



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

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

OR 97208

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1001	FY 1996-1997	PAYMENTS	\$0.32
4/11/2012	2012/03	1001	FY 1999-2000	PAYMENTS	\$0.12
4/11/2012	2012/03	1001	FY 2001-2002	PAYMENTS	\$0.69
4/11/2012	2012/03	1001	FY 2004-2005	PAYMENTS	\$1.05
4/11/2012	2012/03	1001	FY 2005-2006	PAYMENTS	\$4.27
4/11/2012	2012/03	1001	FY 2006-2007	PAYMENTS	\$17.21
4/11/2012	2012/03	1001	FY 2007-2008	PAYMENTS	\$65.91
4/11/2012	2012/03	1001	FY 2008-2009	PAYMENTS	\$933.43
4/11/2012	2012/03	1001	FY 2009-2010	PAYMENTS	\$1,359.79
4/11/2012	2012/03	1001	FY 2010-2011	PAYMENTS	\$2,187.20
4/11/2012	2012/03	1001	FY 2011-2012	BANK INTEREST	\$31.32
4/11/2012	2012/03	1001	FY 2011-2012	PAYMENTS	\$12,624.77
<i>Total Distributed:</i>					\$17,226.08



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1004	FY 1996-1997	PAYMENTS	\$0.09
4/11/2012	2012/03	1004	FY 1999-2000	PAYMENTS	\$0.01
<i>Total Distributed:</i>					\$0.10



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1005	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	1005	FY 2006-2007	PAYMENTS	\$0.03
4/11/2012	2012/03	1005	FY 2007-2008	PAYMENTS	\$0.19
4/11/2012	2012/03	1005	FY 2008-2009	PAYMENTS	\$1.39
4/11/2012	2012/03	1005	FY 2009-2010	PAYMENTS	\$1.62
4/11/2012	2012/03	1005	FY 2010-2011	PAYMENTS	\$2.75
4/11/2012	2012/03	1005	FY 2011-2012	BANK INTEREST	\$0.13
4/11/2012	2012/03	1005	FY 2011-2012	PAYMENTS	\$51.99
<i>Total Distributed:</i>					\$58.12



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1100	FY 1996-1997	PAYMENTS	\$0.44
4/11/2012	2012/03	1100	FY 1999-2000	PAYMENTS	\$0.16
4/11/2012	2012/03	1100	FY 2001-2002	PAYMENTS	\$0.95
4/11/2012	2012/03	1100	FY 2004-2005	PAYMENTS	\$1.43
4/11/2012	2012/03	1100	FY 2005-2006	PAYMENTS	\$5.81
4/11/2012	2012/03	1100	FY 2006-2007	PAYMENTS	\$23.39
4/11/2012	2012/03	1100	FY 2007-2008	PAYMENTS	\$89.68
4/11/2012	2012/03	1100	FY 2008-2009	PAYMENTS	\$1,268.40
4/11/2012	2012/03	1100	FY 2009-2010	PAYMENTS	\$1,842.76
4/11/2012	2012/03	1100	FY 2010-2011	PAYMENTS	\$2,966.06
4/11/2012	2012/03	1100	FY 2011-2012	BANK INTEREST	\$42.55
4/11/2012	2012/03	1100	FY 2011-2012	PAYMENTS	\$17,154.56
<i>Total Distributed:</i>					\$23,396.19



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1102	FY 1996-1997	PAYMENTS	\$0.93
4/11/2012	2012/03	1102	FY 1999-2000	PAYMENTS	\$0.39
4/11/2012	2012/03	1102	FY 2001-2002	PAYMENTS	\$2.28
4/11/2012	2012/03	1102	FY 2004-2005	PAYMENTS	\$2.85
4/11/2012	2012/03	1102	FY 2005-2006	PAYMENTS	\$11.56
4/11/2012	2012/03	1102	FY 2006-2007	PAYMENTS	\$44.91
4/11/2012	2012/03	1102	FY 2007-2008	PAYMENTS	\$315.50
4/11/2012	2012/03	1102	FY 2008-2009	PAYMENTS	\$4,060.60
4/11/2012	2012/03	1102	FY 2009-2010	PAYMENTS	\$6,690.04
4/11/2012	2012/03	1102	FY 2010-2011	PAYMENTS	\$9,916.62
4/11/2012	2012/03	1102	FY 2011-2012	BANK INTEREST	\$100.68
4/11/2012	2012/03	1102	FY 2011-2012	PAYMENTS	\$40,587.20
<i>Total Distributed:</i>					\$61,733.56



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Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1105	FY 2004-2005	PAYMENTS	\$0.01
4/11/2012	2012/03	1105	FY 2005-2006	PAYMENTS	\$0.05
4/11/2012	2012/03	1105	FY 2006-2007	PAYMENTS	\$0.12
4/11/2012	2012/03	1105	FY 2007-2008	PAYMENTS	\$1.11
4/11/2012	2012/03	1105	FY 2008-2009	PAYMENTS	\$7.79
4/11/2012	2012/03	1105	FY 2009-2010	PAYMENTS	\$9.98
4/11/2012	2012/03	1105	FY 2010-2011	PAYMENTS	\$15.63
4/11/2012	2012/03	1105	FY 2011-2012	BANK INTEREST	\$0.57
4/11/2012	2012/03	1105	FY 2011-2012	PAYMENTS	\$228.38
<i>Total Distributed:</i>					\$263.64



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1152	FY 1996-1997	PAYMENTS	\$0.59
4/11/2012	2012/03	1152	FY 1999-2000	PAYMENTS	\$0.24
4/11/2012	2012/03	1152	FY 2001-2002	PAYMENTS	\$1.38
4/11/2012	2012/03	1152	FY 2004-2005	PAYMENTS	\$1.69
4/11/2012	2012/03	1152	FY 2005-2006	PAYMENTS	\$7.35
4/11/2012	2012/03	1152	FY 2006-2007	PAYMENTS	\$24.09
4/11/2012	2012/03	1152	FY 2007-2008	PAYMENTS	\$81.19
4/11/2012	2012/03	1152	FY 2008-2009	PAYMENTS	\$1,079.69
4/11/2012	2012/03	1152	FY 2009-2010	PAYMENTS	\$1,691.93
4/11/2012	2012/03	1152	FY 2010-2011	PAYMENTS	\$2,779.41
4/11/2012	2012/03	1152	FY 2011-2012	BANK INTEREST	\$26.88
4/11/2012	2012/03	1152	FY 2011-2012	PAYMENTS	\$10,835.49
<i>Total Distributed:</i>					\$16,529.93



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	1155	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	1155	FY 2006-2007	PAYMENTS	\$0.04
4/11/2012	2012/03	1155	FY 2007-2008	PAYMENTS	\$0.22
4/11/2012	2012/03	1155	FY 2008-2009	PAYMENTS	\$1.57
4/11/2012	2012/03	1155	FY 2009-2010	PAYMENTS	\$1.97
4/11/2012	2012/03	1155	FY 2010-2011	PAYMENTS	\$3.35
4/11/2012	2012/03	1155	FY 2011-2012	BANK INTEREST	\$0.11
4/11/2012	2012/03	1155	FY 2011-2012	PAYMENTS	\$42.47
<i>Total Distributed:</i>					\$49.75



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

CITY OF FAIRVIEW
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW

OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2000	FY 1996-1997	PAYMENTS	\$0.09
4/11/2012	2012/03	2000	FY 1999-2000	PAYMENTS	\$0.04
4/11/2012	2012/03	2000	FY 2001-2002	PAYMENTS	\$0.27
4/11/2012	2012/03	2000	FY 2004-2005	PAYMENTS	\$0.48
4/11/2012	2012/03	2000	FY 2005-2006	PAYMENTS	\$2.06
4/11/2012	2012/03	2000	FY 2006-2007	PAYMENTS	\$8.41
4/11/2012	2012/03	2000	FY 2007-2008	PAYMENTS	\$33.04
4/11/2012	2012/03	2000	FY 2008-2009	PAYMENTS	\$487.62
4/11/2012	2012/03	2000	FY 2009-2010	PAYMENTS	\$715.54
4/11/2012	2012/03	2000	FY 2010-2011	PAYMENTS	\$1,149.18
4/11/2012	2012/03	2000	FY 2011-2012	BANK INTEREST	\$16.55
4/11/2012	2012/03	2000	FY 2011-2012	PAYMENTS	\$6,671.29
<i>Total Distributed:</i>					\$9,084.57



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Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2003	FY 2007-2008	PAYMENTS	\$0.14
4/11/2012	2012/03	2003	FY 2008-2009	PAYMENTS	\$0.81
4/11/2012	2012/03	2003	FY 2009-2010	PAYMENTS	\$2.22
4/11/2012	2012/03	2003	FY 2010-2011	PAYMENTS	\$6.73
4/11/2012	2012/03	2003	FY 2011-2012	BANK INTEREST	\$0.07
4/11/2012	2012/03	2003	FY 2011-2012	PAYMENTS	\$29.30
<i>Total Distributed:</i>					\$39.27



*Multnomah County , Oregon
Assessment and Taxation
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CITY OF FAIRVIEW CANCEL & OMIT
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2005	FY 2007-2008	PAYMENTS	\$0.75
4/11/2012	2012/03	2005	FY 2008-2009	PAYMENTS	\$3.36
4/11/2012	2012/03	2005	FY 2010-2011	PAYMENTS	\$0.04
4/11/2012	2012/03	2005	FY 2011-2012	PAYMENTS	\$1.16
<i>Total Distributed:</i>					\$5.31



*Multnomah County , Oregon
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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>
4/11/2012	2012/03	2050	FY 1996-1997	PAYMENTS	\$1.79
4/11/2012	2012/03	2050	FY 1999-2000	PAYMENTS	\$0.79
4/11/2012	2012/03	2050	FY 2001-2002	PAYMENTS	\$4.76
4/11/2012	2012/03	2050	FY 2004-2005	PAYMENTS	\$6.65
4/11/2012	2012/03	2050	FY 2005-2006	PAYMENTS	\$27.13
4/11/2012	2012/03	2050	FY 2006-2007	PAYMENTS	\$108.63
4/11/2012	2012/03	2050	FY 2007-2008	PAYMENTS	\$412.56
4/11/2012	2012/03	2050	FY 2008-2009	PAYMENTS	\$5,830.09
4/11/2012	2012/03	2050	FY 2009-2010	PAYMENTS	\$8,500.17
4/11/2012	2012/03	2050	FY 2010-2011	PAYMENTS	\$13,623.60
4/11/2012	2012/03	2050	FY 2011-2012	BANK INTEREST	\$194.99
4/11/2012	2012/03	2050	FY 2011-2012	PAYMENTS	\$78,607.14
<i>Total Distributed:</i>					\$107,318.30



*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>
4/11/2012	2012/03	2051	FY 2001-2002	PAYMENTS	\$0.01
4/11/2012	2012/03	2051	FY 2004-2005	PAYMENTS	\$0.03
4/11/2012	2012/03	2051	FY 2005-2006	PAYMENTS	\$0.10
4/11/2012	2012/03	2051	FY 2006-2007	PAYMENTS	\$0.45
4/11/2012	2012/03	2051	FY 2007-2008	PAYMENTS	\$1.86
4/11/2012	2012/03	2051	FY 2008-2009	PAYMENTS	\$35.95
4/11/2012	2012/03	2051	FY 2009-2010	PAYMENTS	\$61.06
4/11/2012	2012/03	2051	FY 2010-2011	PAYMENTS	\$90.38
4/11/2012	2012/03	2051	FY 2011-2012	BANK INTEREST	\$1.06
4/11/2012	2012/03	2051	FY 2011-2012	PAYMENTS	\$426.79
<i>Total Distributed:</i>					\$617.69



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2052	FY 1996-1997	PAYMENTS	\$0.20
4/11/2012	2012/03	2052	FY 1999-2000	PAYMENTS	\$0.06
4/11/2012	2012/03	2052	FY 2001-2002	PAYMENTS	\$0.42
4/11/2012	2012/03	2052	FY 2004-2005	PAYMENTS	\$0.64
4/11/2012	2012/03	2052	FY 2005-2006	PAYMENTS	\$1.41
4/11/2012	2012/03	2052	FY 2006-2007	PAYMENTS	\$5.56
4/11/2012	2012/03	2052	FY 2007-2008	PAYMENTS	\$9.33
4/11/2012	2012/03	2052	FY 2008-2009	PAYMENTS	\$85.89
<i>Total Distributed:</i>					\$103.51



*Multnomah County , Oregon
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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>
4/11/2012	2012/03	2054	FY 2004-2005	PAYMENTS	\$0.25
4/11/2012	2012/03	2054	FY 2005-2006	PAYMENTS	\$1.21
4/11/2012	2012/03	2054	FY 2006-2007	PAYMENTS	\$6.42
4/11/2012	2012/03	2054	FY 2007-2008	PAYMENTS	\$28.27
4/11/2012	2012/03	2054	FY 2008-2009	PAYMENTS	\$537.90
4/11/2012	2012/03	2054	FY 2009-2010	PAYMENTS	\$873.21
4/11/2012	2012/03	2054	FY 2010-2011	PAYMENTS	\$1,578.09
4/11/2012	2012/03	2054	FY 2011-2012	BANK INTEREST	\$22.69
4/11/2012	2012/03	2054	FY 2011-2012	PAYMENTS	\$9,148.26
<i>Total Distributed:</i>					\$12,196.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2055	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	2055	FY 2005-2006	PAYMENTS	\$0.06
4/11/2012	2012/03	2055	FY 2006-2007	PAYMENTS	\$0.49
4/11/2012	2012/03	2055	FY 2007-2008	PAYMENTS	\$1.99
4/11/2012	2012/03	2055	FY 2008-2009	PAYMENTS	\$4.42
4/11/2012	2012/03	2055	FY 2009-2010	PAYMENTS	\$4.75
4/11/2012	2012/03	2055	FY 2010-2011	PAYMENTS	\$12.11
4/11/2012	2012/03	2055	FY 2011-2012	BANK INTEREST	\$0.37
4/11/2012	2012/03	2055	FY 2011-2012	PAYMENTS	\$149.30
<i>Total Distributed:</i>					\$173.51



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2100	FY 1996-1997	PAYMENTS	\$0.11
4/11/2012	2012/03	2100	FY 1999-2000	PAYMENTS	\$0.04
4/11/2012	2012/03	2100	FY 2001-2002	PAYMENTS	\$0.26
4/11/2012	2012/03	2100	FY 2004-2005	PAYMENTS	\$0.42
4/11/2012	2012/03	2100	FY 2005-2006	PAYMENTS	\$1.69
4/11/2012	2012/03	2100	FY 2006-2007	PAYMENTS	\$6.69
4/11/2012	2012/03	2100	FY 2007-2008	PAYMENTS	\$25.30
4/11/2012	2012/03	2100	FY 2008-2009	PAYMENTS	\$354.76
4/11/2012	2012/03	2100	FY 2009-2010	PAYMENTS	\$518.15
4/11/2012	2012/03	2100	FY 2010-2011	PAYMENTS	\$839.84
4/11/2012	2012/03	2100	FY 2011-2012	BANK INTEREST	\$13.14
4/11/2012	2012/03	2100	FY 2011-2012	PAYMENTS	\$5,295.32
<i>Total Distributed:</i>					\$7,055.72



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2102	FY 1996-1997	PAYMENTS	\$0.02
4/11/2012	2012/03	2102	FY 1999-2000	PAYMENTS	\$0.01
4/11/2012	2012/03	2102	FY 2001-2002	PAYMENTS	\$0.04
4/11/2012	2012/03	2102	FY 2004-2005	PAYMENTS	\$0.08
4/11/2012	2012/03	2102	FY 2005-2006	PAYMENTS	\$0.30
4/11/2012	2012/03	2102	FY 2006-2007	PAYMENTS	\$1.10
4/11/2012	2012/03	2102	FY 2007-2008	PAYMENTS	\$3.95
4/11/2012	2012/03	2102	FY 2008-2009	PAYMENTS	\$54.86
4/11/2012	2012/03	2102	FY 2009-2010	PAYMENTS	\$72.78
4/11/2012	2012/03	2102	FY 2010-2011	PAYMENTS	\$111.09
4/11/2012	2012/03	2102	FY 2011-2012	BANK INTEREST	\$1.75
4/11/2012	2012/03	2102	FY 2011-2012	PAYMENTS	\$703.49
<i>Total Distributed:</i>					\$949.47



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2103	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	2103	FY 2006-2007	PAYMENTS	\$0.09
4/11/2012	2012/03	2103	FY 2007-2008	PAYMENTS	\$0.34
4/11/2012	2012/03	2103	FY 2008-2009	PAYMENTS	\$4.69
4/11/2012	2012/03	2103	FY 2009-2010	PAYMENTS	\$8.10
4/11/2012	2012/03	2103	FY 2010-2011	PAYMENTS	\$12.76
4/11/2012	2012/03	2103	FY 2011-2012	BANK INTEREST	\$0.18
4/11/2012	2012/03	2103	FY 2011-2012	PAYMENTS	\$74.27
<i>Total Distributed:</i>					\$100.45



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2105	FY 2006-2007	PAYMENTS	\$0.04
4/11/2012	2012/03	2105	FY 2007-2008	PAYMENTS	\$0.01
4/11/2012	2012/03	2105	FY 2008-2009	PAYMENTS	\$0.01
4/11/2012	2012/03	2105	FY 2009-2010	PAYMENTS	\$4.79
4/11/2012	2012/03	2105	FY 2010-2011	PAYMENTS	\$0.34
4/11/2012	2012/03	2105	FY 2011-2012	PAYMENTS	\$1.45
<i>Total Distributed:</i>					\$6.64



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

CITY OF MAYWOOD PARK
10100 NE PRESCOTT
PORTLAND OR 97220

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2130	FY 2011-2012	BANK INTEREST	\$0.86
4/11/2012	2012/03	2130	FY 2011-2012	PAYMENTS	\$391.95
<i>Total Distributed:</i>					\$392.81



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

CITY OF MILWAUKIE
10722 SE MAIN
MILWAUKIE

OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2150	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	2150	FY 2005-2006	PAYMENTS	\$0.06
4/11/2012	2012/03	2150	FY 2006-2007	PAYMENTS	\$0.25
4/11/2012	2012/03	2150	FY 2007-2008	PAYMENTS	\$0.91
4/11/2012	2012/03	2150	FY 2008-2009	PAYMENTS	\$12.42
<i>Total Distributed:</i>					\$13.66



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

CITY OF MILWAUKIE BONDS
10722 SE MAIN
MILWAUKIE OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2152	FY 2006-2007	PAYMENTS	\$0.01
4/11/2012	2012/03	2152	FY 2007-2008	PAYMENTS	\$0.10
4/11/2012	2012/03	2152	FY 2008-2009	PAYMENTS	\$1.32
<i>Total Distributed:</i>					\$1.43



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

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

OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2201	FY 1996-1997	PAYMENTS	\$22.34
4/11/2012	2012/03	2201	FY 1999-2000	PAYMENTS	\$8.73
4/11/2012	2012/03	2201	FY 2001-2002	PAYMENTS	\$51.12
4/11/2012	2012/03	2201	FY 2004-2005	PAYMENTS	\$82.81
4/11/2012	2012/03	2201	FY 2005-2006	PAYMENTS	\$332.71
4/11/2012	2012/03	2201	FY 2006-2007	PAYMENTS	\$1,320.70
4/11/2012	2012/03	2201	FY 2007-2008	PAYMENTS	\$5,139.73
4/11/2012	2012/03	2201	FY 2008-2009	PAYMENTS	\$75,566.31
4/11/2012	2012/03	2201	FY 2009-2010	PAYMENTS	\$110,121.22
4/11/2012	2012/03	2201	FY 2010-2011	PAYMENTS	\$177,402.79
4/11/2012	2012/03	2201	FY 2011-2012	BANK INTEREST	\$2,483.36
4/11/2012	2012/03	2201	FY 2011-2012	PAYMENTS	\$1,001,142.85
<i>Total Distributed:</i>					\$1,373,674.67



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2203	FY 2004-2005	PAYMENTS	\$0.51
4/11/2012	2012/03	2203	FY 2007-2008	PAYMENTS	\$4.76
4/11/2012	2012/03	2203	FY 2008-2009	PAYMENTS	\$47.10
4/11/2012	2012/03	2203	FY 2009-2010	PAYMENTS	\$96.28
4/11/2012	2012/03	2203	FY 2010-2011	PAYMENTS	\$164.49
4/11/2012	2012/03	2203	FY 2011-2012	BANK INTEREST	\$1.91
4/11/2012	2012/03	2203	FY 2011-2012	PAYMENTS	\$771.42
<i>Total Distributed:</i>					\$1,086.47



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2206	FY 1996-1997	PAYMENTS	\$1.09
4/11/2012	2012/03	2206	FY 1999-2000	PAYMENTS	\$0.35
4/11/2012	2012/03	2206	FY 2001-2002	PAYMENTS	\$2.02
4/11/2012	2012/03	2206	FY 2004-2005	PAYMENTS	\$2.65
4/11/2012	2012/03	2206	FY 2005-2006	PAYMENTS	\$10.93
4/11/2012	2012/03	2206	FY 2006-2007	PAYMENTS	\$40.99
4/11/2012	2012/03	2206	FY 2007-2008	PAYMENTS	\$143.46
4/11/2012	2012/03	2206	FY 2008-2009	PAYMENTS	\$2,073.89
4/11/2012	2012/03	2206	FY 2009-2010	PAYMENTS	\$3,450.08
4/11/2012	2012/03	2206	FY 2010-2011	PAYMENTS	\$4,952.93
4/11/2012	2012/03	2206	FY 2011-2012	BANK INTEREST	\$89.60
4/11/2012	2012/03	2206	FY 2011-2012	PAYMENTS	\$36,121.95
<i>Total Distributed:</i>					\$46,889.94



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2211	FY 2004-2005	PAYMENTS	\$3.53
4/11/2012	2012/03	2211	FY 2005-2006	PAYMENTS	\$15.61
4/11/2012	2012/03	2211	FY 2006-2007	PAYMENTS	\$65.43
4/11/2012	2012/03	2211	FY 2007-2008	PAYMENTS	\$257.55
4/11/2012	2012/03	2211	FY 2009-2010	PAYMENTS	\$5,163.07
4/11/2012	2012/03	2211	FY 2010-2011	PAYMENTS	\$7,585.74
4/11/2012	2012/03	2211	FY 2011-2012	BANK INTEREST	\$89.33
4/11/2012	2012/03	2211	FY 2011-2012	PAYMENTS	\$36,013.75
<i>Total Distributed:</i>					\$49,194.01



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2212	FY 2004-2005	PAYMENTS	\$3.42
4/11/2012	2012/03	2212	FY 2005-2006	PAYMENTS	\$15.13
4/11/2012	2012/03	2212	FY 2006-2007	PAYMENTS	\$63.37
4/11/2012	2012/03	2212	FY 2007-2008	PAYMENTS	\$249.55
<i>Total Distributed:</i>					\$331.47



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2215	FY 2004-2005	PAYMENTS	\$0.20
4/11/2012	2012/03	2215	FY 2005-2006	PAYMENTS	\$1.13
4/11/2012	2012/03	2215	FY 2006-2007	PAYMENTS	\$2.13
4/11/2012	2012/03	2215	FY 2007-2008	PAYMENTS	\$12.07
4/11/2012	2012/03	2215	FY 2008-2009	PAYMENTS	\$108.67
4/11/2012	2012/03	2215	FY 2009-2010	PAYMENTS	\$156.89
4/11/2012	2012/03	2215	FY 2010-2011	PAYMENTS	\$266.40
4/11/2012	2012/03	2215	FY 2011-2012	BANK INTEREST	\$12.68
4/11/2012	2012/03	2215	FY 2011-2012	PAYMENTS	\$5,113.13
<i>Total Distributed:</i>					\$5,673.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2222	FY 1996-1997	PAYMENTS	\$2.22
4/11/2012	2012/03	2222	FY 1999-2000	PAYMENTS	\$1.23
4/11/2012	2012/03	2222	FY 2001-2002	PAYMENTS	\$8.42
4/11/2012	2012/03	2222	FY 2004-2005	PAYMENTS	\$16.33
4/11/2012	2012/03	2222	FY 2005-2006	PAYMENTS	\$68.81
4/11/2012	2012/03	2222	FY 2006-2007	PAYMENTS	\$305.64
4/11/2012	2012/03	2222	FY 2007-2008	PAYMENTS	\$1,340.16
4/11/2012	2012/03	2222	FY 2008-2009	PAYMENTS	\$20,242.57
4/11/2012	2012/03	2222	FY 2009-2010	PAYMENTS	\$33,383.42
4/11/2012	2012/03	2222	FY 2010-2011	PAYMENTS	\$54,658.35
4/11/2012	2012/03	2222	FY 2011-2012	BANK INTEREST	\$775.65
4/11/2012	2012/03	2222	FY 2011-2012	PAYMENTS	\$312,696.38
<i>Total Distributed:</i>					\$423,499.18



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2223	FY 1999-2000	PAYMENTS	\$0.42
4/11/2012	2012/03	2223	FY 2001-2002	PAYMENTS	\$3.19
4/11/2012	2012/03	2223	FY 2004-2005	PAYMENTS	\$4.93
4/11/2012	2012/03	2223	FY 2005-2006	PAYMENTS	\$19.44
4/11/2012	2012/03	2223	FY 2006-2007	PAYMENTS	\$75.15
4/11/2012	2012/03	2223	FY 2007-2008	PAYMENTS	\$273.85
4/11/2012	2012/03	2223	FY 2008-2009	PAYMENTS	\$3,715.04
4/11/2012	2012/03	2223	FY 2009-2010	PAYMENTS	\$5,235.94
4/11/2012	2012/03	2223	FY 2010-2011	PAYMENTS	\$8,199.87
4/11/2012	2012/03	2223	FY 2011-2012	BANK INTEREST	\$114.18
4/11/2012	2012/03	2223	FY 2011-2012	PAYMENTS	\$46,031.63
<i>Total Distributed:</i>					\$63,673.64



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

CITY OF TROUTDALE
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE

OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2250	FY 1996-1997	PAYMENTS	\$0.27
4/11/2012	2012/03	2250	FY 1999-2000	PAYMENTS	\$0.11
4/11/2012	2012/03	2250	FY 2001-2002	PAYMENTS	\$0.68
4/11/2012	2012/03	2250	FY 2004-2005	PAYMENTS	\$1.05
4/11/2012	2012/03	2250	FY 2005-2006	PAYMENTS	\$4.41
4/11/2012	2012/03	2250	FY 2006-2007	PAYMENTS	\$18.19
4/11/2012	2012/03	2250	FY 2007-2008	PAYMENTS	\$70.94
4/11/2012	2012/03	2250	FY 2008-2009	PAYMENTS	\$1,001.63
4/11/2012	2012/03	2250	FY 2009-2010	PAYMENTS	\$1,471.68
4/11/2012	2012/03	2250	FY 2010-2011	PAYMENTS	\$2,377.76
4/11/2012	2012/03	2250	FY 2011-2012	BANK INTEREST	\$34.06
4/11/2012	2012/03	2250	FY 2011-2012	PAYMENTS	\$13,731.98
<i>Total Distributed:</i>					\$18,712.76



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2252	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	2252	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	2252	FY 2001-2002	PAYMENTS	\$0.16
4/11/2012	2012/03	2252	FY 2004-2005	PAYMENTS	\$0.20
4/11/2012	2012/03	2252	FY 2005-2006	PAYMENTS	\$0.92
4/11/2012	2012/03	2252	FY 2006-2007	PAYMENTS	\$3.36
4/11/2012	2012/03	2252	FY 2007-2008	PAYMENTS	\$12.48
4/11/2012	2012/03	2252	FY 2008-2009	PAYMENTS	\$170.04
4/11/2012	2012/03	2252	FY 2009-2010	PAYMENTS	\$243.51
4/11/2012	2012/03	2252	FY 2010-2011	PAYMENTS	\$424.50
4/11/2012	2012/03	2252	FY 2011-2012	BANK INTEREST	\$10.56
4/11/2012	2012/03	2252	FY 2011-2012	PAYMENTS	\$4,255.19
<i>Total Distributed:</i>					\$5,120.95



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2253	FY 2007-2008	PAYMENTS	\$0.43
4/11/2012	2012/03	2253	FY 2008-2009	PAYMENTS	\$8.48
4/11/2012	2012/03	2253	FY 2009-2010	PAYMENTS	\$13.85
4/11/2012	2012/03	2253	FY 2010-2011	PAYMENTS	\$28.04
4/11/2012	2012/03	2253	FY 2011-2012	BANK INTEREST	\$0.64
4/11/2012	2012/03	2253	FY 2011-2012	PAYMENTS	\$256.18
<i>Total Distributed:</i>					\$307.62



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2255	FY 2005-2006	PAYMENTS	\$0.06
4/11/2012	2012/03	2255	FY 2006-2007	PAYMENTS	\$0.08
4/11/2012	2012/03	2255	FY 2007-2008	PAYMENTS	\$1.02
4/11/2012	2012/03	2255	FY 2008-2009	PAYMENTS	\$10.59
4/11/2012	2012/03	2255	FY 2009-2010	PAYMENTS	\$0.69
4/11/2012	2012/03	2255	FY 2010-2011	PAYMENTS	\$0.48
4/11/2012	2012/03	2255	FY 2011-2012	BANK INTEREST	\$0.02
4/11/2012	2012/03	2255	FY 2011-2012	PAYMENTS	\$6.82
<i>Total Distributed:</i>					\$19.76



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2300	FY 1996-1997	PAYMENTS	\$0.05
4/11/2012	2012/03	2300	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	2300	FY 2001-2002	PAYMENTS	\$0.12
4/11/2012	2012/03	2300	FY 2004-2005	PAYMENTS	\$0.20
4/11/2012	2012/03	2300	FY 2005-2006	PAYMENTS	\$0.89
4/11/2012	2012/03	2300	FY 2006-2007	PAYMENTS	\$3.58
4/11/2012	2012/03	2300	FY 2007-2008	PAYMENTS	\$14.15
4/11/2012	2012/03	2300	FY 2008-2009	PAYMENTS	\$199.40
4/11/2012	2012/03	2300	FY 2009-2010	PAYMENTS	\$272.87
4/11/2012	2012/03	2300	FY 2010-2011	PAYMENTS	\$436.54
4/11/2012	2012/03	2300	FY 2011-2012	BANK INTEREST	\$6.18
4/11/2012	2012/03	2300	FY 2011-2012	PAYMENTS	\$2,489.83
<i>Total Distributed:</i>					\$3,423.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2303	FY 2011-2012	BANK INTEREST	\$0.19
4/11/2012	2012/03	2303	FY 2011-2012	PAYMENTS	\$74.62
<i>Total Distributed:</i>					\$74.81



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	2305	FY 2009-2010	PAYMENTS	\$0.29
4/11/2012	2012/03	2305	FY 2010-2011	PAYMENTS	\$0.06
4/11/2012	2012/03	2305	FY 2011-2012	BANK INTEREST	\$0.02
4/11/2012	2012/03	2305	FY 2011-2012	PAYMENTS	\$7.42
<i>Total Distributed:</i>					\$7.79



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

MULTNOMAH ESD
BUSINESS OFFICE
PO BOX 301039
PORTLAND

OR 97230

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	3100	FY 1999-2000	PAYMENTS	\$0.94
4/11/2012	2012/03	3100	FY 2001-2002	PAYMENTS	\$5.51
4/11/2012	2012/03	3100	FY 2004-2005	PAYMENTS	\$8.10
4/11/2012	2012/03	3100	FY 2005-2006	PAYMENTS	\$32.88
4/11/2012	2012/03	3100	FY 2006-2007	PAYMENTS	\$124.39
4/11/2012	2012/03	3100	FY 2007-2008	PAYMENTS	\$474.81
4/11/2012	2012/03	3100	FY 2008-2009	PAYMENTS	\$6,700.40
4/11/2012	2012/03	3100	FY 2009-2010	PAYMENTS	\$9,532.22
4/11/2012	2012/03	3100	FY 2010-2011	PAYMENTS	\$14,991.43
4/11/2012	2012/03	3100	FY 2011-2012	BANK INTEREST	\$206.86
4/11/2012	2012/03	3100	FY 2011-2012	PAYMENTS	\$83,810.49
<i>Total Distributed:</i>					\$115,888.03



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	3101	FY 1996-1997	PAYMENTS	\$1.65
<i>Total Distributed:</i>					\$1.65



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	3103	FY 1996-1997	PAYMENTS	\$0.83
<i>Total Distributed:</i>					\$0.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	3105	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	3105	FY 2005-2006	PAYMENTS	\$0.09
4/11/2012	2012/03	3105	FY 2006-2007	PAYMENTS	\$0.23
4/11/2012	2012/03	3105	FY 2007-2008	PAYMENTS	\$1.33
4/11/2012	2012/03	3105	FY 2008-2009	PAYMENTS	\$9.80
4/11/2012	2012/03	3105	FY 2009-2010	PAYMENTS	\$11.27
4/11/2012	2012/03	3105	FY 2010-2011	PAYMENTS	\$18.59
4/11/2012	2012/03	3105	FY 2011-2012	BANK INTEREST	\$0.83
4/11/2012	2012/03	3105	FY 2011-2012	PAYMENTS	\$334.27
<i>Total Distributed:</i>					\$376.43



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4010	FY 1996-1997	PAYMENTS	\$19.48
4/11/2012	2012/03	4010	FY 1999-2000	PAYMENTS	\$7.30
4/11/2012	2012/03	4010	FY 2001-2002	PAYMENTS	\$42.13
4/11/2012	2012/03	4010	FY 2004-2005	PAYMENTS	\$63.21
4/11/2012	2012/03	4010	FY 2005-2006	PAYMENTS	\$232.47
4/11/2012	2012/03	4010	FY 2006-2007	PAYMENTS	\$966.20
4/11/2012	2012/03	4010	FY 2007-2008	PAYMENTS	\$3,696.43
4/11/2012	2012/03	4010	FY 2008-2009	PAYMENTS	\$52,236.74
4/11/2012	2012/03	4010	FY 2009-2010	PAYMENTS	\$74,580.79
4/11/2012	2012/03	4010	FY 2010-2011	PAYMENTS	\$117,687.18
4/11/2012	2012/03	4010	FY 2011-2012	BANK INTEREST	\$1,633.76
4/11/2012	2012/03	4010	FY 2011-2012	PAYMENTS	\$661,929.14
<i>Total Distributed:</i>					\$913,094.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4011	FY 2001-2002	PAYMENTS	\$4.59
4/11/2012	2012/03	4011	FY 2004-2005	PAYMENTS	\$7.26
4/11/2012	2012/03	4011	FY 2007-2008	PAYMENTS	\$769.13
4/11/2012	2012/03	4011	FY 2008-2009	PAYMENTS	\$10,860.92
4/11/2012	2012/03	4011	FY 2009-2010	PAYMENTS	\$15,281.15
4/11/2012	2012/03	4011	FY 2010-2011	PAYMENTS	\$23,449.66
4/11/2012	2012/03	4011	FY 2011-2012	BANK INTEREST	\$442.98
4/11/2012	2012/03	4011	FY 2011-2012	PAYMENTS	\$179,474.37
<i>Total Distributed:</i>					\$230,290.06



*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>
4/11/2012	2012/03	4012	FY 1996-1997	PAYMENTS	\$2.87
4/11/2012	2012/03	4012	FY 1999-2000	PAYMENTS	\$1.50
4/11/2012	2012/03	4012	FY 2001-2002	PAYMENTS	\$8.24
4/11/2012	2012/03	4012	FY 2004-2005	PAYMENTS	\$14.05
<i>Total Distributed:</i>					\$26.66



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4015	FY 2004-2005	PAYMENTS	\$0.18
4/11/2012	2012/03	4015	FY 2005-2006	PAYMENTS	\$0.65
4/11/2012	2012/03	4015	FY 2006-2007	PAYMENTS	\$1.25
4/11/2012	2012/03	4015	FY 2007-2008	PAYMENTS	\$9.77
4/11/2012	2012/03	4015	FY 2008-2009	PAYMENTS	\$95.10
4/11/2012	2012/03	4015	FY 2009-2010	PAYMENTS	\$115.41
4/11/2012	2012/03	4015	FY 2010-2011	PAYMENTS	\$182.56
4/11/2012	2012/03	4015	FY 2011-2012	BANK INTEREST	\$6.71
4/11/2012	2012/03	4015	FY 2011-2012	PAYMENTS	\$2,717.80
<i>Total Distributed:</i>					\$3,129.43



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4031	FY 1996-1997	PAYMENTS	\$1.41
4/11/2012	2012/03	4031	FY 1999-2000	PAYMENTS	\$0.59
4/11/2012	2012/03	4031	FY 2001-2002	PAYMENTS	\$3.41
4/11/2012	2012/03	4031	FY 2004-2005	PAYMENTS	\$4.63
4/11/2012	2012/03	4031	FY 2005-2006	PAYMENTS	\$18.34
4/11/2012	2012/03	4031	FY 2006-2007	PAYMENTS	\$71.53
4/11/2012	2012/03	4031	FY 2007-2008	PAYMENTS	\$270.75
4/11/2012	2012/03	4031	FY 2008-2009	PAYMENTS	\$3,717.20
4/11/2012	2012/03	4031	FY 2009-2010	PAYMENTS	\$5,150.36
4/11/2012	2012/03	4031	FY 2010-2011	PAYMENTS	\$8,073.37
4/11/2012	2012/03	4031	FY 2011-2012	BANK INTEREST	\$111.51
4/11/2012	2012/03	4031	FY 2011-2012	PAYMENTS	\$45,179.04
<i>Total Distributed:</i>					\$62,602.14



*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>
4/11/2012	2012/03	4032	FY 1996-1997	PAYMENTS	\$0.46
4/11/2012	2012/03	4032	FY 1999-2000	PAYMENTS	\$0.19
4/11/2012	2012/03	4032	FY 2001-2002	PAYMENTS	\$1.20
4/11/2012	2012/03	4032	FY 2004-2005	PAYMENTS	\$1.79
4/11/2012	2012/03	4032	FY 2005-2006	PAYMENTS	\$5.64
4/11/2012	2012/03	4032	FY 2006-2007	PAYMENTS	\$21.04
4/11/2012	2012/03	4032	FY 2007-2008	PAYMENTS	\$59.84
4/11/2012	2012/03	4032	FY 2008-2009	PAYMENTS	\$790.29
4/11/2012	2012/03	4032	FY 2009-2010	PAYMENTS	\$1,360.36
4/11/2012	2012/03	4032	FY 2010-2011	PAYMENTS	\$1,902.57
4/11/2012	2012/03	4032	FY 2011-2012	BANK INTEREST	\$23.81
4/11/2012	2012/03	4032	FY 2011-2012	PAYMENTS	\$9,645.02
<i>Total Distributed:</i>					\$13,812.21



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4035	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	4035	FY 2006-2007	PAYMENTS	\$0.18
4/11/2012	2012/03	4035	FY 2007-2008	PAYMENTS	\$0.61
4/11/2012	2012/03	4035	FY 2008-2009	PAYMENTS	\$2.09
4/11/2012	2012/03	4035	FY 2009-2010	PAYMENTS	\$1.29
4/11/2012	2012/03	4035	FY 2010-2011	PAYMENTS	\$9.89
4/11/2012	2012/03	4035	FY 2011-2012	BANK INTEREST	\$0.13
4/11/2012	2012/03	4035	FY 2011-2012	PAYMENTS	\$51.39
<i>Total Distributed:</i>					\$65.60



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4042	FY 1996-1997	PAYMENTS	\$0.36
4/11/2012	2012/03	4042	FY 1999-2000	PAYMENTS	\$0.14
4/11/2012	2012/03	4042	FY 2001-2002	PAYMENTS	\$0.81
4/11/2012	2012/03	4042	FY 2004-2005	PAYMENTS	\$1.26
4/11/2012	2012/03	4042	FY 2005-2006	PAYMENTS	\$4.68
4/11/2012	2012/03	4042	FY 2006-2007	PAYMENTS	\$17.22
4/11/2012	2012/03	4042	FY 2007-2008	PAYMENTS	\$62.58
4/11/2012	2012/03	4042	FY 2008-2009	PAYMENTS	\$20.52
<i>Total Distributed:</i>					\$107.57



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4045	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	4045	FY 2006-2007	PAYMENTS	\$0.02
4/11/2012	2012/03	4045	FY 2007-2008	PAYMENTS	\$0.12
4/11/2012	2012/03	4045	FY 2008-2009	PAYMENTS	\$0.01
<i>Total Distributed:</i>					\$0.17



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4062	FY 1996-1997	PAYMENTS	\$0.02
4/11/2012	2012/03	4062	FY 2001-2002	PAYMENTS	\$0.05
4/11/2012	2012/03	4062	FY 2004-2005	PAYMENTS	\$0.06
4/11/2012	2012/03	4062	FY 2005-2006	PAYMENTS	\$0.23
4/11/2012	2012/03	4062	FY 2006-2007	PAYMENTS	\$0.87
4/11/2012	2012/03	4062	FY 2007-2008	PAYMENTS	\$3.15
4/11/2012	2012/03	4062	FY 2008-2009	PAYMENTS	\$44.70
4/11/2012	2012/03	4062	FY 2009-2010	PAYMENTS	\$41.09
<i>Total Distributed:</i>					\$90.17



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4065	FY 2006-2007	PAYMENTS	\$0.03
4/11/2012	2012/03	4065	FY 2007-2008	PAYMENTS	\$0.04
4/11/2012	2012/03	4065	FY 2009-2010	PAYMENTS	\$0.05
<i>Total Distributed:</i>					\$0.12



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

REYNOLDS SCHOOL DIST #7
1204 NE 201
FAIRVIEW

OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4071	FY 1996-1997	PAYMENTS	\$1.97
4/11/2012	2012/03	4071	FY 1999-2000	PAYMENTS	\$0.76
4/11/2012	2012/03	4071	FY 2001-2002	PAYMENTS	\$4.49
4/11/2012	2012/03	4071	FY 2004-2005	PAYMENTS	\$6.91
4/11/2012	2012/03	4071	FY 2005-2006	PAYMENTS	\$28.00
4/11/2012	2012/03	4071	FY 2006-2007	PAYMENTS	\$107.77
4/11/2012	2012/03	4071	FY 2007-2008	PAYMENTS	\$411.96
4/11/2012	2012/03	4071	FY 2008-2009	PAYMENTS	\$5,805.57
4/11/2012	2012/03	4071	FY 2009-2010	PAYMENTS	\$8,230.80
4/11/2012	2012/03	4071	FY 2010-2011	PAYMENTS	\$12,776.05
4/11/2012	2012/03	4071	FY 2011-2012	BANK INTEREST	\$173.14
4/11/2012	2012/03	4071	FY 2011-2012	PAYMENTS	\$70,147.60
<i>Total Distributed:</i>					\$97,695.02



*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>
4/11/2012	2012/03	4072	FY 1996-1997	PAYMENTS	\$0.46
4/11/2012	2012/03	4072	FY 1999-2000	PAYMENTS	\$0.15
4/11/2012	2012/03	4072	FY 2001-2002	PAYMENTS	\$1.90
4/11/2012	2012/03	4072	FY 2004-2005	PAYMENTS	\$2.48
4/11/2012	2012/03	4072	FY 2005-2006	PAYMENTS	\$9.85
4/11/2012	2012/03	4072	FY 2006-2007	PAYMENTS	\$36.25
4/11/2012	2012/03	4072	FY 2007-2008	PAYMENTS	\$127.67
4/11/2012	2012/03	4072	FY 2008-2009	PAYMENTS	\$1,769.66
4/11/2012	2012/03	4072	FY 2009-2010	PAYMENTS	\$2,114.43
4/11/2012	2012/03	4072	FY 2010-2011	PAYMENTS	\$3,267.05
4/11/2012	2012/03	4072	FY 2011-2012	BANK INTEREST	\$51.84
4/11/2012	2012/03	4072	FY 2011-2012	PAYMENTS	\$21,002.98
<i>Total Distributed:</i>					\$28,384.72



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4075	FY 2004-2005	PAYMENTS	\$0.04
4/11/2012	2012/03	4075	FY 2005-2006	PAYMENTS	\$0.26
4/11/2012	2012/03	4075	FY 2006-2007	PAYMENTS	\$0.53
4/11/2012	2012/03	4075	FY 2007-2008	PAYMENTS	\$5.22
4/11/2012	2012/03	4075	FY 2008-2009	PAYMENTS	\$28.89
4/11/2012	2012/03	4075	FY 2009-2010	PAYMENTS	\$5.79
4/11/2012	2012/03	4075	FY 2010-2011	PAYMENTS	\$37.62
4/11/2012	2012/03	4075	FY 2011-2012	BANK INTEREST	\$0.18
4/11/2012	2012/03	4075	FY 2011-2012	PAYMENTS	\$74.17
<i>Total Distributed:</i>					\$152.70



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4090	FY 1996-1997	PAYMENTS	\$0.02
4/11/2012	2012/03	4090	FY 1999-2000	PAYMENTS	\$0.05
4/11/2012	2012/03	4090	FY 2001-2002	PAYMENTS	\$0.31
4/11/2012	2012/03	4090	FY 2004-2005	PAYMENTS	\$0.40
4/11/2012	2012/03	4090	FY 2005-2006	PAYMENTS	\$1.56
4/11/2012	2012/03	4090	FY 2006-2007	PAYMENTS	\$5.93
4/11/2012	2012/03	4090	FY 2007-2008	PAYMENTS	\$21.83
4/11/2012	2012/03	4090	FY 2008-2009	PAYMENTS	\$319.15
4/11/2012	2012/03	4090	FY 2009-2010	PAYMENTS	\$450.28
4/11/2012	2012/03	4090	FY 2010-2011	PAYMENTS	\$709.28
4/11/2012	2012/03	4090	FY 2011-2012	BANK INTEREST	\$13.76
4/11/2012	2012/03	4090	FY 2011-2012	PAYMENTS	\$5,576.24
<i>Total Distributed:</i>					\$7,098.81



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4092	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	4092	FY 2006-2007	PAYMENTS	\$0.11
4/11/2012	2012/03	4092	FY 2007-2008	PAYMENTS	\$0.39
4/11/2012	2012/03	4092	FY 2009-2010	PAYMENTS	\$4.43
<i>Total Distributed:</i>					\$4.95



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4094	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	4094	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	4094	FY 2005-2006	PAYMENTS	\$0.11
4/11/2012	2012/03	4094	FY 2006-2007	PAYMENTS	\$0.24
4/11/2012	2012/03	4094	FY 2007-2008	PAYMENTS	\$0.74
4/11/2012	2012/03	4094	FY 2008-2009	PAYMENTS	\$19.71
4/11/2012	2012/03	4094	FY 2009-2010	PAYMENTS	\$115.75
4/11/2012	2012/03	4094	FY 2010-2011	PAYMENTS	\$238.12
4/11/2012	2012/03	4094	FY 2011-2012	BANK INTEREST	\$4.48
4/11/2012	2012/03	4094	FY 2011-2012	PAYMENTS	\$1,813.29
<i>Total Distributed:</i>					\$2,192.48



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4095	FY 2007-2008	PAYMENTS	\$0.17
4/11/2012	2012/03	4095	FY 2008-2009	PAYMENTS	\$0.60
4/11/2012	2012/03	4095	FY 2009-2010	PAYMENTS	\$0.03
4/11/2012	2012/03	4095	FY 2010-2011	PAYMENTS	\$0.81
4/11/2012	2012/03	4095	FY 2011-2012	BANK INTEREST	\$0.10
4/11/2012	2012/03	4095	FY 2011-2012	PAYMENTS	\$39.87
<i>Total Distributed:</i>					\$41.58



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4101	FY 1996-1997	PAYMENTS	\$1.77
4/11/2012	2012/03	4101	FY 1999-2000	PAYMENTS	\$0.81
4/11/2012	2012/03	4101	FY 2001-2002	PAYMENTS	\$4.86
4/11/2012	2012/03	4101	FY 2004-2005	PAYMENTS	\$6.25
4/11/2012	2012/03	4101	FY 2005-2006	PAYMENTS	\$25.54
4/11/2012	2012/03	4101	FY 2006-2007	PAYMENTS	\$96.76
4/11/2012	2012/03	4101	FY 2007-2008	PAYMENTS	\$366.60
4/11/2012	2012/03	4101	FY 2008-2009	PAYMENTS	\$5,193.72
4/11/2012	2012/03	4101	FY 2009-2010	PAYMENTS	\$7,447.89
4/11/2012	2012/03	4101	FY 2010-2011	PAYMENTS	\$11,699.57
4/11/2012	2012/03	4101	FY 2011-2012	BANK INTEREST	\$159.19
4/11/2012	2012/03	4101	FY 2011-2012	PAYMENTS	\$64,498.17
<i>Total Distributed:</i>					\$89,501.13



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4102	FY 1996-1997	PAYMENTS	\$0.43
4/11/2012	2012/03	4102	FY 1999-2000	PAYMENTS	\$0.17
4/11/2012	2012/03	4102	FY 2001-2002	PAYMENTS	\$1.45
4/11/2012	2012/03	4102	FY 2004-2005	PAYMENTS	\$1.79
4/11/2012	2012/03	4102	FY 2005-2006	PAYMENTS	\$6.45
4/11/2012	2012/03	4102	FY 2006-2007	PAYMENTS	\$29.59
4/11/2012	2012/03	4102	FY 2007-2008	PAYMENTS	\$96.25
4/11/2012	2012/03	4102	FY 2008-2009	PAYMENTS	\$1,321.15
4/11/2012	2012/03	4102	FY 2009-2010	PAYMENTS	\$1,809.17
4/11/2012	2012/03	4102	FY 2010-2011	PAYMENTS	\$2,782.71
4/11/2012	2012/03	4102	FY 2011-2012	BANK INTEREST	\$37.96
4/11/2012	2012/03	4102	FY 2011-2012	PAYMENTS	\$15,379.84
<i>Total Distributed:</i>					\$21,466.96



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4105	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	4105	FY 2005-2006	PAYMENTS	\$0.09
4/11/2012	2012/03	4105	FY 2006-2007	PAYMENTS	\$0.55
4/11/2012	2012/03	4105	FY 2007-2008	PAYMENTS	\$1.29
4/11/2012	2012/03	4105	FY 2008-2009	PAYMENTS	\$2.15
4/11/2012	2012/03	4105	FY 2009-2010	PAYMENTS	\$4.07
4/11/2012	2012/03	4105	FY 2010-2011	PAYMENTS	\$9.57
4/11/2012	2012/03	4105	FY 2011-2012	BANK INTEREST	\$0.16
4/11/2012	2012/03	4105	FY 2011-2012	PAYMENTS	\$64.19
<i>Total Distributed:</i>					\$82.09



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4190	FY 1996-1997	PAYMENTS	\$0.09
<i>Total Distributed:</i>					\$0.09



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4192	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	4192	FY 2001-2002	PAYMENTS	\$0.02
<i>Total Distributed:</i>					\$0.03



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4281	FY 1996-1997	PAYMENTS	\$0.90
4/11/2012	2012/03	4281	FY 1999-2000	PAYMENTS	\$0.34
4/11/2012	2012/03	4281	FY 2001-2002	PAYMENTS	\$1.99
4/11/2012	2012/03	4281	FY 2004-2005	PAYMENTS	\$3.08
4/11/2012	2012/03	4281	FY 2005-2006	PAYMENTS	\$12.52
4/11/2012	2012/03	4281	FY 2006-2007	PAYMENTS	\$48.11
4/11/2012	2012/03	4281	FY 2007-2008	PAYMENTS	\$183.32
4/11/2012	2012/03	4281	FY 2008-2009	PAYMENTS	\$2,581.50
4/11/2012	2012/03	4281	FY 2009-2010	PAYMENTS	\$3,647.61
4/11/2012	2012/03	4281	FY 2010-2011	PAYMENTS	\$5,705.04
4/11/2012	2012/03	4281	FY 2011-2012	BANK INTEREST	\$75.39
4/11/2012	2012/03	4281	FY 2011-2012	PAYMENTS	\$30,546.45
<i>Total Distributed:</i>					\$42,806.25



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4282	FY 1996-1997	PAYMENTS	\$0.22
4/11/2012	2012/03	4282	FY 1999-2000	PAYMENTS	\$0.09
4/11/2012	2012/03	4282	FY 2001-2002	PAYMENTS	\$0.99
4/11/2012	2012/03	4282	FY 2004-2005	PAYMENTS	\$1.42
4/11/2012	2012/03	4282	FY 2005-2006	PAYMENTS	\$5.82
4/11/2012	2012/03	4282	FY 2006-2007	PAYMENTS	\$22.58
4/11/2012	2012/03	4282	FY 2007-2008	PAYMENTS	\$73.74
4/11/2012	2012/03	4282	FY 2008-2009	PAYMENTS	\$1,013.84
4/11/2012	2012/03	4282	FY 2009-2010	PAYMENTS	\$1,528.39
4/11/2012	2012/03	4282	FY 2010-2011	PAYMENTS	\$2,755.53
4/11/2012	2012/03	4282	FY 2011-2012	BANK INTEREST	\$32.55
4/11/2012	2012/03	4282	FY 2011-2012	PAYMENTS	\$13,186.21
<i>Total Distributed:</i>					\$18,621.38



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4285	FY 2005-2006	PAYMENTS	\$0.02
4/11/2012	2012/03	4285	FY 2006-2007	PAYMENTS	\$0.01
4/11/2012	2012/03	4285	FY 2007-2008	PAYMENTS	\$0.25
4/11/2012	2012/03	4285	FY 2008-2009	PAYMENTS	\$0.97
4/11/2012	2012/03	4285	FY 2009-2010	PAYMENTS	\$0.69
4/11/2012	2012/03	4285	FY 2010-2011	PAYMENTS	\$1.78
4/11/2012	2012/03	4285	FY 2011-2012	BANK INTEREST	\$0.49
4/11/2012	2012/03	4285	FY 2011-2012	PAYMENTS	\$200.06
<i>Total Distributed:</i>					\$204.27



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4391	FY 1996-1997	PAYMENTS	\$0.16
4/11/2012	2012/03	4391	FY 1999-2000	PAYMENTS	\$0.05
4/11/2012	2012/03	4391	FY 2001-2002	PAYMENTS	\$0.31
4/11/2012	2012/03	4391	FY 2004-2005	PAYMENTS	\$0.47
4/11/2012	2012/03	4391	FY 2005-2006	PAYMENTS	\$1.90
4/11/2012	2012/03	4391	FY 2006-2007	PAYMENTS	\$7.20
4/11/2012	2012/03	4391	FY 2007-2008	PAYMENTS	\$27.37
4/11/2012	2012/03	4391	FY 2008-2009	PAYMENTS	\$418.14
4/11/2012	2012/03	4391	FY 2009-2010	PAYMENTS	\$542.62
4/11/2012	2012/03	4391	FY 2010-2011	PAYMENTS	\$857.01
4/11/2012	2012/03	4391	FY 2011-2012	BANK INTEREST	\$12.39
4/11/2012	2012/03	4391	FY 2011-2012	PAYMENTS	\$5,018.17
<i>Total Distributed:</i>					\$6,885.79



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

CORBETT SCHOOL DIST #39 1977 BONDS
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4392	FY 1996-1997	PAYMENTS	\$0.02
<i>Total Distributed:</i>					\$0.02



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4393	FY 1996-1997	PAYMENTS	\$0.06
4/11/2012	2012/03	4393	FY 1999-2000	PAYMENTS	\$0.03
4/11/2012	2012/03	4393	FY 2001-2002	PAYMENTS	\$0.16
4/11/2012	2012/03	4393	FY 2004-2005	PAYMENTS	\$0.28
4/11/2012	2012/03	4393	FY 2005-2006	PAYMENTS	\$1.28
4/11/2012	2012/03	4393	FY 2006-2007	PAYMENTS	\$3.65
4/11/2012	2012/03	4393	FY 2007-2008	PAYMENTS	\$17.05
4/11/2012	2012/03	4393	FY 2008-2009	PAYMENTS	\$172.47
4/11/2012	2012/03	4393	FY 2009-2010	PAYMENTS	\$235.60
4/11/2012	2012/03	4393	FY 2010-2011	PAYMENTS	\$446.74
4/11/2012	2012/03	4393	FY 2011-2012	BANK INTEREST	\$5.76
4/11/2012	2012/03	4393	FY 2011-2012	PAYMENTS	\$2,332.27
<i>Total Distributed:</i>					\$3,215.35



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4394	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	4394	FY 2005-2006	PAYMENTS	\$0.05
4/11/2012	2012/03	4394	FY 2006-2007	PAYMENTS	\$0.14
4/11/2012	2012/03	4394	FY 2007-2008	PAYMENTS	\$0.69
4/11/2012	2012/03	4394	FY 2008-2009	PAYMENTS	\$6.33
4/11/2012	2012/03	4394	FY 2009-2010	PAYMENTS	\$9.76
4/11/2012	2012/03	4394	FY 2010-2011	PAYMENTS	\$17.35
4/11/2012	2012/03	4394	FY 2011-2012	BANK INTEREST	\$0.23
4/11/2012	2012/03	4394	FY 2011-2012	PAYMENTS	\$94.07
<i>Total Distributed:</i>					\$128.64



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4395	FY 2006-2007	PAYMENTS	\$0.01
4/11/2012	2012/03	4395	FY 2007-2008	PAYMENTS	\$0.24
4/11/2012	2012/03	4395	FY 2008-2009	PAYMENTS	\$1.10
4/11/2012	2012/03	4395	FY 2009-2010	PAYMENTS	\$1.47
4/11/2012	2012/03	4395	FY 2010-2011	PAYMENTS	\$7.09
4/11/2012	2012/03	4395	FY 2011-2012	BANK INTEREST	\$0.14
4/11/2012	2012/03	4395	FY 2011-2012	PAYMENTS	\$57.48
<i>Total Distributed:</i>					\$67.53



*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>
4/11/2012	2012/03	4401	FY 1996-1997	PAYMENTS	\$1.37
4/11/2012	2012/03	4401	FY 1999-2000	PAYMENTS	\$0.49
4/11/2012	2012/03	4401	FY 2001-2002	PAYMENTS	\$2.84
4/11/2012	2012/03	4401	FY 2004-2005	PAYMENTS	\$4.28
4/11/2012	2012/03	4401	FY 2005-2006	PAYMENTS	\$17.13
4/11/2012	2012/03	4401	FY 2006-2007	PAYMENTS	\$65.24
4/11/2012	2012/03	4401	FY 2007-2008	PAYMENTS	\$246.25
4/11/2012	2012/03	4401	FY 2008-2009	PAYMENTS	\$3,453.08
4/11/2012	2012/03	4401	FY 2009-2010	PAYMENTS	\$4,889.62
4/11/2012	2012/03	4401	FY 2010-2011	PAYMENTS	\$7,683.73
4/11/2012	2012/03	4401	FY 2011-2012	BANK INTEREST	\$105.18
4/11/2012	2012/03	4401	FY 2011-2012	PAYMENTS	\$42,615.72
<i>Total Distributed:</i>					\$59,084.93



*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>
4/11/2012	2012/03	4402	FY 1996-1997	PAYMENTS	\$0.22
4/11/2012	2012/03	4402	FY 1999-2000	PAYMENTS	\$0.09
4/11/2012	2012/03	4402	FY 2001-2002	PAYMENTS	\$1.28
4/11/2012	2012/03	4402	FY 2004-2005	PAYMENTS	\$1.81
4/11/2012	2012/03	4402	FY 2005-2006	PAYMENTS	\$7.08
4/11/2012	2012/03	4402	FY 2006-2007	PAYMENTS	\$30.95
4/11/2012	2012/03	4402	FY 2007-2008	PAYMENTS	\$118.07
4/11/2012	2012/03	4402	FY 2008-2009	PAYMENTS	\$1,665.33
4/11/2012	2012/03	4402	FY 2009-2010	PAYMENTS	\$1,968.60
4/11/2012	2012/03	4402	FY 2010-2011	PAYMENTS	\$2,964.81
4/11/2012	2012/03	4402	FY 2011-2012	BANK INTEREST	\$39.89
4/11/2012	2012/03	4402	FY 2011-2012	PAYMENTS	\$16,161.75
<i>Total Distributed:</i>					\$22,959.88



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4405	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	4405	FY 2005-2006	PAYMENTS	\$0.03
4/11/2012	2012/03	4405	FY 2006-2007	PAYMENTS	\$0.20
4/11/2012	2012/03	4405	FY 2007-2008	PAYMENTS	\$0.46
4/11/2012	2012/03	4405	FY 2008-2009	PAYMENTS	\$4.94
4/11/2012	2012/03	4405	FY 2009-2010	PAYMENTS	\$29.24
4/11/2012	2012/03	4405	FY 2010-2011	PAYMENTS	\$9.35
4/11/2012	2012/03	4405	FY 2011-2012	BANK INTEREST	\$0.16
4/11/2012	2012/03	4405	FY 2011-2012	PAYMENTS	\$65.15
<i>Total Distributed:</i>					\$109.55



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4480	FY 1996-1997	PAYMENTS	\$0.05
4/11/2012	2012/03	4480	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	4480	FY 2001-2002	PAYMENTS	\$0.09
4/11/2012	2012/03	4480	FY 2004-2005	PAYMENTS	\$0.14
4/11/2012	2012/03	4480	FY 2005-2006	PAYMENTS	\$0.73
4/11/2012	2012/03	4480	FY 2006-2007	PAYMENTS	\$2.23
4/11/2012	2012/03	4480	FY 2007-2008	PAYMENTS	\$8.60
4/11/2012	2012/03	4480	FY 2008-2009	PAYMENTS	\$121.07
4/11/2012	2012/03	4480	FY 2009-2010	PAYMENTS	\$172.44
4/11/2012	2012/03	4480	FY 2010-2011	PAYMENTS	\$269.33
4/11/2012	2012/03	4480	FY 2011-2012	BANK INTEREST	\$3.75
4/11/2012	2012/03	4480	FY 2011-2012	PAYMENTS	\$1,521.32
<i>Total Distributed:</i>					\$2,099.77



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4482	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	4482	FY 2001-2002	PAYMENTS	\$0.04
4/11/2012	2012/03	4482	FY 2004-2005	PAYMENTS	\$0.06
4/11/2012	2012/03	4482	FY 2005-2006	PAYMENTS	\$0.22
4/11/2012	2012/03	4482	FY 2006-2007	PAYMENTS	\$0.77
4/11/2012	2012/03	4482	FY 2007-2008	PAYMENTS	\$3.76
4/11/2012	2012/03	4482	FY 2008-2009	PAYMENTS	\$48.41
4/11/2012	2012/03	4482	FY 2009-2010	PAYMENTS	\$80.57
4/11/2012	2012/03	4482	FY 2010-2011	PAYMENTS	\$120.35
4/11/2012	2012/03	4482	FY 2011-2012	BANK INTEREST	\$1.74
4/11/2012	2012/03	4482	FY 2011-2012	PAYMENTS	\$705.26
<i>Total Distributed:</i>					\$961.19



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4485	FY 2011-2012	BANK INTEREST	\$0.06
4/11/2012	2012/03	4485	FY 2011-2012	PAYMENTS	\$25.46
<i>Total Distributed:</i>					\$25.52



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4511	FY 1996-1997	PAYMENTS	\$0.23
4/11/2012	2012/03	4511	FY 1999-2000	PAYMENTS	\$0.07
4/11/2012	2012/03	4511	FY 2001-2002	PAYMENTS	\$0.47
4/11/2012	2012/03	4511	FY 2004-2005	PAYMENTS	\$0.74
4/11/2012	2012/03	4511	FY 2005-2006	PAYMENTS	\$3.01
4/11/2012	2012/03	4511	FY 2006-2007	PAYMENTS	\$12.65
4/11/2012	2012/03	4511	FY 2007-2008	PAYMENTS	\$48.18
4/11/2012	2012/03	4511	FY 2008-2009	PAYMENTS	\$685.06
4/11/2012	2012/03	4511	FY 2009-2010	PAYMENTS	\$763.85
4/11/2012	2012/03	4511	FY 2010-2011	PAYMENTS	\$1,197.01
4/11/2012	2012/03	4511	FY 2011-2012	BANK INTEREST	\$16.77
4/11/2012	2012/03	4511	FY 2011-2012	PAYMENTS	\$6,794.20
<i>Total Distributed:</i>					\$9,522.24



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4512	FY 1996-1997	PAYMENTS	\$0.13
4/11/2012	2012/03	4512	FY 1999-2000	PAYMENTS	\$0.05
4/11/2012	2012/03	4512	FY 2001-2002	PAYMENTS	\$0.29
4/11/2012	2012/03	4512	FY 2004-2005	PAYMENTS	\$0.42
4/11/2012	2012/03	4512	FY 2005-2006	PAYMENTS	\$1.46
4/11/2012	2012/03	4512	FY 2006-2007	PAYMENTS	\$5.26
4/11/2012	2012/03	4512	FY 2007-2008	PAYMENTS	\$15.22
4/11/2012	2012/03	4512	FY 2008-2009	PAYMENTS	\$242.88
4/11/2012	2012/03	4512	FY 2009-2010	PAYMENTS	\$553.80
4/11/2012	2012/03	4512	FY 2010-2011	PAYMENTS	\$895.26
4/11/2012	2012/03	4512	FY 2011-2012	BANK INTEREST	\$13.45
4/11/2012	2012/03	4512	FY 2011-2012	PAYMENTS	\$5,451.36
<i>Total Distributed:</i>					\$7,179.58



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4513	FY 2009-2010	PAYMENTS	\$201.92
4/11/2012	2012/03	4513	FY 2010-2011	PAYMENTS	\$281.25
4/11/2012	2012/03	4513	FY 2011-2012	BANK INTEREST	\$3.92
4/11/2012	2012/03	4513	FY 2011-2012	PAYMENTS	\$1,588.00
<i>Total Distributed:</i>					\$2,075.09



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4515	FY 2006-2007	PAYMENTS	\$0.13
4/11/2012	2012/03	4515	FY 2008-2009	PAYMENTS	\$0.01
4/11/2012	2012/03	4515	FY 2011-2012	BANK INTEREST	\$5.94
4/11/2012	2012/03	4515	FY 2011-2012	PAYMENTS	\$2,406.55
<i>Total Distributed:</i>					\$2,412.63



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4570	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	4570	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	4570	FY 2004-2005	PAYMENTS	\$0.04
4/11/2012	2012/03	4570	FY 2005-2006	PAYMENTS	\$0.16
4/11/2012	2012/03	4570	FY 2006-2007	PAYMENTS	\$0.58
4/11/2012	2012/03	4570	FY 2007-2008	PAYMENTS	\$2.12
4/11/2012	2012/03	4570	FY 2008-2009	PAYMENTS	\$30.82
4/11/2012	2012/03	4570	FY 2009-2010	PAYMENTS	\$43.57
4/11/2012	2012/03	4570	FY 2010-2011	PAYMENTS	\$68.09
4/11/2012	2012/03	4570	FY 2011-2012	BANK INTEREST	\$0.93
4/11/2012	2012/03	4570	FY 2011-2012	PAYMENTS	\$375.71
<i>Total Distributed:</i>					\$522.05



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4572	FY 2004-2005	PAYMENTS	\$0.01
4/11/2012	2012/03	4572	FY 2005-2006	PAYMENTS	\$0.04
4/11/2012	2012/03	4572	FY 2006-2007	PAYMENTS	\$0.13
4/11/2012	2012/03	4572	FY 2007-2008	PAYMENTS	\$0.46
4/11/2012	2012/03	4572	FY 2008-2009	PAYMENTS	\$6.81
4/11/2012	2012/03	4572	FY 2009-2010	PAYMENTS	\$9.72
4/11/2012	2012/03	4572	FY 2010-2011	PAYMENTS	\$12.25
4/11/2012	2012/03	4572	FY 2011-2012	BANK INTEREST	\$0.16
4/11/2012	2012/03	4572	FY 2011-2012	PAYMENTS	\$66.10
<i>Total Distributed:</i>					\$95.68



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4575	FY 2011-2012	PAYMENTS	\$1.81
<i>Total Distributed:</i>					\$1.81



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4901	FY 1996-1997	PAYMENTS	\$0.80
4/11/2012	2012/03	4901	FY 1999-2000	PAYMENTS	\$0.32
4/11/2012	2012/03	4901	FY 2001-2002	PAYMENTS	\$1.88
4/11/2012	2012/03	4901	FY 2004-2005	PAYMENTS	\$2.73
4/11/2012	2012/03	4901	FY 2005-2006	PAYMENTS	\$11.03
4/11/2012	2012/03	4901	FY 2006-2007	PAYMENTS	\$42.29
4/11/2012	2012/03	4901	FY 2007-2008	PAYMENTS	\$160.64
4/11/2012	2012/03	4901	FY 2008-2009	PAYMENTS	\$2,258.49
4/11/2012	2012/03	4901	FY 2009-2010	PAYMENTS	\$3,191.81
4/11/2012	2012/03	4901	FY 2010-2011	PAYMENTS	\$4,993.25
4/11/2012	2012/03	4901	FY 2011-2012	BANK INTEREST	\$67.95
4/11/2012	2012/03	4901	FY 2011-2012	PAYMENTS	\$27,532.17
<i>Total Distributed:</i>					\$38,263.36



*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>
4/11/2012	2012/03	4902	FY 1996-1997	PAYMENTS	\$0.11
4/11/2012	2012/03	4902	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	4902	FY 2001-2002	PAYMENTS	\$0.13
4/11/2012	2012/03	4902	FY 2004-2005	PAYMENTS	\$0.04
<i>Total Distributed:</i>					\$0.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4905	FY 2005-2006	PAYMENTS	\$0.03
4/11/2012	2012/03	4905	FY 2006-2007	PAYMENTS	\$0.12
4/11/2012	2012/03	4905	FY 2007-2008	PAYMENTS	\$0.67
4/11/2012	2012/03	4905	FY 2008-2009	PAYMENTS	\$3.34
4/11/2012	2012/03	4905	FY 2009-2010	PAYMENTS	\$3.46
4/11/2012	2012/03	4905	FY 2010-2011	PAYMENTS	\$6.29
4/11/2012	2012/03	4905	FY 2011-2012	BANK INTEREST	\$0.10
4/11/2012	2012/03	4905	FY 2011-2012	PAYMENTS	\$39.96
<i>Total Distributed:</i>					\$53.97



*Multnomah County , Oregon
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PORTLAND COMMUNITY COLLEGE
REVATHI ADITHAM
722 SW 2ND AVE
PORTLAND OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4950	FY 1996-1997	PAYMENTS	\$1.03
4/11/2012	2012/03	4950	FY 1999-2000	PAYMENTS	\$0.40
4/11/2012	2012/03	4950	FY 2001-2002	PAYMENTS	\$2.33
4/11/2012	2012/03	4950	FY 2004-2005	PAYMENTS	\$3.47
4/11/2012	2012/03	4950	FY 2005-2006	PAYMENTS	\$14.11
4/11/2012	2012/03	4950	FY 2006-2007	PAYMENTS	\$53.05
4/11/2012	2012/03	4950	FY 2007-2008	PAYMENTS	\$203.07
4/11/2012	2012/03	4950	FY 2008-2009	PAYMENTS	\$2,869.17
4/11/2012	2012/03	4950	FY 2009-2010	PAYMENTS	\$4,094.74
4/11/2012	2012/03	4950	FY 2010-2011	PAYMENTS	\$6,454.76
4/11/2012	2012/03	4950	FY 2011-2012	BANK INTEREST	\$89.79
4/11/2012	2012/03	4950	FY 2011-2012	PAYMENTS	\$36,378.38
<i>Total Distributed:</i>					\$50,164.30



*Multnomah County , Oregon
Assessment and Taxation
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PORTLAND COMMUNITY COLLEGE BONDS
REVATHI ADITHAM
722 SW 2ND AVE
PORTLAND OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4952	FY 1996-1997	PAYMENTS	\$0.33
4/11/2012	2012/03	4952	FY 1999-2000	PAYMENTS	\$0.12
4/11/2012	2012/03	4952	FY 2001-2002	PAYMENTS	\$2.28
4/11/2012	2012/03	4952	FY 2004-2005	PAYMENTS	\$2.84
4/11/2012	2012/03	4952	FY 2005-2006	PAYMENTS	\$10.63
4/11/2012	2012/03	4952	FY 2006-2007	PAYMENTS	\$39.19
4/11/2012	2012/03	4952	FY 2007-2008	PAYMENTS	\$161.43
4/11/2012	2012/03	4952	FY 2008-2009	PAYMENTS	\$2,259.71
4/11/2012	2012/03	4952	FY 2009-2010	PAYMENTS	\$5,143.12
4/11/2012	2012/03	4952	FY 2010-2011	PAYMENTS	\$8,185.29
4/11/2012	2012/03	4952	FY 2011-2012	BANK INTEREST	\$101.94
4/11/2012	2012/03	4952	FY 2011-2012	PAYMENTS	\$41,302.74
<i>Total Distributed:</i>					\$57,209.62



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	4955	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	4955	FY 2005-2006	PAYMENTS	\$0.07
4/11/2012	2012/03	4955	FY 2006-2007	PAYMENTS	\$0.13
4/11/2012	2012/03	4955	FY 2007-2008	PAYMENTS	\$0.77
4/11/2012	2012/03	4955	FY 2008-2009	PAYMENTS	\$7.39
4/11/2012	2012/03	4955	FY 2009-2010	PAYMENTS	\$11.21
4/11/2012	2012/03	4955	FY 2010-2011	PAYMENTS	\$17.90
4/11/2012	2012/03	4955	FY 2011-2012	BANK INTEREST	\$0.97
4/11/2012	2012/03	4955	FY 2011-2012	PAYMENTS	\$392.82
<i>Total Distributed:</i>					\$431.28



*Multnomah County , Oregon
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BURLINGTON WATER DISTRICT
PATRICIA MAENZA
PO BOX 270
ST HELENS OR 97051

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5100	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	5100	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	5100	FY 2004-2005	PAYMENTS	\$0.03
4/11/2012	2012/03	5100	FY 2005-2006	PAYMENTS	\$0.12
4/11/2012	2012/03	5100	FY 2006-2007	PAYMENTS	\$0.48
4/11/2012	2012/03	5100	FY 2007-2008	PAYMENTS	\$1.84
4/11/2012	2012/03	5100	FY 2008-2009	PAYMENTS	\$26.75
4/11/2012	2012/03	5100	FY 2009-2010	PAYMENTS	\$38.35
4/11/2012	2012/03	5100	FY 2010-2011	PAYMENTS	\$61.06
4/11/2012	2012/03	5100	FY 2011-2012	BANK INTEREST	\$0.88
4/11/2012	2012/03	5100	FY 2011-2012	PAYMENTS	\$356.31
<i>Total Distributed:</i>					\$485.85



*Multnomah County , Oregon
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BURLINGTON WATER DIST CANCEL & OMIT
PATRICIA MAENZA
PO BOX 270
ST HELENS OR 97051

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5105	FY 2011-2012	PAYMENTS	\$0.21
<i>Total Distributed:</i>					\$0.21



*Multnomah County , Oregon
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CORBETT WATER DISTRICT
PO BOX 6
CORBETT

OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5250	FY 1996-1997	PAYMENTS	\$0.02
4/11/2012	2012/03	5250	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	5250	FY 2004-2005	PAYMENTS	\$0.03
4/11/2012	2012/03	5250	FY 2005-2006	PAYMENTS	\$0.15
4/11/2012	2012/03	5250	FY 2006-2007	PAYMENTS	\$0.62
4/11/2012	2012/03	5250	FY 2007-2008	PAYMENTS	\$2.39
4/11/2012	2012/03	5250	FY 2008-2009	PAYMENTS	\$37.74
4/11/2012	2012/03	5250	FY 2009-2010	PAYMENTS	\$49.05
4/11/2012	2012/03	5250	FY 2010-2011	PAYMENTS	\$79.99
4/11/2012	2012/03	5250	FY 2011-2012	BANK INTEREST	\$1.23
4/11/2012	2012/03	5250	FY 2011-2012	PAYMENTS	\$495.86
<i>Total Distributed:</i>					\$667.10



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Assessment and Taxation
Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5255	FY 2007-2008	PAYMENTS	\$0.01
4/11/2012	2012/03	5255	FY 2008-2009	PAYMENTS	\$0.01
4/11/2012	2012/03	5255	FY 2009-2010	PAYMENTS	\$0.08
4/11/2012	2012/03	5255	FY 2010-2011	PAYMENTS	\$0.35
4/11/2012	2012/03	5255	FY 2011-2012	PAYMENTS	\$1.57
<i>Total Distributed:</i>					\$2.02



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5270	FY 2005-2006	PAYMENTS	\$1.79
4/11/2012	2012/03	5270	FY 2006-2007	PAYMENTS	\$5.69
4/11/2012	2012/03	5270	FY 2007-2008	PAYMENTS	\$47.46
4/11/2012	2012/03	5270	FY 2008-2009	PAYMENTS	\$822.93
4/11/2012	2012/03	5270	FY 2009-2010	PAYMENTS	\$1,363.95
4/11/2012	2012/03	5270	FY 2010-2011	PAYMENTS	\$2,189.17
4/11/2012	2012/03	5270	FY 2011-2012	BANK INTEREST	\$31.39
4/11/2012	2012/03	5270	FY 2011-2012	PAYMENTS	\$12,653.19
<i>Total Distributed:</i>					\$17,115.57



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5275	FY 2006-2007	PAYMENTS	\$0.01
4/11/2012	2012/03	5275	FY 2007-2008	PAYMENTS	\$0.16
4/11/2012	2012/03	5275	FY 2008-2009	PAYMENTS	\$1.33
4/11/2012	2012/03	5275	FY 2009-2010	PAYMENTS	\$1.93
4/11/2012	2012/03	5275	FY 2010-2011	PAYMENTS	\$2.58
4/11/2012	2012/03	5275	FY 2011-2012	BANK INTEREST	\$0.07
4/11/2012	2012/03	5275	FY 2011-2012	PAYMENTS	\$28.79
<i>Total Distributed:</i>					\$34.87



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5280	FY 2007-2008	PAYMENTS	\$10.39
4/11/2012	2012/03	5280	FY 2008-2009	PAYMENTS	\$143.32
4/11/2012	2012/03	5280	FY 2009-2010	PAYMENTS	\$221.96
4/11/2012	2012/03	5280	FY 2010-2011	PAYMENTS	\$430.37
4/11/2012	2012/03	5280	FY 2011-2012	BANK INTEREST	\$9.66
4/11/2012	2012/03	5280	FY 2011-2012	PAYMENTS	\$3,893.39
<i>Total Distributed:</i>					\$4,709.09



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5285	FY 2007-2008	PAYMENTS	\$0.01
4/11/2012	2012/03	5285	FY 2008-2009	PAYMENTS	\$0.16
4/11/2012	2012/03	5285	FY 2009-2010	PAYMENTS	\$0.16
4/11/2012	2012/03	5285	FY 2010-2011	PAYMENTS	\$0.61
4/11/2012	2012/03	5285	FY 2011-2012	BANK INTEREST	\$0.08
4/11/2012	2012/03	5285	FY 2011-2012	PAYMENTS	\$31.51
<i>Total Distributed:</i>					\$32.53



*Multnomah County , Oregon
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LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5400	FY 2010-2011	PAYMENTS	\$13.78
4/11/2012	2012/03	5400	FY 2011-2012	BANK INTEREST	\$0.20
4/11/2012	2012/03	5400	FY 2011-2012	PAYMENTS	\$79.90
<i>Total Distributed:</i>					\$93.88



*Multnomah County , Oregon
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LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5402	FY 2010-2011	PAYMENTS	\$48.45
4/11/2012	2012/03	5402	FY 2011-2012	BANK INTEREST	\$0.50
4/11/2012	2012/03	5402	FY 2011-2012	PAYMENTS	\$202.51
<i>Total Distributed:</i>					\$251.46



*Multnomah County , Oregon
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LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5405	FY 2010-2011	PAYMENTS	\$0.22
4/11/2012	2012/03	5405	FY 2011-2012	PAYMENTS	\$0.35
<i>Total Distributed:</i>					\$0.57



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	5750	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	5750	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	5750	FY 2005-2006	PAYMENTS	\$0.09
4/11/2012	2012/03	5750	FY 2006-2007	PAYMENTS	\$0.33
4/11/2012	2012/03	5750	FY 2007-2008	PAYMENTS	\$2.41
4/11/2012	2012/03	5750	FY 2008-2009	PAYMENTS	\$30.93
4/11/2012	2012/03	5750	FY 2009-2010	PAYMENTS	\$62.10
4/11/2012	2012/03	5750	FY 2010-2011	PAYMENTS	\$97.76
4/11/2012	2012/03	5750	FY 2011-2012	BANK INTEREST	\$1.44
4/11/2012	2012/03	5750	FY 2011-2012	PAYMENTS	\$581.92
<i>Total Distributed:</i>					\$777.02



*Multnomah County , Oregon
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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>
4/11/2012	2012/03	6100	FY 1996-1997	PAYMENTS	\$0.13
4/11/2012	2012/03	6100	FY 1999-2000	PAYMENTS	\$0.04
4/11/2012	2012/03	6100	FY 2001-2002	PAYMENTS	\$0.27
4/11/2012	2012/03	6100	FY 2004-2005	PAYMENTS	\$0.42
4/11/2012	2012/03	6100	FY 2005-2006	PAYMENTS	\$1.69
4/11/2012	2012/03	6100	FY 2006-2007	PAYMENTS	\$6.56
4/11/2012	2012/03	6100	FY 2007-2008	PAYMENTS	\$23.69
4/11/2012	2012/03	6100	FY 2008-2009	PAYMENTS	\$332.58
4/11/2012	2012/03	6100	FY 2009-2010	PAYMENTS	\$486.11
4/11/2012	2012/03	6100	FY 2010-2011	PAYMENTS	\$798.13
4/11/2012	2012/03	6100	FY 2011-2012	BANK INTEREST	\$11.45
4/11/2012	2012/03	6100	FY 2011-2012	PAYMENTS	\$4,616.00
<i>Total Distributed:</i>					\$6,277.07



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6105	FY 2006-2007	PAYMENTS	\$0.01
4/11/2012	2012/03	6105	FY 2007-2008	PAYMENTS	\$0.16
4/11/2012	2012/03	6105	FY 2008-2009	PAYMENTS	\$0.23
4/11/2012	2012/03	6105	FY 2009-2010	PAYMENTS	\$0.48
4/11/2012	2012/03	6105	FY 2010-2011	PAYMENTS	\$0.57
4/11/2012	2012/03	6105	FY 2011-2012	BANK INTEREST	\$0.02
4/11/2012	2012/03	6105	FY 2011-2012	PAYMENTS	\$9.29
<i>Total Distributed:</i>					\$10.76



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6110	FY 1996-1997	PAYMENTS	\$0.06
4/11/2012	2012/03	6110	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	6110	FY 2001-2002	PAYMENTS	\$0.14
4/11/2012	2012/03	6110	FY 2004-2005	PAYMENTS	\$0.23
4/11/2012	2012/03	6110	FY 2005-2006	PAYMENTS	\$0.92
4/11/2012	2012/03	6110	FY 2006-2007	PAYMENTS	\$3.55
4/11/2012	2012/03	6110	FY 2007-2008	PAYMENTS	\$13.47
4/11/2012	2012/03	6110	FY 2008-2009	PAYMENTS	\$192.55
4/11/2012	2012/03	6110	FY 2009-2010	PAYMENTS	\$219.15
4/11/2012	2012/03	6110	FY 2010-2011	PAYMENTS	\$401.01
4/11/2012	2012/03	6110	FY 2011-2012	BANK INTEREST	\$5.82
4/11/2012	2012/03	6110	FY 2011-2012	PAYMENTS	\$2,344.97
<i>Total Distributed:</i>					\$3,181.89



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6115	FY 2006-2007	PAYMENTS	\$0.03
<i>Total Distributed:</i>					\$0.03



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6120	FY 2011-2012	BANK INTEREST	\$0.61
4/11/2012	2012/03	6120	FY 2011-2012	PAYMENTS	\$247.20
<i>Total Distributed:</i>					\$247.81



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6122	FY 2011-2012	BANK INTEREST	\$0.02
4/11/2012	2012/03	6122	FY 2011-2012	PAYMENTS	\$6.73
<i>Total Distributed:</i>					\$6.75



*Multnomah County , Oregon
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Property Tax Distribution Notice*

CORBETT FIRE DISTRICT #14
PO BOX 1
CORBETT OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6140	FY 1996-1997	PAYMENTS	\$0.03
4/11/2012	2012/03	6140	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	6140	FY 2001-2002	PAYMENTS	\$0.07
4/11/2012	2012/03	6140	FY 2004-2005	PAYMENTS	\$0.11
4/11/2012	2012/03	6140	FY 2005-2006	PAYMENTS	\$0.43
4/11/2012	2012/03	6140	FY 2006-2007	PAYMENTS	\$1.71
4/11/2012	2012/03	6140	FY 2007-2008	PAYMENTS	\$6.54
4/11/2012	2012/03	6140	FY 2008-2009	PAYMENTS	\$100.98
4/11/2012	2012/03	6140	FY 2009-2010	PAYMENTS	\$134.02
4/11/2012	2012/03	6140	FY 2010-2011	PAYMENTS	\$219.28
4/11/2012	2012/03	6140	FY 2011-2012	BANK INTEREST	\$3.32
4/11/2012	2012/03	6140	FY 2011-2012	PAYMENTS	\$1,339.71
<i>Total Distributed:</i>					\$1,806.22



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6145	FY 2007-2008	PAYMENTS	\$0.04
4/11/2012	2012/03	6145	FY 2008-2009	PAYMENTS	\$0.19
4/11/2012	2012/03	6145	FY 2009-2010	PAYMENTS	\$0.26
4/11/2012	2012/03	6145	FY 2010-2011	PAYMENTS	\$1.20
4/11/2012	2012/03	6145	FY 2011-2012	BANK INTEREST	\$0.03
4/11/2012	2012/03	6145	FY 2011-2012	PAYMENTS	\$10.55
<i>Total Distributed:</i>					\$12.27



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6210	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	6210	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	6210	FY 2004-2005	PAYMENTS	\$0.03
4/11/2012	2012/03	6210	FY 2005-2006	PAYMENTS	\$0.21
4/11/2012	2012/03	6210	FY 2006-2007	PAYMENTS	\$0.76
4/11/2012	2012/03	6210	FY 2007-2008	PAYMENTS	\$2.90
4/11/2012	2012/03	6210	FY 2008-2009	PAYMENTS	\$41.33
4/11/2012	2012/03	6210	FY 2009-2010	PAYMENTS	\$59.34
4/11/2012	2012/03	6210	FY 2010-2011	PAYMENTS	\$96.45
4/11/2012	2012/03	6210	FY 2011-2012	BANK INTEREST	\$1.39
4/11/2012	2012/03	6210	FY 2011-2012	PAYMENTS	\$559.55
<i>Total Distributed:</i>					\$761.99



*Multnomah County , Oregon
Assessment and Taxation
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SAUVIE ISLAND RFPD #30 BONDS
CHAIRMAN
18342 NW SAUVIE ISLAND ROAD
PORTLAND OR 97231

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6212	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	6212	FY 2005-2006	PAYMENTS	\$0.03
4/11/2012	2012/03	6212	FY 2006-2007	PAYMENTS	\$0.13
4/11/2012	2012/03	6212	FY 2007-2008	PAYMENTS	\$0.45
4/11/2012	2012/03	6212	FY 2008-2009	PAYMENTS	\$6.30
4/11/2012	2012/03	6212	FY 2009-2010	PAYMENTS	\$8.65
4/11/2012	2012/03	6212	FY 2010-2011	PAYMENTS	\$15.08
4/11/2012	2012/03	6212	FY 2011-2012	BANK INTEREST	\$0.22
4/11/2012	2012/03	6212	FY 2011-2012	PAYMENTS	\$90.55
<i>Total Distributed:</i>					\$121.43



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6215	FY 2007-2008	PAYMENTS	\$0.01
4/11/2012	2012/03	6215	FY 2010-2011	PAYMENTS	\$0.17
4/11/2012	2012/03	6215	FY 2011-2012	BANK INTEREST	\$0.02
4/11/2012	2012/03	6215	FY 2011-2012	PAYMENTS	\$7.51
<i>Total Distributed:</i>					\$7.71



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6310	FY 2004-2005	PAYMENTS	\$0.03
4/11/2012	2012/03	6310	FY 2005-2006	PAYMENTS	\$0.10
4/11/2012	2012/03	6310	FY 2006-2007	PAYMENTS	\$0.43
4/11/2012	2012/03	6310	FY 2007-2008	PAYMENTS	\$1.91
4/11/2012	2012/03	6310	FY 2008-2009	PAYMENTS	\$27.15
4/11/2012	2012/03	6310	FY 2009-2010	PAYMENTS	\$39.66
4/11/2012	2012/03	6310	FY 2010-2011	PAYMENTS	\$65.15
4/11/2012	2012/03	6310	FY 2011-2012	BANK INTEREST	\$0.95
4/11/2012	2012/03	6310	FY 2011-2012	PAYMENTS	\$381.99
<i>Total Distributed:</i>					\$517.37



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6315	FY 2007-2008	PAYMENTS	\$0.01
4/11/2012	2012/03	6315	FY 2010-2011	PAYMENTS	\$0.04
4/11/2012	2012/03	6315	FY 2011-2012	PAYMENTS	\$1.35
<i>Total Distributed:</i>					\$1.40



*Multnomah County , Oregon
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OREGON DEPT OF FORESTRY - FIRE PATROL
ATTN: CHAR - FISCAL SERVICES
2600 STATE STREET
SALEM OR 97310

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6510	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	6510	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	6510	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	6510	FY 2005-2006	PAYMENTS	\$0.08
4/11/2012	2012/03	6510	FY 2006-2007	PAYMENTS	\$0.31
4/11/2012	2012/03	6510	FY 2007-2008	PAYMENTS	\$1.20
4/11/2012	2012/03	6510	FY 2008-2009	PAYMENTS	\$26.79
4/11/2012	2012/03	6510	FY 2011-2012	BANK INTEREST	\$0.67
4/11/2012	2012/03	6510	FY 2011-2012	PAYMENTS	\$271.09
<i>Total Distributed:</i>					\$300.19



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

OR 97223

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6910	FY 1996-1997	PAYMENTS	\$0.09
4/11/2012	2012/03	6910	FY 1999-2000	PAYMENTS	\$0.03
4/11/2012	2012/03	6910	FY 2001-2002	PAYMENTS	\$0.22
4/11/2012	2012/03	6910	FY 2004-2005	PAYMENTS	\$0.34
4/11/2012	2012/03	6910	FY 2005-2006	PAYMENTS	\$1.40
4/11/2012	2012/03	6910	FY 2006-2007	PAYMENTS	\$5.64
4/11/2012	2012/03	6910	FY 2007-2008	PAYMENTS	\$21.38
4/11/2012	2012/03	6910	FY 2008-2009	PAYMENTS	\$303.70
4/11/2012	2012/03	6910	FY 2009-2010	PAYMENTS	\$443.10
4/11/2012	2012/03	6910	FY 2010-2011	PAYMENTS	\$719.64
4/11/2012	2012/03	6910	FY 2011-2012	BANK INTEREST	\$10.37
4/11/2012	2012/03	6910	FY 2011-2012	PAYMENTS	\$4,181.55
<i>Total Distributed:</i>					\$5,687.46



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6912	FY 2004-2005	PAYMENTS	\$0.02
4/11/2012	2012/03	6912	FY 2005-2006	PAYMENTS	\$0.03
4/11/2012	2012/03	6912	FY 2006-2007	PAYMENTS	\$0.13
4/11/2012	2012/03	6912	FY 2007-2008	PAYMENTS	\$1.13
4/11/2012	2012/03	6912	FY 2008-2009	PAYMENTS	\$11.66
4/11/2012	2012/03	6912	FY 2009-2010	PAYMENTS	\$29.83
4/11/2012	2012/03	6912	FY 2010-2011	PAYMENTS	\$43.63
4/11/2012	2012/03	6912	FY 2011-2012	BANK INTEREST	\$0.91
4/11/2012	2012/03	6912	FY 2011-2012	PAYMENTS	\$365.09
<i>Total Distributed:</i>					\$452.43



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	6915	FY 2007-2008	PAYMENTS	\$0.03
4/11/2012	2012/03	6915	FY 2008-2009	PAYMENTS	\$0.13
4/11/2012	2012/03	6915	FY 2009-2010	PAYMENTS	\$0.18
4/11/2012	2012/03	6915	FY 2010-2011	PAYMENTS	\$0.13
4/11/2012	2012/03	6915	FY 2011-2012	BANK INTEREST	\$0.03
4/11/2012	2012/03	6915	FY 2011-2012	PAYMENTS	\$10.84
<i>Total Distributed:</i>					\$11.34



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	7000	FY 1996-1997	PAYMENTS	\$0.13
4/11/2012	2012/03	7000	FY 1999-2000	PAYMENTS	\$0.05
4/11/2012	2012/03	7000	FY 2001-2002	PAYMENTS	\$0.33
4/11/2012	2012/03	7000	FY 2004-2005	PAYMENTS	\$0.54
4/11/2012	2012/03	7000	FY 2005-2006	PAYMENTS	\$1.93
4/11/2012	2012/03	7000	FY 2006-2007	PAYMENTS	\$7.55
4/11/2012	2012/03	7000	FY 2007-2008	PAYMENTS	\$28.40
4/11/2012	2012/03	7000	FY 2008-2009	PAYMENTS	\$430.91
4/11/2012	2012/03	7000	FY 2009-2010	PAYMENTS	\$650.34
4/11/2012	2012/03	7000	FY 2010-2011	PAYMENTS	\$1,114.45
4/11/2012	2012/03	7000	FY 2011-2012	BANK INTEREST	\$17.37
4/11/2012	2012/03	7000	FY 2011-2012	PAYMENTS	\$7,001.59
<i>Total Distributed:</i>					\$9,253.59



*Multnomah County , Oregon
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MULTNOMAH CTY - DRAINAGE #1 BONDS
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	7002	FY 1999-2000	PAYMENTS	\$0.03
4/11/2012	2012/03	7002	FY 2001-2002	PAYMENTS	\$0.16
4/11/2012	2012/03	7002	FY 2004-2005	PAYMENTS	\$0.25
4/11/2012	2012/03	7002	FY 2005-2006	PAYMENTS	\$0.92
4/11/2012	2012/03	7002	FY 2006-2007	PAYMENTS	\$3.57
4/11/2012	2012/03	7002	FY 2007-2008	PAYMENTS	\$12.26
4/11/2012	2012/03	7002	FY 2008-2009	PAYMENTS	\$177.46
4/11/2012	2012/03	7002	FY 2009-2010	PAYMENTS	\$213.13
4/11/2012	2012/03	7002	FY 2010-2011	PAYMENTS	\$338.68
4/11/2012	2012/03	7002	FY 2011-2012	BANK INTEREST	\$5.52
4/11/2012	2012/03	7002	FY 2011-2012	PAYMENTS	\$2,225.88
<i>Total Distributed:</i>					\$2,977.86



*Multnomah County , Oregon
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PENINSULA DRAINAGE DISTRICT 1
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	7050	FY 2001-2002	PAYMENTS	\$0.02
4/11/2012	2012/03	7050	FY 2004-2005	PAYMENTS	\$0.05
4/11/2012	2012/03	7050	FY 2005-2006	PAYMENTS	\$0.20
4/11/2012	2012/03	7050	FY 2006-2007	PAYMENTS	\$0.85
4/11/2012	2012/03	7050	FY 2007-2008	PAYMENTS	\$3.24
4/11/2012	2012/03	7050	FY 2008-2009	PAYMENTS	\$45.58
4/11/2012	2012/03	7050	FY 2009-2010	PAYMENTS	\$64.38
4/11/2012	2012/03	7050	FY 2010-2011	PAYMENTS	\$105.97
4/11/2012	2012/03	7050	FY 2011-2012	BANK INTEREST	\$1.57
4/11/2012	2012/03	7050	FY 2011-2012	PAYMENTS	\$633.76
<i>Total Distributed:</i>					\$855.62



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PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DRIVE
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	7060	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	7060	FY 1999-2000	PAYMENTS	\$0.02
4/11/2012	2012/03	7060	FY 2001-2002	PAYMENTS	\$0.07
4/11/2012	2012/03	7060	FY 2004-2005	PAYMENTS	\$0.17
4/11/2012	2012/03	7060	FY 2005-2006	PAYMENTS	\$0.68
4/11/2012	2012/03	7060	FY 2006-2007	PAYMENTS	\$2.61
4/11/2012	2012/03	7060	FY 2007-2008	PAYMENTS	\$10.61
4/11/2012	2012/03	7060	FY 2008-2009	PAYMENTS	\$151.62
4/11/2012	2012/03	7060	FY 2009-2010	PAYMENTS	\$216.29
4/11/2012	2012/03	7060	FY 2010-2011	PAYMENTS	\$363.18
4/11/2012	2012/03	7060	FY 2011-2012	BANK INTEREST	\$5.23
4/11/2012	2012/03	7060	FY 2011-2012	PAYMENTS	\$2,109.09
<i>Total Distributed:</i>					\$2,859.58



*Multnomah County , Oregon
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SANDY DRAINAGE DISTRICT
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
4/11/2012	2012/03	7100	FY 1996-1997	PAYMENTS	\$0.01
4/11/2012	2012/03	7100	FY 2001-2002	PAYMENTS	\$0.03
4/11/2012	2012/03	7100	FY 2004-2005	PAYMENTS	\$0.04
4/11/2012	2012/03	7100	FY 2005-2006	PAYMENTS	\$0.24
4/11/2012	2012/03	7100	FY 2006-2007	PAYMENTS	\$0.81
4/11/2012	2012/03	7100	FY 2007-2008	PAYMENTS	\$2.94
4/11/2012	2012/03	7100	FY 2008-2009	PAYMENTS	\$40.00
4/11/2012	2012/03	7100	FY 2009-2010	PAYMENTS	\$56.84
4/11/2012	2012/03	7100	FY 2010-2011	PAYMENTS	\$87.81
4/11/2012	2012/03	7100	FY 2011-2012	BANK INTEREST	\$1.37
4/11/2012	2012/03	7100	FY 2011-2012	PAYMENTS	\$550.44
<i>Total Distributed:</i>					\$740.53



*Multnomah County , Oregon
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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>
4/11/2012	2012/03	7150	FY 1996-1997	PAYMENTS	\$0.02
4/11/2012	2012/03	7150	FY 1999-2000	PAYMENTS	\$0.01
4/11/2012	2012/03	7150	FY 2001-2002	PAYMENTS	\$0.04
4/11/2012	2012/03	7150	FY 2004-2005	PAYMENTS	\$0.06
4/11/2012	2012/03	7150	FY 2005-2006	PAYMENTS	\$0.26
4/11/2012	2012/03	7150	FY 2006-2007	PAYMENTS	\$1.09
4/11/2012	2012/03	7150	FY 2007-2008	PAYMENTS	\$3.95
4/11/2012	2012/03	7150	FY 2008-2009	PAYMENTS	\$53.75
4/11/2012	2012/03	7150	FY 2009-2010	PAYMENTS	\$75.77
4/11/2012	2012/03	7150	FY 2010-2011	PAYMENTS	\$119.37
4/11/2012	2012/03	7150	FY 2011-2012	BANK INTEREST	\$1.84
4/11/2012	2012/03	7150	FY 2011-2012	PAYMENTS	\$741.59
<i>Total Distributed:</i>					\$997.75