    | PAYMENTS           | \$299.26      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2024-2025    | PAYMENTS           | \$629.90      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2025-2026    | BANK INTEREST      | \$212.57      |
| 2/13/2026                 | 2026-01             | 4513            | FY 2025-2026    | PAYMENTS           | \$5,045.41    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,905.94    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4515            | FY 2011-2012    | PAYMENTS           | \$0.61        |
| 2/13/2026                 | 2026-01             | 4515            | FY 2012-2013    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 4515            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4515            | FY 2024-2025    | PAYMENTS           | \$0.48        |
| 2/13/2026                 | 2026-01             | 4515            | FY 2025-2026    | BANK INTEREST      | \$0.07        |
| 2/13/2026                 | 2026-01             | 4515            | FY 2025-2026    | PAYMENTS           | \$1.71        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.92        |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4570            | FY 2000-2001    | PAYMENTS           | \$0.23        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2001-2002    | PAYMENTS           | \$0.53        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2002-2003    | PAYMENTS           | \$0.54        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2011-2012    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2012-2013    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2013-2014    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2014-2015    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2015-2016    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2016-2017    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2017-2018    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2018-2019    | PAYMENTS           | \$3.33        |
| 2/13/2026                 | 2026-01             | 4570            | FY 2019-2020    | PAYMENTS           | \$25.44       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2020-2021    | PAYMENTS           | \$26.70       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2021-2022    | PAYMENTS           | \$25.99       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2022-2023    | PAYMENTS           | \$42.45       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2023-2024    | PAYMENTS           | \$50.89       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2024-2025    | PAYMENTS           | \$104.38      |
| 2/13/2026                 | 2026-01             | 4570            | FY 2025-2026    | BANK INTEREST      | \$35.41       |
| 2/13/2026                 | 2026-01             | 4570            | FY 2025-2026    | PAYMENTS           | \$840.46      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,157.30    |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4572            | FY 2000-2001    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2001-2002    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2002-2003    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2017-2018    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2018-2019    | PAYMENTS           | \$1.17        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2019-2020    | PAYMENTS           | \$8.47        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2020-2021    | PAYMENTS           | \$8.86        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2021-2022    | PAYMENTS           | \$8.49        |
| 2/13/2026                 | 2026-01             | 4572            | FY 2022-2023    | PAYMENTS           | \$19.91       |
| 2/13/2026                 | 2026-01             | 4572            | FY 2023-2024    | PAYMENTS           | \$23.94       |
| 2/13/2026                 | 2026-01             | 4572            | FY 2024-2025    | PAYMENTS           | \$48.72       |
| 2/13/2026                 | 2026-01             | 4572            | FY 2025-2026    | BANK INTEREST      | \$16.43       |
| 2/13/2026                 | 2026-01             | 4572            | FY 2025-2026    | PAYMENTS           | \$389.96      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$526.42      |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4575            | FY 2024-2025    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4575            | FY 2025-2026    | BANK INTEREST      | \$0.01        |
| 2/13/2026                 | 2026-01             | 4575            | FY 2025-2026    | PAYMENTS           | \$0.17        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.19        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4901            | FY 2000-2001    | PAYMENTS           | \$17.37       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2001-2002    | PAYMENTS           | \$40.55       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2002-2003    | PAYMENTS           | \$40.42       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2011-2012    | PAYMENTS           | \$7.08        |
| 2/13/2026                 | 2026-01             | 4901            | FY 2012-2013    | PAYMENTS           | \$10.79       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2013-2014    | PAYMENTS           | \$9.91        |
| 2/13/2026                 | 2026-01             | 4901            | FY 2014-2015    | PAYMENTS           | \$10.94       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2015-2016    | PAYMENTS           | \$10.48       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2016-2017    | PAYMENTS           | \$9.34        |
| 2/13/2026                 | 2026-01             | 4901            | FY 2017-2018    | PAYMENTS           | \$11.33       |
| 2/13/2026                 | 2026-01             | 4901            | FY 2018-2019    | PAYMENTS           | \$247.86      |
| 2/13/2026                 | 2026-01             | 4901            | FY 2019-2020    | PAYMENTS           | \$1,820.31    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2020-2021    | PAYMENTS           | \$1,957.44    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2021-2022    | PAYMENTS           | \$1,881.69    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2022-2023    | PAYMENTS           | \$3,111.21    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2023-2024    | PAYMENTS           | \$3,721.03    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2024-2025    | PAYMENTS           | \$7,844.13    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2025-2026    | BANK INTEREST      | \$2,682.46    |
| 2/13/2026                 | 2026-01             | 4901            | FY 2025-2026    | PAYMENTS           | \$63,669.04   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$87,103.38   |

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*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4902            | FY 2000-2001    | PAYMENTS           | \$1.16        |
| 2/13/2026                 | 2026-01             | 4902            | FY 2001-2002    | PAYMENTS           | \$2.69        |
| 2/13/2026                 | 2026-01             | 4902            | FY 2002-2003    | PAYMENTS           | \$2.07        |
| 2/13/2026                 | 2026-01             | 4902            | FY 2025-2026    | BANK INTEREST      | \$1,431.00    |
| 2/13/2026                 | 2026-01             | 4902            | FY 2025-2026    | PAYMENTS           | \$33,965.17   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$35,402.09   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4905            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2012-2013    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2015-2016    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2018-2019    | PAYMENTS           | \$0.31        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2019-2020    | PAYMENTS           | \$3.67        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2020-2021    | PAYMENTS           | \$1.47        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2021-2022    | PAYMENTS           | \$1.59        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2022-2023    | PAYMENTS           | \$8.43        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2023-2024    | PAYMENTS           | \$13.00       |
| 2/13/2026                 | 2026-01             | 4905            | FY 2024-2025    | PAYMENTS           | \$18.70       |
| 2/13/2026                 | 2026-01             | 4905            | FY 2025-2026    | BANK INTEREST      | \$6.69        |
| 2/13/2026                 | 2026-01             | 4905            | FY 2025-2026    | PAYMENTS           | \$158.85      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$212.90      |



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

MT HOOD COM COLLEGE UR PLAN CLOSE  
FINANCE DIRECTOR  
26000 SE STARK  
GRESHAM OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4906            | FY 2000-2001    | PAYMENTS           | \$0.39        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2001-2002    | PAYMENTS           | \$0.96        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2002-2003    | PAYMENTS           | \$1.01        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2011-2012    | PAYMENTS           | \$0.23        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2012-2013    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2013-2014    | PAYMENTS           | \$0.35        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2014-2015    | PAYMENTS           | \$0.40        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2015-2016    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2016-2017    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2017-2018    | PAYMENTS           | \$0.48        |
| 2/13/2026                 | 2026-01             | 4906            | FY 2018-2019    | PAYMENTS           | \$10.77       |
| 2/13/2026                 | 2026-01             | 4906            | FY 2019-2020    | PAYMENTS           | \$82.05       |
| 2/13/2026                 | 2026-01             | 4906            | FY 2020-2021    | PAYMENTS           | \$80.74       |
| 2/13/2026                 | 2026-01             | 4906            | FY 2021-2022    | PAYMENTS           | \$72.14       |
| 2/13/2026                 | 2026-01             | 4906            | FY 2022-2023    | PAYMENTS           | \$119.87      |
| 2/13/2026                 | 2026-01             | 4906            | FY 2023-2024    | PAYMENTS           | \$46.49       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$416.98      |



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

PORTLAND COMMUNITY COLLEGE  
ATTN: TREASURY, DC ROOM 203  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4950            | FY 2000-2001    | PAYMENTS           | \$21.71       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2001-2002    | PAYMENTS           | \$50.46       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2002-2003    | PAYMENTS           | \$51.60       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2011-2012    | PAYMENTS           | \$9.37        |
| 2/13/2026                 | 2026-01             | 4950            | FY 2012-2013    | PAYMENTS           | \$14.65       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2013-2014    | PAYMENTS           | \$13.50       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2014-2015    | PAYMENTS           | \$14.58       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2015-2016    | PAYMENTS           | \$14.05       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2016-2017    | PAYMENTS           | \$12.51       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2017-2018    | PAYMENTS           | \$15.25       |
| 2/13/2026                 | 2026-01             | 4950            | FY 2018-2019    | PAYMENTS           | \$330.14      |
| 2/13/2026                 | 2026-01             | 4950            | FY 2019-2020    | PAYMENTS           | \$2,478.40    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2020-2021    | PAYMENTS           | \$2,654.05    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2021-2022    | PAYMENTS           | \$2,644.58    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2022-2023    | PAYMENTS           | \$4,403.47    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2023-2024    | PAYMENTS           | \$5,607.90    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2024-2025    | PAYMENTS           | \$11,436.06   |
| 2/13/2026                 | 2026-01             | 4950            | FY 2025-2026    | BANK INTEREST      | \$3,827.36    |
| 2/13/2026                 | 2026-01             | 4950            | FY 2025-2026    | PAYMENTS           | \$90,843.48   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$124,443.12  |



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

PORTLAND COMMUNITY COLLEGE BONDS  
ATTN: TREASURY, DC ROOM 203  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4952            | FY 2000-2001    | PAYMENTS           | \$7.01        |
| 2/13/2026                 | 2026-01             | 4952            | FY 2001-2002    | PAYMENTS           | \$49.29       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2002-2003    | PAYMENTS           | \$39.40       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2011-2012    | PAYMENTS           | \$10.63       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2012-2013    | PAYMENTS           | \$20.19       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2013-2014    | PAYMENTS           | \$22.02       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2014-2015    | PAYMENTS           | \$23.11       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2015-2016    | PAYMENTS           | \$15.32       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2016-2017    | PAYMENTS           | \$17.80       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2017-2018    | PAYMENTS           | \$17.66       |
| 2/13/2026                 | 2026-01             | 4952            | FY 2018-2019    | PAYMENTS           | \$480.45      |
| 2/13/2026                 | 2026-01             | 4952            | FY 2019-2020    | PAYMENTS           | \$3,584.60    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2020-2021    | PAYMENTS           | \$3,785.85    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2021-2022    | PAYMENTS           | \$3,764.06    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2022-2023    | PAYMENTS           | \$6,384.70    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2023-2024    | PAYMENTS           | \$7,213.86    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2024-2025    | PAYMENTS           | \$15,431.18   |
| 2/13/2026                 | 2026-01             | 4952            | FY 2025-2026    | BANK INTEREST      | \$4,922.83    |
| 2/13/2026                 | 2026-01             | 4952            | FY 2025-2026    | PAYMENTS           | \$116,844.70  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$162,634.66  |



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

PORTLAND COM COLLEGE CANCEL/OMIT  
ATTN: TREASURY, DC ROOM 203  
722 SW 2ND AVE  
PORTLAND OR 97204

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2011-2012           | PAYMENTS                  | \$0.10               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2012-2013           | PAYMENTS                  | \$0.06               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2013-2014           | PAYMENTS                  | \$0.05               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2014-2015           | PAYMENTS                  | \$0.04               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2015-2016           | PAYMENTS                  | \$0.04               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2016-2017           | PAYMENTS                  | \$0.06               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2017-2018           | PAYMENTS                  | \$0.09               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2018-2019           | PAYMENTS                  | \$0.34               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2019-2020           | PAYMENTS                  | \$4.13               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2020-2021           | PAYMENTS                  | \$7.16               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2021-2022           | PAYMENTS                  | \$5.87               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2022-2023           | PAYMENTS                  | \$8.17               |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2023-2024           | PAYMENTS                  | \$14.07              |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2024-2025           | PAYMENTS                  | \$20.24              |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2025-2026           | BANK INTEREST             | \$10.97              |
| 2/13/2026                        | 2026-01                    | 4955                   | FY 2025-2026           | PAYMENTS                  | \$260.38             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | <b>\$331.77</b>      |



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

PORTLAND COMM COLLEGE UR PLAN CLOSURE  
JIM LANGSTRAAT  
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 4956            | FY 2000-2001    | PAYMENTS           | \$3.08        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2001-2002    | PAYMENTS           | \$7.69        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2002-2003    | PAYMENTS           | \$8.21        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2011-2012    | PAYMENTS           | \$1.98        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2012-2013    | PAYMENTS           | \$3.04        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2013-2014    | PAYMENTS           | \$2.87        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2014-2015    | PAYMENTS           | \$3.00        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2015-2016    | PAYMENTS           | \$2.83        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2016-2017    | PAYMENTS           | \$2.70        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2017-2018    | PAYMENTS           | \$3.41        |
| 2/13/2026                 | 2026-01             | 4956            | FY 2018-2019    | PAYMENTS           | \$79.22       |
| 2/13/2026                 | 2026-01             | 4956            | FY 2019-2020    | PAYMENTS           | \$581.59      |
| 2/13/2026                 | 2026-01             | 4956            | FY 2020-2021    | PAYMENTS           | \$620.08      |
| 2/13/2026                 | 2026-01             | 4956            | FY 2021-2022    | PAYMENTS           | \$415.23      |
| 2/13/2026                 | 2026-01             | 4956            | FY 2022-2023    | PAYMENTS           | \$606.31      |
| 2/13/2026                 | 2026-01             | 4956            | FY 2023-2024    | PAYMENTS           | \$162.71      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,503.95    |



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

ALTO PARK WATER DISTRICT  
ATTN: MICHELLE FREED  
1428 SE 20th AVE  
PORTLAND OR 97214

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5000            | FY 2025-2026    | BANK INTEREST      | \$10.45       |
| 2/13/2026                 | 2026-01             | 5000            | FY 2025-2026    | PAYMENTS           | \$247.81      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$258.26      |



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

ALTO PARK WATER DISTRICT - LOCAL OPTION  
ATTN: MICHELLE FREED  
1428 SE 20th AVE  
PORTLAND OR 97214

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 5003                   | FY 2025-2026           | BANK INTEREST             | \$3.96               |
| 2/13/2026                        | 2026-01                    | 5003                   | FY 2025-2026           | PAYMENTS                  | \$93.84              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$97.80              |



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

ALTO PARK WATER DISTRICT CANCEL/OMIT  
ATTN MICHELLE FREED  
1428 SE 20th AVE  
PORTLAND OR 97214

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5005            | FY 2025-2026    | PAYMENTS           | \$0.03        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.03        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5100            | FY 2000-2001    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2001-2002    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2002-2003    | PAYMENTS           | \$0.39        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2012-2013    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2013-2014    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2014-2015    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2015-2016    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2017-2018    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2018-2019    | PAYMENTS           | \$2.86        |
| 2/13/2026                 | 2026-01             | 5100            | FY 2019-2020    | PAYMENTS           | \$20.58       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2020-2021    | PAYMENTS           | \$22.61       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2021-2022    | PAYMENTS           | \$22.08       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2022-2023    | PAYMENTS           | \$37.23       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2023-2024    | PAYMENTS           | \$47.73       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2024-2025    | PAYMENTS           | \$101.09      |
| 2/13/2026                 | 2026-01             | 5100            | FY 2025-2026    | BANK INTEREST      | \$35.60       |
| 2/13/2026                 | 2026-01             | 5100            | FY 2025-2026    | PAYMENTS           | \$843.94      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,135.40    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5105            | FY 2024-2025    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 5105            | FY 2025-2026    | BANK INTEREST      | \$0.04        |
| 2/13/2026                 | 2026-01             | 5105            | FY 2025-2026    | PAYMENTS           | \$0.91        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.01        |



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

CORBETT WATER DISTRICT  
PO BOX 6  
CORBETT

OR 97019

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/13/2026                        | 2026-01             | 5250            | FY 2000-2001    | PAYMENTS           | \$0.22            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2001-2002    | PAYMENTS           | \$0.53            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2002-2003    | PAYMENTS           | \$0.54            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2011-2012    | PAYMENTS           | \$0.10            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2012-2013    | PAYMENTS           | \$0.16            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2013-2014    | PAYMENTS           | \$0.15            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2014-2015    | PAYMENTS           | \$0.16            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2015-2016    | PAYMENTS           | \$0.15            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2016-2017    | PAYMENTS           | \$0.13            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2017-2018    | PAYMENTS           | \$0.16            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2018-2019    | PAYMENTS           | \$3.60            |
| 2/13/2026                        | 2026-01             | 5250            | FY 2019-2020    | PAYMENTS           | \$26.66           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2020-2021    | PAYMENTS           | \$29.29           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2021-2022    | PAYMENTS           | \$28.82           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2022-2023    | PAYMENTS           | \$47.12           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2023-2024    | PAYMENTS           | \$56.25           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2024-2025    | PAYMENTS           | \$119.14          |
| 2/13/2026                        | 2026-01             | 5250            | FY 2025-2026    | BANK INTEREST      | \$42.11           |
| 2/13/2026                        | 2026-01             | 5250            | FY 2025-2026    | PAYMENTS           | \$998.26          |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$1,353.55</b> |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2019-2020           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2020-2021           | PAYMENTS                  | \$0.05               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2021-2022           | PAYMENTS                  | \$0.04               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2022-2023           | PAYMENTS                  | \$0.10               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2023-2024           | PAYMENTS                  | \$0.27               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2024-2025           | PAYMENTS                  | \$0.69               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2025-2026           | BANK INTEREST             | \$0.21               |
| 2/13/2026                        | 2026-01                    | 5255                   | FY 2025-2026           | PAYMENTS                  | \$4.99               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$6.37               |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5270            | FY 2011-2012    | PAYMENTS           | \$2.57        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2012-2013    | PAYMENTS           | \$3.98        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2013-2014    | PAYMENTS           | \$3.59        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2014-2015    | PAYMENTS           | \$3.97        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2015-2016    | PAYMENTS           | \$3.53        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2016-2017    | PAYMENTS           | \$3.20        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2017-2018    | PAYMENTS           | \$3.98        |
| 2/13/2026                 | 2026-01             | 5270            | FY 2018-2019    | PAYMENTS           | \$99.65       |
| 2/13/2026                 | 2026-01             | 5270            | FY 2019-2020    | PAYMENTS           | \$772.00      |
| 2/13/2026                 | 2026-01             | 5270            | FY 2020-2021    | PAYMENTS           | \$844.43      |
| 2/13/2026                 | 2026-01             | 5270            | FY 2021-2022    | PAYMENTS           | \$833.03      |
| 2/13/2026                 | 2026-01             | 5270            | FY 2022-2023    | PAYMENTS           | \$1,370.59    |
| 2/13/2026                 | 2026-01             | 5270            | FY 2023-2024    | PAYMENTS           | \$1,727.58    |
| 2/13/2026                 | 2026-01             | 5270            | FY 2024-2025    | PAYMENTS           | \$3,719.60    |
| 2/13/2026                 | 2026-01             | 5270            | FY 2025-2026    | BANK INTEREST      | \$1,310.96    |
| 2/13/2026                 | 2026-01             | 5270            | FY 2025-2026    | PAYMENTS           | \$31,079.54   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$41,782.20   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5274            | FY 2015-2016    | PAYMENTS           | \$0.39        |
| 2/13/2026                 | 2026-01             | 5274            | FY 2016-2017    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 5274            | FY 2017-2018    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 5274            | FY 2018-2019    | PAYMENTS           | \$4.97        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.10        |



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

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

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2011-2012           | PAYMENTS                  | \$0.01               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2013-2014           | PAYMENTS                  | \$0.01               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2014-2015           | PAYMENTS                  | \$0.01               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2015-2016           | PAYMENTS                  | \$0.01               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2016-2017           | PAYMENTS                  | \$0.01               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2017-2018           | PAYMENTS                  | \$0.02               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2018-2019           | PAYMENTS                  | \$0.08               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2019-2020           | PAYMENTS                  | \$1.13               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2020-2021           | PAYMENTS                  | \$0.76               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2021-2022           | PAYMENTS                  | \$0.91               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2022-2023           | PAYMENTS                  | \$2.25               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2023-2024           | PAYMENTS                  | \$3.52               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2024-2025           | PAYMENTS                  | \$4.97               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2025-2026           | BANK INTEREST             | \$1.89               |
| 2/13/2026                  | 2026-01                    | 5275                   | FY 2025-2026           | PAYMENTS                  | \$44.79              |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$60.39              |



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

EAST MULT SOIL & WATER UR PLAN CLOSURE  
ATTN FRANCINE MARTIN  
5211 N WILLIAMS AVE  
PORTLAND OR 97217

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| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2011-2012           | PAYMENTS                  | \$0.12               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2012-2013           | PAYMENTS                  | \$0.19               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2013-2014           | PAYMENTS                  | \$0.18               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2014-2015           | PAYMENTS                  | \$0.22               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2015-2016           | PAYMENTS                  | \$0.20               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2016-2017           | PAYMENTS                  | \$0.20               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2017-2018           | PAYMENTS                  | \$0.28               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2018-2019           | PAYMENTS                  | \$6.87               |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2019-2020           | PAYMENTS                  | \$52.98              |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2020-2021           | PAYMENTS                  | \$59.97              |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2021-2022           | PAYMENTS                  | \$56.20              |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2022-2023           | PAYMENTS                  | \$93.00              |
| 2/13/2026                  | 2026-01                    | 5276                   | FY 2023-2024           | PAYMENTS                  | \$35.70              |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$306.11             |

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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5280            | FY 2011-2012    | PAYMENTS           | \$0.79        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2012-2013    | PAYMENTS           | \$1.26        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2013-2014    | PAYMENTS           | \$1.13        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2014-2015    | PAYMENTS           | \$1.27        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2015-2016    | PAYMENTS           | \$1.27        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2016-2017    | PAYMENTS           | \$1.15        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2017-2018    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 5280            | FY 2018-2019    | PAYMENTS           | \$33.73       |
| 2/13/2026                 | 2026-01             | 5280            | FY 2019-2020    | PAYMENTS           | \$254.13      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2020-2021    | PAYMENTS           | \$272.89      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2021-2022    | PAYMENTS           | \$291.28      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2022-2023    | PAYMENTS           | \$488.36      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2023-2024    | PAYMENTS           | \$597.84      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2024-2025    | PAYMENTS           | \$1,203.44    |
| 2/13/2026                 | 2026-01             | 5280            | FY 2025-2026    | BANK INTEREST      | \$409.66      |
| 2/13/2026                 | 2026-01             | 5280            | FY 2025-2026    | PAYMENTS           | \$9,712.14    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$13,271.77   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5285            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2018-2019    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2019-2020    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2020-2021    | PAYMENTS           | \$0.37        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2021-2022    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2022-2023    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2023-2024    | PAYMENTS           | \$0.78        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2024-2025    | PAYMENTS           | \$1.29        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2025-2026    | BANK INTEREST      | \$0.54        |
| 2/13/2026                 | 2026-01             | 5285            | FY 2025-2026    | PAYMENTS           | \$12.81       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$16.41       |



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

WEST MULT SOIL & WATER UR PLAN CLOSURE  
DICK SPRINGER  
2701 NW VAUGHN ST #450  
PORTLAND OR 97210

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5286            | FY 2011-2012    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2012-2013    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2013-2014    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2014-2015    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2015-2016    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2016-2017    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2017-2018    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2018-2019    | PAYMENTS           | \$4.19        |
| 2/13/2026                 | 2026-01             | 5286            | FY 2019-2020    | PAYMENTS           | \$29.70       |
| 2/13/2026                 | 2026-01             | 5286            | FY 2020-2021    | PAYMENTS           | \$31.05       |
| 2/13/2026                 | 2026-01             | 5286            | FY 2021-2022    | PAYMENTS           | \$13.92       |
| 2/13/2026                 | 2026-01             | 5286            | FY 2022-2023    | PAYMENTS           | \$14.75       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$94.59       |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2013-2014           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2015-2016           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2016-2017           | PAYMENTS                  | \$0.02               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2017-2018           | PAYMENTS                  | \$0.03               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2018-2019           | PAYMENTS                  | \$0.64               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2019-2020           | PAYMENTS                  | \$4.77               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2020-2021           | PAYMENTS                  | \$5.13               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2021-2022           | PAYMENTS                  | \$5.09               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2022-2023           | PAYMENTS                  | \$8.29               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2023-2024           | PAYMENTS                  | \$9.92               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2024-2025           | PAYMENTS                  | \$20.94              |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2025-2026           | BANK INTEREST             | \$7.38               |
| 2/13/2026                        | 2026-01                    | 5400                   | FY 2025-2026           | PAYMENTS                  | \$175.02             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$237.33             |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5402            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2012-2013    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2013-2014    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2014-2015    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2015-2016    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2016-2017    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2017-2018    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2018-2019    | PAYMENTS           | \$1.55        |
| 2/13/2026                 | 2026-01             | 5402            | FY 2019-2020    | PAYMENTS           | \$11.52       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2020-2021    | PAYMENTS           | \$12.00       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2021-2022    | PAYMENTS           | \$11.85       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2022-2023    | PAYMENTS           | \$20.52       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2023-2024    | PAYMENTS           | \$22.48       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2024-2025    | PAYMENTS           | \$46.55       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2025-2026    | BANK INTEREST      | \$16.59       |
| 2/13/2026                 | 2026-01             | 5402            | FY 2025-2026    | PAYMENTS           | \$393.36      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$536.87      |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5405            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2019-2020    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2020-2021    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2021-2022    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2022-2023    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2023-2024    | PAYMENTS           | \$0.25        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2024-2025    | PAYMENTS           | \$0.45        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2025-2026    | BANK INTEREST      | \$0.22        |
| 2/13/2026                 | 2026-01             | 5405            | FY 2025-2026    | PAYMENTS           | \$5.20        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.60        |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/13/2026                        | 2026-01             | 5750            | FY 2000-2001    | PAYMENTS           | \$0.15            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2001-2002    | PAYMENTS           | \$0.34            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2002-2003    | PAYMENTS           | \$0.34            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2011-2012    | PAYMENTS           | \$0.12            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2012-2013    | PAYMENTS           | \$0.22            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2013-2014    | PAYMENTS           | \$0.20            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2014-2015    | PAYMENTS           | \$0.21            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2015-2016    | PAYMENTS           | \$0.19            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2016-2017    | PAYMENTS           | \$0.16            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2017-2018    | PAYMENTS           | \$0.32            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2018-2019    | PAYMENTS           | \$7.57            |
| 2/13/2026                        | 2026-01             | 5750            | FY 2019-2020    | PAYMENTS           | \$54.04           |
| 2/13/2026                        | 2026-01             | 5750            | FY 2020-2021    | PAYMENTS           | \$61.83           |
| 2/13/2026                        | 2026-01             | 5750            | FY 2021-2022    | PAYMENTS           | \$59.37           |
| 2/13/2026                        | 2026-01             | 5750            | FY 2022-2023    | PAYMENTS           | \$93.61           |
| 2/13/2026                        | 2026-01             | 5750            | FY 2023-2024    | PAYMENTS           | \$107.99          |
| 2/13/2026                        | 2026-01             | 5750            | FY 2024-2025    | PAYMENTS           | \$220.76          |
| 2/13/2026                        | 2026-01             | 5750            | FY 2025-2026    | BANK INTEREST      | \$75.57           |
| 2/13/2026                        | 2026-01             | 5750            | FY 2025-2026    | PAYMENTS           | \$1,791.70        |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$2,474.69</b> |



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

VALLEY VIEW WATER DISTRICT CANCEL/OMIT  
C/O JAMES L. FRANZEN  
3737 SW 57TH AVE  
PORTLAND OR 97221

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 5755            | FY 2024-2025    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 5755            | FY 2025-2026    | BANK INTEREST      | \$0.01        |
| 2/13/2026                 | 2026-01             | 5755            | FY 2025-2026    | PAYMENTS           | \$0.13        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.15        |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6100            | FY 2000-2001    | PAYMENTS           | \$2.46        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2001-2002    | PAYMENTS           | \$5.70        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2002-2003    | PAYMENTS           | \$5.87        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2011-2012    | PAYMENTS           | \$0.94        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2012-2013    | PAYMENTS           | \$1.45        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2013-2014    | PAYMENTS           | \$1.32        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2014-2015    | PAYMENTS           | \$1.50        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2015-2016    | PAYMENTS           | \$1.46        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2016-2017    | PAYMENTS           | \$1.30        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2017-2018    | PAYMENTS           | \$1.60        |
| 2/13/2026                 | 2026-01             | 6100            | FY 2018-2019    | PAYMENTS           | \$37.95       |
| 2/13/2026                 | 2026-01             | 6100            | FY 2019-2020    | PAYMENTS           | \$279.56      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2020-2021    | PAYMENTS           | \$305.19      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2021-2022    | PAYMENTS           | \$301.27      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2022-2023    | PAYMENTS           | \$493.53      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2023-2024    | PAYMENTS           | \$586.72      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2024-2025    | PAYMENTS           | \$1,229.26    |
| 2/13/2026                 | 2026-01             | 6100            | FY 2025-2026    | BANK INTEREST      | \$438.21      |
| 2/13/2026                 | 2026-01             | 6100            | FY 2025-2026    | PAYMENTS           | \$10,388.90   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$14,084.19   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6105            | FY 2018-2019    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2019-2020    | PAYMENTS           | \$1.79        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2020-2021    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2021-2022    | PAYMENTS           | \$0.62        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2022-2023    | PAYMENTS           | \$0.85        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2023-2024    | PAYMENTS           | \$2.32        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2024-2025    | PAYMENTS           | \$6.63        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2025-2026    | BANK INTEREST      | \$1.45        |
| 2/13/2026                 | 2026-01             | 6105            | FY 2025-2026    | PAYMENTS           | \$34.44       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$48.20       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6110            | FY 2000-2001    | PAYMENTS           | \$1.24        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2001-2002    | PAYMENTS           | \$2.97        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2002-2003    | PAYMENTS           | \$3.07        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2011-2012    | PAYMENTS           | \$0.48        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2012-2013    | PAYMENTS           | \$0.73        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2013-2014    | PAYMENTS           | \$0.69        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2014-2015    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2015-2016    | PAYMENTS           | \$0.63        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2016-2017    | PAYMENTS           | \$0.56        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2017-2018    | PAYMENTS           | \$0.69        |
| 2/13/2026                 | 2026-01             | 6110            | FY 2018-2019    | PAYMENTS           | \$16.41       |
| 2/13/2026                 | 2026-01             | 6110            | FY 2019-2020    | PAYMENTS           | \$121.74      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2020-2021    | PAYMENTS           | \$130.97      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2021-2022    | PAYMENTS           | \$129.67      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2022-2023    | PAYMENTS           | \$210.82      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2023-2024    | PAYMENTS           | \$251.75      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2024-2025    | PAYMENTS           | \$529.98      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2025-2026    | BANK INTEREST      | \$187.52      |
| 2/13/2026                 | 2026-01             | 6110            | FY 2025-2026    | PAYMENTS           | \$4,445.62    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,036.18    |

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

RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO  
LAURA J WALKER  
1001 SW 5TH AVE #2000  
PORTLAND OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6111            | FY 2014-2015    | PAYMENTS           | \$0.13        |
| 2/13/2026                 | 2026-01             | 6111            | FY 2015-2016    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6111            | FY 2016-2017    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6111            | FY 2017-2018    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6111            | FY 2018-2019    | PAYMENTS           | \$3.32        |
| 2/13/2026                 | 2026-01             | 6111            | FY 2019-2020    | PAYMENTS           | \$24.60       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2020-2021    | PAYMENTS           | \$26.41       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2021-2022    | PAYMENTS           | \$26.15       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2022-2023    | PAYMENTS           | \$42.55       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2023-2024    | PAYMENTS           | \$50.81       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2024-2025    | PAYMENTS           | \$85.65       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2025-2026    | BANK INTEREST      | \$30.31       |
| 2/13/2026                 | 2026-01             | 6111            | FY 2025-2026    | PAYMENTS           | \$718.56      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,008.87    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6115            | FY 2024-2025    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6115            | FY 2025-2026    | BANK INTEREST      | \$0.01        |
| 2/13/2026                 | 2026-01             | 6115            | FY 2025-2026    | PAYMENTS           | \$0.26        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.35        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6120            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2012-2013    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2013-2014    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2014-2015    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2015-2016    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2016-2017    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2017-2018    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6120            | FY 2022-2023    | PAYMENTS           | \$18.53       |
| 2/13/2026                 | 2026-01             | 6120            | FY 2023-2024    | PAYMENTS           | \$35.15       |
| 2/13/2026                 | 2026-01             | 6120            | FY 2024-2025    | PAYMENTS           | \$65.82       |
| 2/13/2026                 | 2026-01             | 6120            | FY 2025-2026    | BANK INTEREST      | \$25.97       |
| 2/13/2026                 | 2026-01             | 6120            | FY 2025-2026    | PAYMENTS           | \$615.82      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$761.82      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6121            | FY 2023-2024    | PAYMENTS           | \$3.81        |
| 2/13/2026                 | 2026-01             | 6121            | FY 2024-2025    | PAYMENTS           | \$5.78        |
| 2/13/2026                 | 2026-01             | 6121            | FY 2025-2026    | BANK INTEREST      | \$2.74        |
| 2/13/2026                 | 2026-01             | 6121            | FY 2025-2026    | PAYMENTS           | \$65.05       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$77.38       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6122            | FY 2022-2023    | PAYMENTS           | \$0.75        |
| 2/13/2026                 | 2026-01             | 6122            | FY 2023-2024    | PAYMENTS           | \$1.35        |
| 2/13/2026                 | 2026-01             | 6122            | FY 2024-2025    | PAYMENTS           | \$2.63        |
| 2/13/2026                 | 2026-01             | 6122            | FY 2025-2026    | BANK INTEREST      | \$1.00        |
| 2/13/2026                 | 2026-01             | 6122            | FY 2025-2026    | PAYMENTS           | \$23.77       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$29.50       |



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

CLACKAMAS FIRE DIST CANCEL & OMIT  
MARK WHITAKER  
11300 SE Fuller Rd  
MILWAUKIE OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6125            | FY 2025-2026    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.01        |



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

CORBETT FIRE DISTRICT #14  
PO BOX 1  
CORBETT

OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6140            | FY 2000-2001    | PAYMENTS           | \$0.61        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2001-2002    | PAYMENTS           | \$1.45        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2002-2003    | PAYMENTS           | \$1.45        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2011-2012    | PAYMENTS           | \$0.28        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2012-2013    | PAYMENTS           | \$0.43        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2013-2014    | PAYMENTS           | \$0.38        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2014-2015    | PAYMENTS           | \$0.42        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2015-2016    | PAYMENTS           | \$0.41        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2016-2017    | PAYMENTS           | \$0.35        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2017-2018    | PAYMENTS           | \$0.42        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2018-2019    | PAYMENTS           | \$9.56        |
| 2/13/2026                 | 2026-01             | 6140            | FY 2019-2020    | PAYMENTS           | \$70.68       |
| 2/13/2026                 | 2026-01             | 6140            | FY 2020-2021    | PAYMENTS           | \$77.71       |
| 2/13/2026                 | 2026-01             | 6140            | FY 2021-2022    | PAYMENTS           | \$76.56       |
| 2/13/2026                 | 2026-01             | 6140            | FY 2022-2023    | PAYMENTS           | \$125.15      |
| 2/13/2026                 | 2026-01             | 6140            | FY 2023-2024    | PAYMENTS           | \$149.26      |
| 2/13/2026                 | 2026-01             | 6140            | FY 2024-2025    | PAYMENTS           | \$316.23      |
| 2/13/2026                 | 2026-01             | 6140            | FY 2025-2026    | BANK INTEREST      | \$111.84      |
| 2/13/2026                 | 2026-01             | 6140            | FY 2025-2026    | PAYMENTS           | \$2,651.34    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,594.53    |



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

CORBETT FIRE DISTRICT #14 - New Bond  
PO BOX 1  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6142            | FY 2023-2024    | PAYMENTS           | \$74.72       |
| 2/13/2026                 | 2026-01             | 6142            | FY 2024-2025    | PAYMENTS           | \$157.90      |
| 2/13/2026                 | 2026-01             | 6142            | FY 2025-2026    | BANK INTEREST      | \$57.07       |
| 2/13/2026                 | 2026-01             | 6142            | FY 2025-2026    | PAYMENTS           | \$1,353.17    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,642.86    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6145            | FY 2018-2019    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2019-2020    | PAYMENTS           | \$0.16        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2020-2021    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2021-2022    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2022-2023    | PAYMENTS           | \$0.31        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2023-2024    | PAYMENTS           | \$1.03        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2024-2025    | PAYMENTS           | \$3.53        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2025-2026    | BANK INTEREST      | \$0.84        |
| 2/13/2026                 | 2026-01             | 6145            | FY 2025-2026    | PAYMENTS           | \$19.97       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$26.02       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6210            | FY 2000-2001    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2001-2002    | PAYMENTS           | \$0.48        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2002-2003    | PAYMENTS           | \$0.47        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2011-2012    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2012-2013    | PAYMENTS           | \$0.17        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2013-2014    | PAYMENTS           | \$0.17        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2014-2015    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2015-2016    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2016-2017    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2017-2018    | PAYMENTS           | \$0.17        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2018-2019    | PAYMENTS           | \$4.09        |
| 2/13/2026                 | 2026-01             | 6210            | FY 2019-2020    | PAYMENTS           | \$29.94       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2020-2021    | PAYMENTS           | \$32.61       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2021-2022    | PAYMENTS           | \$32.24       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2022-2023    | PAYMENTS           | \$52.66       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2023-2024    | PAYMENTS           | \$62.10       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2024-2025    | PAYMENTS           | \$131.23      |
| 2/13/2026                 | 2026-01             | 6210            | FY 2025-2026    | BANK INTEREST      | \$46.76       |
| 2/13/2026                 | 2026-01             | 6210            | FY 2025-2026    | PAYMENTS           | \$1,108.64    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,502.49    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6212            | FY 2000-2001    | PAYMENTS           | \$0.05        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2001-2002    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2002-2003    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2012-2013    | PAYMENTS           | \$0.03        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2013-2014    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 6212            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.44        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6215            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 2/13/2026                 | 2026-01             | 6215            | FY 2021-2022    | PAYMENTS           | \$0.01        |
| 2/13/2026                 | 2026-01             | 6215            | FY 2024-2025    | PAYMENTS           | \$0.22        |
| 2/13/2026                 | 2026-01             | 6215            | FY 2025-2026    | BANK INTEREST      | \$0.14        |
| 2/13/2026                 | 2026-01             | 6215            | FY 2025-2026    | PAYMENTS           | \$3.37        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.76        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6310            | FY 2002-2003    | PAYMENTS           | \$0.36        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2012-2013    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2013-2014    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2014-2015    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2015-2016    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2016-2017    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2017-2018    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2018-2019    | PAYMENTS           | \$1.68        |
| 2/13/2026                 | 2026-01             | 6310            | FY 2019-2020    | PAYMENTS           | \$12.61       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2020-2021    | PAYMENTS           | \$13.64       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2021-2022    | PAYMENTS           | \$13.52       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2022-2023    | PAYMENTS           | \$22.27       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2023-2024    | PAYMENTS           | \$26.45       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2024-2025    | PAYMENTS           | \$56.28       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2025-2026    | BANK INTEREST      | \$19.76       |
| 2/13/2026                 | 2026-01             | 6310            | FY 2025-2026    | PAYMENTS           | \$468.60      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$635.96      |



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

SCAPPOOSE FIRE DIST #31 - LOC OPT  
ATTN: JANINE SALISBURY  
52751 COLUMBIA RIVER HWY  
SCAPPOOSE OR 97056

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6311            | FY 2018-2019    | PAYMENTS           | \$1.87        |
| 2/13/2026                 | 2026-01             | 6311            | FY 2019-2020    | PAYMENTS           | \$14.03       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2020-2021    | PAYMENTS           | \$15.18       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2021-2022    | PAYMENTS           | \$24.16       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2022-2023    | PAYMENTS           | \$39.77       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2023-2024    | PAYMENTS           | \$47.23       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2024-2025    | PAYMENTS           | \$100.55      |
| 2/13/2026                 | 2026-01             | 6311            | FY 2025-2026    | BANK INTEREST      | \$35.29       |
| 2/13/2026                 | 2026-01             | 6311            | FY 2025-2026    | PAYMENTS           | \$836.68      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,114.76    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6315            | FY 2019-2020    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6315            | FY 2023-2024    | PAYMENTS           | \$0.18        |
| 2/13/2026                 | 2026-01             | 6315            | FY 2024-2025    | PAYMENTS           | \$0.77        |
| 2/13/2026                 | 2026-01             | 6315            | FY 2025-2026    | BANK INTEREST      | \$0.02        |
| 2/13/2026                 | 2026-01             | 6315            | FY 2025-2026    | PAYMENTS           | \$0.55        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.66        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6510            | FY 2001-2002    | PAYMENTS           | \$0.35        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2002-2003    | PAYMENTS           | \$0.34        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2011-2012    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2012-2013    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2013-2014    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2014-2015    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2015-2016    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2016-2017    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2017-2018    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2018-2019    | PAYMENTS           | \$1.84        |
| 2/13/2026                 | 2026-01             | 6510            | FY 2019-2020    | PAYMENTS           | \$13.92       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2020-2021    | PAYMENTS           | \$13.68       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2021-2022    | PAYMENTS           | \$14.11       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2022-2023    | PAYMENTS           | \$22.67       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2023-2024    | PAYMENTS           | \$28.77       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2024-2025    | PAYMENTS           | \$66.24       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2025-2026    | BANK INTEREST      | \$20.54       |
| 2/13/2026                 | 2026-01             | 6510            | FY 2025-2026    | PAYMENTS           | \$487.03      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$670.03      |

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*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6910            | FY 2000-2001    | PAYMENTS           | \$1.70        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2001-2002    | PAYMENTS           | \$4.67        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2002-2003    | PAYMENTS           | \$4.79        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2011-2012    | PAYMENTS           | \$0.85        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2012-2013    | PAYMENTS           | \$1.32        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2013-2014    | PAYMENTS           | \$1.24        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2014-2015    | PAYMENTS           | \$1.32        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2015-2016    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2016-2017    | PAYMENTS           | \$1.28        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2017-2018    | PAYMENTS           | \$1.55        |
| 2/13/2026                 | 2026-01             | 6910            | FY 2018-2019    | PAYMENTS           | \$37.21       |
| 2/13/2026                 | 2026-01             | 6910            | FY 2019-2020    | PAYMENTS           | \$274.39      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2020-2021    | PAYMENTS           | \$298.66      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2021-2022    | PAYMENTS           | \$295.98      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2022-2023    | PAYMENTS           | \$483.83      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2023-2024    | PAYMENTS           | \$576.38      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2024-2025    | PAYMENTS           | \$1,219.07    |
| 2/13/2026                 | 2026-01             | 6910            | FY 2025-2026    | BANK INTEREST      | \$484.59      |
| 2/13/2026                 | 2026-01             | 6910            | FY 2025-2026    | PAYMENTS           | \$11,488.52   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$15,178.78   |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6912            | FY 2000-2001    | PAYMENTS           | \$0.07        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2001-2002    | PAYMENTS           | \$0.14        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2002-2003    | PAYMENTS           | \$0.12        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2012-2013    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2013-2014    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2014-2015    | PAYMENTS           | \$0.09        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2015-2016    | PAYMENTS           | \$0.10        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2016-2017    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2017-2018    | PAYMENTS           | \$0.08        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2018-2019    | PAYMENTS           | \$2.05        |
| 2/13/2026                 | 2026-01             | 6912            | FY 2019-2020    | PAYMENTS           | \$13.52       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2020-2021    | PAYMENTS           | \$21.41       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2021-2022    | PAYMENTS           | \$21.14       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2022-2023    | PAYMENTS           | \$33.68       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2023-2024    | PAYMENTS           | \$39.02       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2024-2025    | PAYMENTS           | \$81.10       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2025-2026    | BANK INTEREST      | \$23.23       |
| 2/13/2026                 | 2026-01             | 6912            | FY 2025-2026    | PAYMENTS           | \$550.79      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$786.89      |



*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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 6915            | FY 2018-2019    | PAYMENTS           | \$0.04        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2019-2020    | PAYMENTS           | \$0.06        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2020-2021    | PAYMENTS           | \$0.15        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2022-2023    | PAYMENTS           | \$0.37        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2023-2024    | PAYMENTS           | \$0.43        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2024-2025    | PAYMENTS           | \$0.66        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2025-2026    | BANK INTEREST      | \$1.08        |
| 2/13/2026                 | 2026-01             | 6915            | FY 2025-2026    | PAYMENTS           | \$25.51       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$28.30       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7000            | FY 2000-2001    | PAYMENTS           | \$3.14        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2001-2002    | PAYMENTS           | \$6.96        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2002-2003    | PAYMENTS           | \$7.39        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2011-2012    | PAYMENTS           | \$1.42        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2012-2013    | PAYMENTS           | \$2.05        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2013-2014    | PAYMENTS           | \$2.29        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2014-2015    | PAYMENTS           | \$2.46        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2015-2016    | PAYMENTS           | \$2.58        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2016-2017    | PAYMENTS           | \$2.36        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2017-2018    | PAYMENTS           | \$3.50        |
| 2/13/2026                 | 2026-01             | 7000            | FY 2018-2019    | PAYMENTS           | \$88.86       |
| 2/13/2026                 | 2026-01             | 7000            | FY 2019-2020    | PAYMENTS           | \$694.72      |
| 2/13/2026                 | 2026-01             | 7000            | FY 2020-2021    | PAYMENTS           | \$792.10      |
| 2/13/2026                 | 2026-01             | 7000            | FY 2021-2022    | PAYMENTS           | \$814.21      |
| 2/13/2026                 | 2026-01             | 7000            | FY 2022-2023    | PAYMENTS           | \$1,287.50    |
| 2/13/2026                 | 2026-01             | 7000            | FY 2023-2024    | PAYMENTS           | \$1,438.27    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,149.81    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7002            | FY 2000-2001    | PAYMENTS           | \$1.59        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2001-2002    | PAYMENTS           | \$3.53        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2002-2003    | PAYMENTS           | \$3.51        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2011-2012    | PAYMENTS           | \$0.46        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2012-2013    | PAYMENTS           | \$0.70        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2013-2014    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2014-2015    | PAYMENTS           | \$0.66        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2015-2016    | PAYMENTS           | \$0.46        |
| 2/13/2026                 | 2026-01             | 7002            | FY 2016-2017    | PAYMENTS           | \$0.36        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$11.91       |



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

PENINSULA DRAINAGE DISTRICT 1  
1880 NE ELROD DR  
PORTLAND OR 97211

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2000-2001           | PAYMENTS                  | \$0.18               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2001-2002           | PAYMENTS                  | \$0.46               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2002-2003           | PAYMENTS                  | \$0.55               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2011-2012           | PAYMENTS                  | \$0.12               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2012-2013           | PAYMENTS                  | \$0.21               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2013-2014           | PAYMENTS                  | \$0.21               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2014-2015           | PAYMENTS                  | \$0.27               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2015-2016           | PAYMENTS                  | \$0.26               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2016-2017           | PAYMENTS                  | \$0.19               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2017-2018           | PAYMENTS                  | \$0.23               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2018-2019           | PAYMENTS                  | \$5.31               |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2019-2020           | PAYMENTS                  | \$37.98              |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2020-2021           | PAYMENTS                  | \$40.02              |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2021-2022           | PAYMENTS                  | \$45.76              |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2022-2023           | PAYMENTS                  | \$75.12              |
| 2/13/2026                  | 2026-01                    | 7050                   | FY 2023-2024           | PAYMENTS                  | \$89.83              |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$296.70             |



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

PENINSULA DRAINAGE DISTRICT 2  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7060            | FY 2000-2001    | PAYMENTS           | \$0.61        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2001-2002    | PAYMENTS           | \$1.43        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2002-2003    | PAYMENTS           | \$1.71        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2011-2012    | PAYMENTS           | \$0.42        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2012-2013    | PAYMENTS           | \$0.64        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2013-2014    | PAYMENTS           | \$0.63        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2014-2015    | PAYMENTS           | \$0.70        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2015-2016    | PAYMENTS           | \$0.65        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2016-2017    | PAYMENTS           | \$0.59        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2017-2018    | PAYMENTS           | \$0.69        |
| 2/13/2026                 | 2026-01             | 7060            | FY 2018-2019    | PAYMENTS           | \$16.95       |
| 2/13/2026                 | 2026-01             | 7060            | FY 2019-2020    | PAYMENTS           | \$129.44      |
| 2/13/2026                 | 2026-01             | 7060            | FY 2020-2021    | PAYMENTS           | \$128.98      |
| 2/13/2026                 | 2026-01             | 7060            | FY 2021-2022    | PAYMENTS           | \$140.50      |
| 2/13/2026                 | 2026-01             | 7060            | FY 2022-2023    | PAYMENTS           | \$263.77      |
| 2/13/2026                 | 2026-01             | 7060            | FY 2023-2024    | PAYMENTS           | \$283.89      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$971.60      |



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

URBAN FLOOD SAFETY & WATER QUALITY DIST BO  
UFSWQD DISTRICT  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7070            | FY 2024-2025    | PAYMENTS           | \$784.72      |
| 2/13/2026                 | 2026-01             | 7070            | FY 2025-2026    | BANK INTEREST      | \$264.49      |
| 2/13/2026                 | 2026-01             | 7070            | FY 2025-2026    | PAYMENTS           | \$6,270.47    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$7,319.68    |



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

URBAN FLOOD SWQ DIST SPECIAL ASSESSMENT  
UFSWQD DISTRICT  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 2/13/2026                        | 2026-01                    | 7072                   | FY 2024-2025           | PAYMENTS                  | \$4,412.72           |
| 2/13/2026                        | 2026-01                    | 7072                   | FY 2025-2026           | BANK INTEREST             | \$1,480.92           |
| 2/13/2026                        | 2026-01                    | 7072                   | FY 2025-2026           | PAYMENTS                  | \$35,109.09          |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$41,002.73          |



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

URBAN FLOOD SAFETY & WATER QUALITY DIST CAN  
UFSWQD DISTRICT  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7073            | FY 2024-2025    | PAYMENTS           | \$0.92        |
| 2/13/2026                 | 2026-01             | 7073            | FY 2025-2026    | BANK INTEREST      | \$0.35        |
| 2/13/2026                 | 2026-01             | 7073            | FY 2025-2026    | PAYMENTS           | \$8.20        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$9.47        |



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

SANDY DRAINAGE DISTRICT  
1880 NE ELROD DR  
PORTLAND

OR 97211

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 2/13/2026                 | 2026-01             | 7100            | FY 2000-2001    | PAYMENTS           | \$0.30        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2001-2002    | PAYMENTS           | \$0.66        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2002-2003    | PAYMENTS           | \$0.65        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2011-2012    | PAYMENTS           | \$0.11        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2012-2013    | PAYMENTS           | \$0.19        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2013-2014    | PAYMENTS           | \$0.21        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2014-2015    | PAYMENTS           | \$0.23        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2015-2016    | PAYMENTS           | \$0.24        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2016-2017    | PAYMENTS           | \$0.30        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2017-2018    | PAYMENTS           | \$0.53        |
| 2/13/2026                 | 2026-01             | 7100            | FY 2018-2019    | PAYMENTS           | \$20.38       |
| 2/13/2026                 | 2026-01             | 7100            | FY 2019-2020    | PAYMENTS           | \$144.54      |
| 2/13/2026                 | 2026-01             | 7100            | FY 2020-2021    | PAYMENTS           | \$150.94      |
| 2/13/2026                 | 2026-01             | 7100            | FY 2021-2022    | PAYMENTS           | \$143.03      |
| 2/13/2026                 | 2026-01             | 7100            | FY 2022-2023    | PAYMENTS           | \$228.88      |
| 2/13/2026                 | 2026-01             | 7100            | FY 2023-2024    | PAYMENTS           | \$277.33      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$968.52      |



*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>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 2/13/2026                        | 2026-01             | 7150            | FY 2000-2001    | PAYMENTS           | \$0.39            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2001-2002    | PAYMENTS           | \$0.88            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2002-2003    | PAYMENTS           | \$0.92            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2011-2012    | PAYMENTS           | \$0.16            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2012-2013    | PAYMENTS           | \$0.24            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2013-2014    | PAYMENTS           | \$0.21            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2014-2015    | PAYMENTS           | \$0.23            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2015-2016    | PAYMENTS           | \$0.22            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2016-2017    | PAYMENTS           | \$0.19            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2017-2018    | PAYMENTS           | \$0.22            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2018-2019    | PAYMENTS           | \$5.15            |
| 2/13/2026                        | 2026-01             | 7150            | FY 2019-2020    | PAYMENTS           | \$36.78           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2020-2021    | PAYMENTS           | \$33.97           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2021-2022    | PAYMENTS           | \$32.62           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2022-2023    | PAYMENTS           | \$55.79           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2023-2024    | PAYMENTS           | \$72.08           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2024-2025    | PAYMENTS           | \$147.27          |
| 2/13/2026                        | 2026-01             | 7150            | FY 2025-2026    | BANK INTEREST      | \$55.99           |
| 2/13/2026                        | 2026-01             | 7150            | FY 2025-2026    | PAYMENTS           | \$1,327.44        |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$1,770.75</b> |