



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1001 | FY 1992-1993 | PAYMENTS | \$1.94 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 1993-1994 | PAYMENTS | \$3.42 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 1994-1995 | PAYMENTS | \$3.90 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 1995-1996 | PAYMENTS | \$4.36 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2005-2006 | PAYMENTS | \$6.60 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2006-2007 | PAYMENTS | \$59.55 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2007-2008 | PAYMENTS | \$388.64 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2008-2009 | PAYMENTS | \$664.04 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2009-2010 | PAYMENTS | \$1,719.43 |
| 11/18/2010 | 2010/11WK1 | 1001 | FY 2010-2011 | PAYMENTS | \$626,811.17 |
| <i>Total Distributed:</i> | | | | | \$629,663.08 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1003 | FY 1992-1993 | PAYMENTS | \$0.07 |
| <i>Total Distributed:</i> | | | | | \$0.07 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1004 | FY 1992-1993 | PAYMENTS | \$2.95 |
| 11/18/2010 | 2010/11WK1 | 1004 | FY 1993-1994 | PAYMENTS | \$4.18 |
| 11/18/2010 | 2010/11WK1 | 1004 | FY 1995-1996 | PAYMENTS | \$3.51 |
| <i>Total Distributed:</i> | | | | | \$10.64 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2006-2007 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2007-2008 | PAYMENTS | \$1.09 |
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2008-2009 | PAYMENTS | \$0.99 |
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2009-2010 | PAYMENTS | \$2.05 |
| 11/18/2010 | 2010/11WK1 | 1005 | FY 2010-2011 | PAYMENTS | \$790.70 |
| <i>Total Distributed:</i> | | | | | \$794.96 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1100 | FY 1992-1993 | PAYMENTS | \$2.63 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 1993-1994 | PAYMENTS | \$4.64 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 1994-1995 | PAYMENTS | \$5.30 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 1995-1996 | PAYMENTS | \$5.93 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2005-2006 | PAYMENTS | \$8.96 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2006-2007 | PAYMENTS | \$80.91 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2007-2008 | PAYMENTS | \$528.68 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2008-2009 | PAYMENTS | \$902.33 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2009-2010 | PAYMENTS | \$2,330.15 |
| 11/18/2010 | 2010/11WK1 | 1100 | FY 2010-2011 | PAYMENTS | \$850,021.00 |
| <i>Total Distributed:</i> | | | | | \$853,890.56 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 1102 | FY 1992-1993 | PAYMENTS | \$2.81 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 1993-1994 | PAYMENTS | \$4.13 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 1994-1995 | PAYMENTS | \$4.61 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 1995-1996 | PAYMENTS | \$16.12 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2004-2005 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2005-2006 | PAYMENTS | \$17.84 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2006-2007 | PAYMENTS | \$155.34 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2007-2008 | PAYMENTS | \$1,859.89 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2008-2009 | PAYMENTS | \$2,888.73 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2009-2010 | PAYMENTS | \$8,459.48 |
| 11/18/2010 | 2010/11WK1 | 1102 | FY 2010-2011 | PAYMENTS | \$2,841,934.37 |
| <i>Total Distributed:</i> | | | | | \$2,855,343.38 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2005-2006 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2006-2007 | PAYMENTS | \$0.43 |
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2007-2008 | PAYMENTS | \$6.55 |
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2008-2009 | PAYMENTS | \$5.55 |
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2009-2010 | PAYMENTS | \$12.62 |
| 11/18/2010 | 2010/11WK1 | 1105 | FY 2010-2011 | PAYMENTS | \$4,479.00 |
| <i>Total Distributed:</i> | | | | | \$4,504.22 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1152 | FY 1992-1993 | PAYMENTS | \$5.79 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 1993-1994 | PAYMENTS | \$9.41 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 1994-1995 | PAYMENTS | \$9.29 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 1995-1996 | PAYMENTS | \$8.57 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2005-2006 | PAYMENTS | \$11.33 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2006-2007 | PAYMENTS | \$83.33 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2007-2008 | PAYMENTS | \$478.61 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2008-2009 | PAYMENTS | \$768.09 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2009-2010 | PAYMENTS | \$2,139.41 |
| 11/18/2010 | 2010/11WK1 | 1152 | FY 2010-2011 | PAYMENTS | \$796,531.01 |
| <i>Total Distributed:</i> | | | | | \$800,044.88 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2006-2007 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2007-2008 | PAYMENTS | \$1.30 |
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2008-2009 | PAYMENTS | \$1.12 |
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2009-2010 | PAYMENTS | \$2.51 |
| 11/18/2010 | 2010/11WK1 | 1155 | FY 2010-2011 | PAYMENTS | \$960.77 |
| <i>Total Distributed:</i> | | | | | \$965.88 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2000 | FY 1992-1993 | PAYMENTS | \$0.38 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 1993-1994 | PAYMENTS | \$0.69 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 1994-1995 | PAYMENTS | \$0.76 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 1995-1996 | PAYMENTS | \$0.84 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2005-2006 | PAYMENTS | \$3.19 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2006-2007 | PAYMENTS | \$29.12 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2007-2008 | PAYMENTS | \$194.76 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2008-2009 | PAYMENTS | \$346.89 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2009-2010 | PAYMENTS | \$904.79 |
| 11/18/2010 | 2010/11WK1 | 2000 | FY 2010-2011 | PAYMENTS | \$329,333.55 |
| <i>Total Distributed:</i> | | | | | \$330,814.99 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2003 | FY 2006-2007 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 2003 | FY 2007-2008 | PAYMENTS | \$0.79 |
| 11/18/2010 | 2010/11WK1 | 2003 | FY 2008-2009 | PAYMENTS | \$0.57 |
| 11/18/2010 | 2010/11WK1 | 2003 | FY 2009-2010 | PAYMENTS | \$2.81 |
| 11/18/2010 | 2010/11WK1 | 2003 | FY 2010-2011 | PAYMENTS | \$1,930.30 |
| <i>Total Distributed:</i> | | | | | \$1,934.50 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2005 | FY 2006-2007 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 2005 | FY 2007-2008 | PAYMENTS | \$4.42 |
| 11/18/2010 | 2010/11WK1 | 2005 | FY 2008-2009 | PAYMENTS | \$2.40 |
| 11/18/2010 | 2010/11WK1 | 2005 | FY 2010-2011 | PAYMENTS | \$10.78 |
| <i>Total Distributed:</i> | | | | | \$17.61 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 2050 | FY 1992-1993 | PAYMENTS | \$11.20 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 1993-1994 | PAYMENTS | \$22.96 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 1994-1995 | PAYMENTS | \$25.46 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 1995-1996 | PAYMENTS | \$28.04 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2004-2005 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2005-2006 | PAYMENTS | \$41.86 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2006-2007 | PAYMENTS | \$375.79 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2007-2008 | PAYMENTS | \$2,432.04 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2008-2009 | PAYMENTS | \$4,147.56 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2009-2010 | PAYMENTS | \$10,748.39 |
| 11/18/2010 | 2010/11WK1 | 2050 | FY 2010-2011 | PAYMENTS | \$3,904,293.88 |
| <i>Total Distributed:</i> | | | | | \$3,922,127.33 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2051 | FY 1992-1993 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 1993-1994 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 1995-1996 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2005-2006 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2006-2007 | PAYMENTS | \$1.54 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2007-2008 | PAYMENTS | \$11.00 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2008-2009 | PAYMENTS | \$25.58 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2009-2010 | PAYMENTS | \$77.21 |
| 11/18/2010 | 2010/11WK1 | 2051 | FY 2010-2011 | PAYMENTS | \$25,899.41 |
| <i>Total Distributed:</i> | | | | | \$26,014.97 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2052 | FY 1992-1993 | PAYMENTS | \$0.88 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 1993-1994 | PAYMENTS | \$1.76 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 1994-1995 | PAYMENTS | \$2.38 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 1995-1996 | PAYMENTS | \$2.65 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 2005-2006 | PAYMENTS | \$2.18 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 2006-2007 | PAYMENTS | \$19.25 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 2007-2008 | PAYMENTS | \$54.99 |
| 11/18/2010 | 2010/11WK1 | 2052 | FY 2008-2009 | PAYMENTS | \$61.10 |
| <i>Total Distributed:</i> | | | | | \$145.21 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2053 | FY 1992-1993 | PAYMENTS | \$1.34 |
| 11/18/2010 | 2010/11WK1 | 2053 | FY 1993-1994 | PAYMENTS | \$2.25 |
| <i>Total Distributed:</i> | | | | | \$3.59 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2005-2006 | PAYMENTS | \$1.87 |
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2006-2007 | PAYMENTS | \$22.21 |
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2007-2008 | PAYMENTS | \$166.74 |
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2008-2009 | PAYMENTS | \$382.67 |
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2009-2010 | PAYMENTS | \$1,104.16 |
| 11/18/2010 | 2010/11WK1 | 2054 | FY 2010-2011 | PAYMENTS | \$452,254.23 |
| <i>Total Distributed:</i> | | | | | \$453,931.88 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2005-2006 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2006-2007 | PAYMENTS | \$1.68 |
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2007-2008 | PAYMENTS | \$11.75 |
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2008-2009 | PAYMENTS | \$3.14 |
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2009-2010 | PAYMENTS | \$6.02 |
| 11/18/2010 | 2010/11WK1 | 2055 | FY 2010-2011 | PAYMENTS | \$3,473.14 |
| <i>Total Distributed:</i> | | | | | \$3,495.83 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2100 | FY 1992-1993 | PAYMENTS | \$0.71 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 1993-1994 | PAYMENTS | \$1.11 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 1994-1995 | PAYMENTS | \$1.20 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 1995-1996 | PAYMENTS | \$1.38 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2005-2006 | PAYMENTS | \$2.60 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2006-2007 | PAYMENTS | \$23.16 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2007-2008 | PAYMENTS | \$149.15 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2008-2009 | PAYMENTS | \$252.38 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2009-2010 | PAYMENTS | \$655.19 |
| 11/18/2010 | 2010/11WK1 | 2100 | FY 2010-2011 | PAYMENTS | \$240,684.18 |
| <i>Total Distributed:</i> | | | | | \$241,771.07 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2102 | FY 1992-1993 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 1993-1994 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 1994-1995 | PAYMENTS | \$0.20 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 1995-1996 | PAYMENTS | \$0.17 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2005-2006 | PAYMENTS | \$0.47 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2006-2007 | PAYMENTS | \$3.76 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2007-2008 | PAYMENTS | \$23.26 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2008-2009 | PAYMENTS | \$39.03 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2009-2010 | PAYMENTS | \$92.04 |
| 11/18/2010 | 2010/11WK1 | 2102 | FY 2010-2011 | PAYMENTS | \$31,838.37 |
| <i>Total Distributed:</i> | | | | | \$31,997.51 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2103 | FY 1992-1993 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 1993-1994 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 1994-1995 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 1995-1996 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2006-2007 | PAYMENTS | \$0.28 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2007-2008 | PAYMENTS | \$2.01 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2008-2009 | PAYMENTS | \$3.33 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2009-2010 | PAYMENTS | \$10.24 |
| 11/18/2010 | 2010/11WK1 | 2103 | FY 2010-2011 | PAYMENTS | \$3,654.91 |
| <i>Total Distributed:</i> | | | | | \$3,670.95 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2105 | FY 2006-2007 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 2105 | FY 2007-2008 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 2105 | FY 2008-2009 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 2105 | FY 2009-2010 | PAYMENTS | \$6.06 |
| 11/18/2010 | 2010/11WK1 | 2105 | FY 2010-2011 | PAYMENTS | \$95.02 |
| <i>Total Distributed:</i> | | | | | \$101.27 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/16/2010 | 2010/11WK1 | 2130 | FY 2010-2011 | PAYMENTS | \$13,069.52 |
| <i>Total Distributed:</i> | | | | | \$13,069.52 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2150 | FY 1992-1993 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 2150 | FY 1993-1994 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 2150 | FY 2005-2006 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 2150 | FY 2006-2007 | PAYMENTS | \$0.88 |
| 11/18/2010 | 2010/11WK1 | 2150 | FY 2007-2008 | PAYMENTS | \$5.37 |
| 11/18/2010 | 2010/11WK1 | 2150 | FY 2008-2009 | PAYMENTS | \$8.83 |
| <i>Total Distributed:</i> | | | | | \$15.26 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2152 | FY 2006-2007 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 2152 | FY 2007-2008 | PAYMENTS | \$0.58 |
| 11/18/2010 | 2010/11WK1 | 2152 | FY 2008-2009 | PAYMENTS | \$0.93 |
| <i>Total Distributed:</i> | | | | | \$1.55 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 11/18/2010 | 2010/11WK1 | 2201 | FY 1992-1993 | PAYMENTS | \$127.72 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 1993-1994 | PAYMENTS | \$228.08 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 1994-1995 | PAYMENTS | \$266.22 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 1995-1996 | PAYMENTS | \$296.33 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2004-2005 | PAYMENTS | \$1.89 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2005-2006 | PAYMENTS | \$513.44 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2006-2007 | PAYMENTS | \$4,568.33 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2007-2008 | PAYMENTS | \$30,298.85 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2008-2009 | PAYMENTS | \$53,758.14 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2009-2010 | PAYMENTS | \$139,247.01 |
| 11/18/2010 | 2010/11WK1 | 2201 | FY 2010-2011 | PAYMENTS | \$50,840,634.42 |
| <i>Total Distributed:</i> | | | | | \$51,069,940.43 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2203 | FY 1992-1993 | PAYMENTS | \$0.28 |
| 11/18/2010 | 2010/11WK1 | 2203 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2203 | FY 2007-2008 | PAYMENTS | \$28.12 |
| 11/18/2010 | 2010/11WK1 | 2203 | FY 2008-2009 | PAYMENTS | \$33.51 |
| 11/18/2010 | 2010/11WK1 | 2203 | FY 2009-2010 | PAYMENTS | \$121.74 |
| 11/18/2010 | 2010/11WK1 | 2203 | FY 2010-2011 | PAYMENTS | \$47,141.97 |
| <i>Total Distributed:</i> | | | | | \$47,325.64 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 2206 | FY 1992-1993 | PAYMENTS | \$3.47 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 1993-1994 | PAYMENTS | \$5.78 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 1994-1995 | PAYMENTS | \$5.92 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 1995-1996 | PAYMENTS | \$15.55 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2004-2005 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2005-2006 | PAYMENTS | \$16.85 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2006-2007 | PAYMENTS | \$141.78 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2007-2008 | PAYMENTS | \$845.75 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2008-2009 | PAYMENTS | \$1,475.37 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2009-2010 | PAYMENTS | \$4,362.61 |
| 11/18/2010 | 2010/11WK1 | 2206 | FY 2010-2011 | PAYMENTS | \$1,419,425.28 |
| <i>Total Distributed:</i> | | | | | \$1,426,298.42 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2004-2005 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2005-2006 | PAYMENTS | \$24.10 |
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2006-2007 | PAYMENTS | \$226.29 |
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2007-2008 | PAYMENTS | \$1,518.21 |
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2009-2010 | PAYMENTS | \$6,528.65 |
| 11/18/2010 | 2010/11WK1 | 2211 | FY 2010-2011 | PAYMENTS | \$2,173,944.69 |
| <i>Total Distributed:</i> | | | | | \$2,182,242.03 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2212 | FY 2004-2005 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 2212 | FY 2005-2006 | PAYMENTS | \$23.34 |
| 11/18/2010 | 2010/11WK1 | 2212 | FY 2006-2007 | PAYMENTS | \$219.18 |
| 11/18/2010 | 2010/11WK1 | 2212 | FY 2007-2008 | PAYMENTS | \$1,471.06 |
| <i>Total Distributed:</i> | | | | | \$1,713.66 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2005-2006 | PAYMENTS | \$1.75 |
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2006-2007 | PAYMENTS | \$7.35 |
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2007-2008 | PAYMENTS | \$71.16 |
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2008-2009 | PAYMENTS | \$77.32 |
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2009-2010 | PAYMENTS | \$198.37 |
| 11/18/2010 | 2010/11WK1 | 2215 | FY 2010-2011 | PAYMENTS | \$76,345.33 |
| <i>Total Distributed:</i> | | | | | \$76,701.28 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|------------------------|
| 11/18/2010 | 2010/11WK1 | 2222 | FY 1995-1996 | PAYMENTS | \$4.33 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2004-2005 | PAYMENTS | \$0.37 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2005-2006 | PAYMENTS | \$106.20 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2006-2007 | PAYMENTS | \$1,057.19 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2007-2008 | PAYMENTS | \$7,900.24 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2008-2009 | PAYMENTS | \$14,400.64 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2009-2010 | PAYMENTS | \$42,212.95 |
| 11/18/2010 | 2010/11WK1 | 2222 | FY 2010-2011 | PAYMENTS | \$15,664,157.45 |
| <i>Total Distributed:</i> | | | | | \$15,729,839.37 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2004-2005 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2005-2006 | PAYMENTS | \$29.99 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2006-2007 | PAYMENTS | \$259.94 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2007-2008 | PAYMENTS | \$1,614.33 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2008-2009 | PAYMENTS | \$2,642.89 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2009-2010 | PAYMENTS | \$6,620.78 |
| 11/18/2010 | 2010/11WK1 | 2223 | FY 2010-2011 | PAYMENTS | \$2,349,946.00 |
| <i>Total Distributed:</i> | | | | | \$2,361,114.04 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2250 | FY 1992-1993 | PAYMENTS | \$1.61 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 1993-1994 | PAYMENTS | \$3.03 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 1994-1995 | PAYMENTS | \$3.28 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 1995-1996 | PAYMENTS | \$3.61 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2005-2006 | PAYMENTS | \$6.80 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2006-2007 | PAYMENTS | \$62.93 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2007-2008 | PAYMENTS | \$418.22 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2008-2009 | PAYMENTS | \$712.57 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2009-2010 | PAYMENTS | \$1,860.91 |
| 11/18/2010 | 2010/11WK1 | 2250 | FY 2010-2011 | PAYMENTS | \$681,429.33 |
| <i>Total Distributed:</i> | | | | | \$684,502.32 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 11/18/2010 | 2010/11WK1 | 2252 | FY 1992-1993 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 1993-1994 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 1994-1995 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 1995-1996 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2005-2006 | PAYMENTS | \$1.41 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2006-2007 | PAYMENTS | \$11.60 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2007-2008 | PAYMENTS | \$73.54 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2008-2009 | PAYMENTS | \$120.97 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2009-2010 | PAYMENTS | \$307.91 |
| 11/18/2010 | 2010/11WK1 | 2252 | FY 2010-2011 | PAYMENTS | \$121,657.17 |
| <i>Total Distributed:</i> | | | | | \$122,172.97 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2253 | FY 2007-2008 | PAYMENTS | \$2.56 |
| 11/18/2010 | 2010/11WK1 | 2253 | FY 2008-2009 | PAYMENTS | \$6.04 |
| 11/18/2010 | 2010/11WK1 | 2253 | FY 2009-2010 | PAYMENTS | \$17.52 |
| 11/18/2010 | 2010/11WK1 | 2253 | FY 2010-2011 | PAYMENTS | \$8,033.93 |
| <i>Total Distributed:</i> | | | | | \$8,060.05 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2005-2006 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2006-2007 | PAYMENTS | \$0.27 |
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2007-2008 | PAYMENTS | \$6.02 |
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2008-2009 | PAYMENTS | \$7.54 |
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2009-2010 | PAYMENTS | \$0.86 |
| 11/18/2010 | 2010/11WK1 | 2255 | FY 2010-2011 | PAYMENTS | \$138.14 |
| <i>Total Distributed:</i> | | | | | \$152.92 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 11/18/2010 | 2010/11WK1 | 2300 | FY 1992-1993 | PAYMENTS | \$0.31 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 1993-1994 | PAYMENTS | \$0.53 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 1994-1995 | PAYMENTS | \$0.58 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 1995-1996 | PAYMENTS | \$0.64 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2005-2006 | PAYMENTS | \$1.37 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2006-2007 | PAYMENTS | \$12.39 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2007-2008 | PAYMENTS | \$83.46 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2008-2009 | PAYMENTS | \$141.85 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2009-2010 | PAYMENTS | \$345.05 |
| 11/18/2010 | 2010/11WK1 | 2300 | FY 2010-2011 | PAYMENTS | \$125,103.52 |
| <i>Total Distributed:</i> | | | | | \$125,689.70 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 2305 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 2305 | FY 2009-2010 | PAYMENTS | \$0.36 |
| 11/18/2010 | 2010/11WK1 | 2305 | FY 2010-2011 | PAYMENTS | \$15.85 |
| <i>Total Distributed:</i> | | | | | \$16.23 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2004-2005 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2005-2006 | PAYMENTS | \$48.53 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2006-2007 | PAYMENTS | \$431.12 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2007-2008 | PAYMENTS | \$2,759.78 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2008-2009 | PAYMENTS | \$4,633.76 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2009-2010 | PAYMENTS | \$11,590.37 |
| 11/18/2010 | 2010/11WK1 | 3100 | FY 2010-2011 | PAYMENTS | \$4,117,087.52 |
| <i>Total Distributed:</i> | | | | | \$4,136,551.26 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 3101 | FY 1992-1993 | PAYMENTS | \$22.21 |
| 11/18/2010 | 2010/11WK1 | 3101 | FY 1993-1994 | PAYMENTS | \$31.75 |
| 11/18/2010 | 2010/11WK1 | 3101 | FY 1994-1995 | PAYMENTS | \$27.17 |
| 11/18/2010 | 2010/11WK1 | 3101 | FY 1995-1996 | PAYMENTS | \$20.88 |
| <i>Total Distributed:</i> | | | | | \$102.01 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 3103 | FY 1992-1993 | PAYMENTS | \$10.99 |
| 11/18/2010 | 2010/11WK1 | 3103 | FY 1993-1994 | PAYMENTS | \$15.71 |
| 11/18/2010 | 2010/11WK1 | 3103 | FY 1994-1995 | PAYMENTS | \$13.43 |
| 11/18/2010 | 2010/11WK1 | 3103 | FY 1995-1996 | PAYMENTS | \$10.44 |
| <i>Total Distributed:</i> | | | | | \$50.57 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2005-2006 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2006-2007 | PAYMENTS | \$0.79 |
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2007-2008 | PAYMENTS | \$7.65 |
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2008-2009 | PAYMENTS | \$6.78 |
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2009-2010 | PAYMENTS | \$13.70 |
| 11/18/2010 | 2010/11WK1 | 3105 | FY 2010-2011 | PAYMENTS | \$5,104.30 |
| <i>Total Distributed:</i> | | | | | \$5,133.36 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|------------------------|
| 11/18/2010 | 2010/11WK1 | 4010 | FY 1992-1993 | PAYMENTS | \$263.88 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 1993-1994 | PAYMENTS | \$373.11 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 1994-1995 | PAYMENTS | \$318.96 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 1995-1996 | PAYMENTS | \$246.90 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2004-2005 | PAYMENTS | \$1.42 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2005-2006 | PAYMENTS | \$343.06 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2006-2007 | PAYMENTS | \$3,348.68 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2007-2008 | PAYMENTS | \$21,484.91 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2008-2009 | PAYMENTS | \$36,125.16 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2009-2010 | PAYMENTS | \$90,683.90 |
| 11/18/2010 | 2010/11WK1 | 4010 | FY 2010-2011 | PAYMENTS | \$32,320,339.73 |
| <i>Total Distributed:</i> | | | | | \$32,473,529.71 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4011 | FY 2004-2005 | PAYMENTS | \$0.17 |
| 11/18/2010 | 2010/11WK1 | 4011 | FY 2007-2008 | PAYMENTS | \$4,470.41 |
| 11/18/2010 | 2010/11WK1 | 4011 | FY 2008-2009 | PAYMENTS | \$7,511.05 |
| 11/18/2010 | 2010/11WK1 | 4011 | FY 2009-2010 | PAYMENTS | \$18,580.58 |
| 11/18/2010 | 2010/11WK1 | 4011 | FY 2010-2011 | PAYMENTS | \$6,439,961.42 |
| <i>Total Distributed:</i> | | | | | \$6,470,523.63 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4012 | FY 2004-2005 | PAYMENTS | \$0.32 |
| <i>Total Distributed:</i> | | | | | \$0.32 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2005-2006 | PAYMENTS | \$0.97 |
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2006-2007 | PAYMENTS | \$4.33 |
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2007-2008 | PAYMENTS | \$56.80 |
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2008-2009 | PAYMENTS | \$65.77 |
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2009-2010 | PAYMENTS | \$140.33 |
| 11/18/2010 | 2010/11WK1 | 4015 | FY 2010-2011 | PAYMENTS | \$50,136.33 |
| <i>Total Distributed:</i> | | | | | \$50,404.53 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4021 | FY 1992-1993 | PAYMENTS | \$9.07 |
| 11/18/2010 | 2010/11WK1 | 4021 | FY 1993-1994 | PAYMENTS | \$13.02 |
| <i>Total Distributed:</i> | | | | | \$22.09 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4022 | FY 1992-1993 | PAYMENTS | \$0.37 |
| 11/18/2010 | 2010/11WK1 | 4022 | FY 1993-1994 | PAYMENTS | \$0.69 |
| <i>Total Distributed:</i> | | | | | \$1.06 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4031 | FY 1992-1993 | PAYMENTS | \$18.71 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 1993-1994 | PAYMENTS | \$26.24 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 1994-1995 | PAYMENTS | \$21.54 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 1995-1996 | PAYMENTS | \$17.51 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2004-2005 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2005-2006 | PAYMENTS | \$27.06 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2006-2007 | PAYMENTS | \$247.88 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2007-2008 | PAYMENTS | \$1,573.68 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2008-2009 | PAYMENTS | \$2,570.69 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2009-2010 | PAYMENTS | \$6,262.39 |
| 11/18/2010 | 2010/11WK1 | 4031 | FY 2010-2011 | PAYMENTS | \$2,217,183.25 |
| <i>Total Distributed:</i> | | | | | \$2,227,949.05 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 11/18/2010 | 2010/11WK1 | 4032 | FY 1995-1996 | PAYMENTS | \$6.82 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2005-2006 | PAYMENTS | \$8.34 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2006-2007 | PAYMENTS | \$72.93 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2007-2008 | PAYMENTS | \$347.83 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2008-2009 | PAYMENTS | \$546.53 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2009-2010 | PAYMENTS | \$1,654.06 |
| 11/18/2010 | 2010/11WK1 | 4032 | FY 2010-2011 | PAYMENTS | \$522,502.76 |
| <i>Total Distributed:</i> | | | | | \$525,139.31 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2006-2007 | PAYMENTS | \$0.65 |
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2007-2008 | PAYMENTS | \$3.57 |
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2008-2009 | PAYMENTS | \$1.45 |
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2009-2010 | PAYMENTS | \$1.56 |
| 11/18/2010 | 2010/11WK1 | 4035 | FY 2010-2011 | PAYMENTS | \$2,713.27 |
| <i>Total Distributed:</i> | | | | | \$2,720.53 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4041 | FY 1992-1993 | PAYMENTS | \$13.15 |
| 11/18/2010 | 2010/11WK1 | 4041 | FY 1993-1994 | PAYMENTS | \$18.98 |
| <i>Total Distributed:</i> | | | | | \$32.13 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4042 | FY 1992-1993 | PAYMENTS | \$3.74 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 1993-1994 | PAYMENTS | \$4.68 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 1994-1995 | PAYMENTS | \$4.96 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 1995-1996 | PAYMENTS | \$4.97 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 2005-2006 | PAYMENTS | \$6.90 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 2006-2007 | PAYMENTS | \$59.70 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 2007-2008 | PAYMENTS | \$363.77 |
| 11/18/2010 | 2010/11WK1 | 4042 | FY 2008-2009 | PAYMENTS | \$14.20 |
| <i>Total Distributed:</i> | | | | | \$462.95 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4045 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 4045 | FY 2006-2007 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 4045 | FY 2007-2008 | PAYMENTS | \$0.66 |
| <i>Total Distributed:</i> | | | | | \$0.76 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4061 | FY 1992-1993 | PAYMENTS | \$0.90 |
| 11/18/2010 | 2010/11WK1 | 4061 | FY 1993-1994 | PAYMENTS | \$1.30 |
| <i>Total Distributed:</i> | | | | | \$2.20 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4062 | FY 1992-1993 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 1993-1994 | PAYMENTS | \$0.33 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 1994-1995 | PAYMENTS | \$0.31 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 1995-1996 | PAYMENTS | \$0.28 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 2005-2006 | PAYMENTS | \$0.35 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 2006-2007 | PAYMENTS | \$3.03 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 2007-2008 | PAYMENTS | \$18.28 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 2008-2009 | PAYMENTS | \$30.91 |
| 11/18/2010 | 2010/11WK1 | 4062 | FY 2009-2010 | PAYMENTS | \$49.96 |
| <i>Total Distributed:</i> | | | | | \$103.63 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4065 | FY 2006-2007 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 4065 | FY 2007-2008 | PAYMENTS | \$0.28 |
| 11/18/2010 | 2010/11WK1 | 4065 | FY 2009-2010 | PAYMENTS | \$0.07 |
| <i>Total Distributed:</i> | | | | | \$0.48 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 11/18/2010 | 2010/11WK1 | 4071 | FY 1992-1993 | PAYMENTS | \$24.17 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 1993-1994 | PAYMENTS | \$36.44 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 1994-1995 | PAYMENTS | \$32.03 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 1995-1996 | PAYMENTS | \$24.52 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2004-2005 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2005-2006 | PAYMENTS | \$41.32 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2006-2007 | PAYMENTS | \$373.49 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2007-2008 | PAYMENTS | \$2,394.46 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2008-2009 | PAYMENTS | \$4,014.93 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2009-2010 | PAYMENTS | \$10,007.95 |
| 11/18/2010 | 2010/11WK1 | 4071 | FY 2010-2011 | PAYMENTS | \$3,508,673.87 |
| <i>Total Distributed:</i> | | | | | \$3,525,623.33 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4072 | FY 1992-1993 | PAYMENTS | \$1.26 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 1993-1994 | PAYMENTS | \$2.32 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 1994-1995 | PAYMENTS | \$2.31 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 1995-1996 | PAYMENTS | \$0.66 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2004-2005 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2005-2006 | PAYMENTS | \$14.53 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2006-2007 | PAYMENTS | \$125.65 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2007-2008 | PAYMENTS | \$742.06 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2008-2009 | PAYMENTS | \$1,223.83 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2009-2010 | PAYMENTS | \$2,570.98 |
| 11/18/2010 | 2010/11WK1 | 4072 | FY 2010-2011 | PAYMENTS | \$897,229.53 |
| <i>Total Distributed:</i> | | | | | \$901,913.18 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2005-2006 | PAYMENTS | \$0.38 |
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2006-2007 | PAYMENTS | \$1.83 |
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2007-2008 | PAYMENTS | \$30.33 |
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2008-2009 | PAYMENTS | \$19.97 |
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2009-2010 | PAYMENTS | \$7.04 |
| 11/18/2010 | 2010/11WK1 | 4075 | FY 2010-2011 | PAYMENTS | \$10,332.90 |
| <i>Total Distributed:</i> | | | | | \$10,392.45 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4090 | FY 1992-1993 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 1993-1994 | PAYMENTS | \$0.26 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 1994-1995 | PAYMENTS | \$0.25 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 1995-1996 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2005-2006 | PAYMENTS | \$2.31 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2006-2007 | PAYMENTS | \$20.54 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2007-2008 | PAYMENTS | \$126.95 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2008-2009 | PAYMENTS | \$220.72 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2009-2010 | PAYMENTS | \$547.51 |
| 11/18/2010 | 2010/11WK1 | 4090 | FY 2010-2011 | PAYMENTS | \$194,790.71 |
| <i>Total Distributed:</i> | | | | | \$195,709.60 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4092 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4092 | FY 2006-2007 | PAYMENTS | \$0.39 |
| 11/18/2010 | 2010/11WK1 | 4092 | FY 2007-2008 | PAYMENTS | \$2.28 |
| 11/18/2010 | 2010/11WK1 | 4092 | FY 2009-2010 | PAYMENTS | \$5.38 |
| <i>Total Distributed:</i> | | | | | \$8.08 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2005-2006 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2006-2007 | PAYMENTS | \$0.82 |
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2007-2008 | PAYMENTS | \$4.27 |
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2008-2009 | PAYMENTS | \$13.62 |
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2009-2010 | PAYMENTS | \$140.75 |
| 11/18/2010 | 2010/11WK1 | 4094 | FY 2010-2011 | PAYMENTS | \$65,395.00 |
| <i>Total Distributed:</i> | | | | | \$65,554.62 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4095 | FY 2007-2008 | PAYMENTS | \$0.95 |
| 11/18/2010 | 2010/11WK1 | 4095 | FY 2008-2009 | PAYMENTS | \$0.42 |
| 11/18/2010 | 2010/11WK1 | 4095 | FY 2009-2010 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4095 | FY 2010-2011 | PAYMENTS | \$225.18 |
| <i>Total Distributed:</i> | | | | | \$226.58 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4101 | FY 1994-1995 | PAYMENTS | \$29.08 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 1995-1996 | PAYMENTS | \$22.38 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2004-2005 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2005-2006 | PAYMENTS | \$37.69 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2006-2007 | PAYMENTS | \$335.38 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2007-2008 | PAYMENTS | \$2,130.82 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2008-2009 | PAYMENTS | \$3,591.81 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2009-2010 | PAYMENTS | \$9,056.00 |
| 11/18/2010 | 2010/11WK1 | 4101 | FY 2010-2011 | PAYMENTS | \$3,213,048.06 |
| <i>Total Distributed:</i> | | | | | \$3,228,251.36 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4102 | FY 1994-1995 | PAYMENTS | \$0.74 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 1995-1996 | PAYMENTS | \$0.68 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2005-2006 | PAYMENTS | \$9.52 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2006-2007 | PAYMENTS | \$102.56 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2007-2008 | PAYMENTS | \$559.40 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2008-2009 | PAYMENTS | \$913.66 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2009-2010 | PAYMENTS | \$2,199.80 |
| 11/18/2010 | 2010/11WK1 | 4102 | FY 2010-2011 | PAYMENTS | \$764,213.63 |
| <i>Total Distributed:</i> | | | | | \$768,000.03 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2005-2006 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2006-2007 | PAYMENTS | \$1.94 |
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2007-2008 | PAYMENTS | \$7.51 |
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2008-2009 | PAYMENTS | \$1.48 |
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2009-2010 | PAYMENTS | \$4.95 |
| 11/18/2010 | 2010/11WK1 | 4105 | FY 2010-2011 | PAYMENTS | \$2,625.46 |
| <i>Total Distributed:</i> | | | | | \$2,641.47 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4190 | FY 1992-1993 | PAYMENTS | \$0.77 |
| 11/18/2010 | 2010/11WK1 | 4190 | FY 1993-1994 | PAYMENTS | \$1.60 |
| 11/18/2010 | 2010/11WK1 | 4190 | FY 1994-1995 | PAYMENTS | \$1.57 |
| 11/18/2010 | 2010/11WK1 | 4190 | FY 1995-1996 | PAYMENTS | \$1.28 |
| <i>Total Distributed:</i> | | | | | \$5.22 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4192 | FY 1992-1993 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 4192 | FY 1993-1994 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 4192 | FY 1994-1995 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 4192 | FY 1995-1996 | PAYMENTS | \$0.16 |
| <i>Total Distributed:</i> | | | | | \$0.50 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4281 | FY 1992-1993 | PAYMENTS | \$11.14 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 1993-1994 | PAYMENTS | \$16.42 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 1994-1995 | PAYMENTS | \$14.66 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 1995-1996 | PAYMENTS | \$11.64 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2004-2005 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2005-2006 | PAYMENTS | \$18.48 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2006-2007 | PAYMENTS | \$166.72 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2007-2008 | PAYMENTS | \$1,065.59 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2008-2009 | PAYMENTS | \$1,785.27 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2009-2010 | PAYMENTS | \$4,435.17 |
| 11/18/2010 | 2010/11WK1 | 4281 | FY 2010-2011 | PAYMENTS | \$1,566,772.68 |
| <i>Total Distributed:</i> | | | | | \$1,574,297.84 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4282 | FY 1992-1993 | PAYMENTS | \$0.93 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 1993-1994 | PAYMENTS | \$2.82 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 1994-1995 | PAYMENTS | \$2.98 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 1995-1996 | PAYMENTS | \$3.14 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2005-2006 | PAYMENTS | \$8.59 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2006-2007 | PAYMENTS | \$78.26 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2007-2008 | PAYMENTS | \$428.58 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2008-2009 | PAYMENTS | \$701.15 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2009-2010 | PAYMENTS | \$1,858.40 |
| 11/18/2010 | 2010/11WK1 | 4282 | FY 2010-2011 | PAYMENTS | \$756,751.40 |
| <i>Total Distributed:</i> | | | | | \$759,836.28 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2006-2007 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2007-2008 | PAYMENTS | \$1.45 |
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2008-2009 | PAYMENTS | \$0.67 |
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2009-2010 | PAYMENTS | \$0.84 |
| 11/18/2010 | 2010/11WK1 | 4285 | FY 2010-2011 | PAYMENTS | \$489.74 |
| <i>Total Distributed:</i> | | | | | \$492.77 |



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

CORBETT SCHOOL DIST #39
NANCY M. CALDWELL
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4391 | FY 1992-1993 | PAYMENTS | \$1.75 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 1993-1994 | PAYMENTS | \$2.58 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 1994-1995 | PAYMENTS | \$2.42 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 1995-1996 | PAYMENTS | \$1.82 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2005-2006 | PAYMENTS | \$2.80 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2006-2007 | PAYMENTS | \$24.97 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2007-2008 | PAYMENTS | \$159.10 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2008-2009 | PAYMENTS | \$289.17 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2009-2010 | PAYMENTS | \$659.77 |
| 11/18/2010 | 2010/11WK1 | 4391 | FY 2010-2011 | PAYMENTS | \$235,359.72 |
| <i>Total Distributed:</i> | | | | | \$236,504.11 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4392 | FY 1992-1993 | PAYMENTS | \$0.12 |
| 11/18/2010 | 2010/11WK1 | 4392 | FY 1993-1994 | PAYMENTS | \$0.26 |
| 11/18/2010 | 2010/11WK1 | 4392 | FY 1994-1995 | PAYMENTS | \$1.00 |
| 11/18/2010 | 2010/11WK1 | 4392 | FY 1995-1996 | PAYMENTS | \$1.12 |
| <i>Total Distributed:</i> | | | | | \$2.50 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2005-2006 | PAYMENTS | \$1.90 |
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2006-2007 | PAYMENTS | \$12.64 |
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2007-2008 | PAYMENTS | \$99.11 |
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2008-2009 | PAYMENTS | \$119.29 |
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2009-2010 | PAYMENTS | \$286.45 |
| 11/18/2010 | 2010/11WK1 | 4393 | FY 2010-2011 | PAYMENTS | \$122,682.64 |
| <i>Total Distributed:</i> | | | | | \$123,202.03 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2005-2006 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2006-2007 | PAYMENTS | \$0.52 |
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2007-2008 | PAYMENTS | \$4.02 |
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2008-2009 | PAYMENTS | \$4.37 |
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2009-2010 | PAYMENTS | \$11.87 |
| 11/18/2010 | 2010/11WK1 | 4394 | FY 2010-2011 | PAYMENTS | \$4,762.52 |
| <i>Total Distributed:</i> | | | | | \$4,783.37 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4395 | FY 2006-2007 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4395 | FY 2007-2008 | PAYMENTS | \$1.37 |
| 11/18/2010 | 2010/11WK1 | 4395 | FY 2008-2009 | PAYMENTS | \$0.77 |
| 11/18/2010 | 2010/11WK1 | 4395 | FY 2009-2010 | PAYMENTS | \$1.79 |
| 11/18/2010 | 2010/11WK1 | 4395 | FY 2010-2011 | PAYMENTS | \$1,944.82 |
| <i>Total Distributed:</i> | | | | | \$1,948.78 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4401 | FY 1992-1993 | PAYMENTS | \$17.36 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 1993-1994 | PAYMENTS | \$25.83 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 1994-1995 | PAYMENTS | \$22.17 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 1995-1996 | PAYMENTS | \$17.30 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2004-2005 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2005-2006 | PAYMENTS | \$25.29 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2006-2007 | PAYMENTS | \$226.12 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2007-2008 | PAYMENTS | \$1,431.28 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2008-2009 | PAYMENTS | \$2,388.05 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2009-2010 | PAYMENTS | \$5,945.36 |
| 11/18/2010 | 2010/11WK1 | 4401 | FY 2010-2011 | PAYMENTS | \$2,110,179.59 |
| <i>Total Distributed:</i> | | | | | \$2,120,278.45 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4402 | FY 1993-1994 | PAYMENTS | \$3.77 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 1994-1995 | PAYMENTS | \$2.84 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 1995-1996 | PAYMENTS | \$2.63 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2005-2006 | PAYMENTS | \$10.44 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2006-2007 | PAYMENTS | \$107.25 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2007-2008 | PAYMENTS | \$686.23 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2008-2009 | PAYMENTS | \$1,151.69 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2009-2010 | PAYMENTS | \$2,393.65 |
| 11/18/2010 | 2010/11WK1 | 4402 | FY 2010-2011 | PAYMENTS | \$814,223.48 |
| <i>Total Distributed:</i> | | | | | \$818,582.02 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2006-2007 | PAYMENTS | \$0.66 |
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2007-2008 | PAYMENTS | \$2.70 |
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2008-2009 | PAYMENTS | \$3.40 |
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2009-2010 | PAYMENTS | \$35.55 |
| 11/18/2010 | 2010/11WK1 | 4405 | FY 2010-2011 | PAYMENTS | \$2,566.91 |
| <i>Total Distributed:</i> | | | | | \$2,609.27 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4460 | FY 1992-1993 | PAYMENTS | \$0.22 |
| 11/18/2010 | 2010/11WK1 | 4460 | FY 1993-1994 | PAYMENTS | \$0.30 |
| 11/18/2010 | 2010/11WK1 | 4460 | FY 1994-1995 | PAYMENTS | \$0.21 |
| 11/18/2010 | 2010/11WK1 | 4460 | FY 1995-1996 | PAYMENTS | \$0.16 |
| <i>Total Distributed:</i> | | | | | \$0.89 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 11/18/2010 | 2010/11WK1 | 4480 | FY 1992-1993 | PAYMENTS | \$0.51 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 1993-1994 | PAYMENTS | \$0.69 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 1994-1995 | PAYMENTS | \$0.59 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 1995-1996 | PAYMENTS | \$0.55 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2005-2006 | PAYMENTS | \$1.07 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2006-2007 | PAYMENTS | \$7.76 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2007-2008 | PAYMENTS | \$49.97 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2008-2009 | PAYMENTS | \$83.74 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2009-2010 | PAYMENTS | \$209.66 |
| 11/18/2010 | 2010/11WK1 | 4480 | FY 2010-2011 | PAYMENTS | \$73,967.26 |
| <i>Total Distributed:</i> | | | | | \$74,321.80 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4482 | FY 1992-1993 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 1993-1994 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 1994-1995 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 1995-1996 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2005-2006 | PAYMENTS | \$0.33 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2006-2007 | PAYMENTS | \$2.64 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2007-2008 | PAYMENTS | \$21.80 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2008-2009 | PAYMENTS | \$33.47 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2009-2010 | PAYMENTS | \$97.97 |
| 11/18/2010 | 2010/11WK1 | 4482 | FY 2010-2011 | PAYMENTS | \$33,051.30 |
| <i>Total Distributed:</i> | | | | | \$33,207.78 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4511 | FY 1992-1993 | PAYMENTS | \$3.56 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 1993-1994 | PAYMENTS | \$5.14 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 1994-1995 | PAYMENTS | \$4.00 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 1995-1996 | PAYMENTS | \$3.02 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2005-2006 | PAYMENTS | \$4.43 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2006-2007 | PAYMENTS | \$43.85 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2007-2008 | PAYMENTS | \$280.02 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2008-2009 | PAYMENTS | \$473.77 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2009-2010 | PAYMENTS | \$928.77 |
| 11/18/2010 | 2010/11WK1 | 4511 | FY 2010-2011 | PAYMENTS | \$405,968.87 |
| <i>Total Distributed:</i> | | | | | \$407,715.45 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4512 | FY 1992-1993 | PAYMENTS | \$0.12 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 1993-1994 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 1994-1995 | PAYMENTS | \$0.20 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 1995-1996 | PAYMENTS | \$0.22 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2005-2006 | PAYMENTS | \$2.16 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2006-2007 | PAYMENTS | \$18.25 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2007-2008 | PAYMENTS | \$88.45 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2008-2009 | PAYMENTS | \$167.97 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2009-2010 | PAYMENTS | \$673.37 |
| 11/18/2010 | 2010/11WK1 | 4512 | FY 2010-2011 | PAYMENTS | \$245,862.81 |
| <i>Total Distributed:</i> | | | | | \$246,813.74 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4513 | FY 2009-2010 | PAYMENTS | \$245.51 |
| <i>Total Distributed:</i> | | | | | \$245.51 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4515 | FY 2006-2007 | PAYMENTS | \$0.48 |
| 11/18/2010 | 2010/11WK1 | 4515 | FY 2008-2009 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$0.49 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4570 | FY 1992-1993 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 1993-1994 | PAYMENTS | \$0.24 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 1994-1995 | PAYMENTS | \$0.19 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 1995-1996 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2005-2006 | PAYMENTS | \$0.23 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2006-2007 | PAYMENTS | \$2.01 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2007-2008 | PAYMENTS | \$12.30 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2008-2009 | PAYMENTS | \$21.31 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2009-2010 | PAYMENTS | \$52.97 |
| 11/18/2010 | 2010/11WK1 | 4570 | FY 2010-2011 | PAYMENTS | \$18,700.35 |
| <i>Total Distributed:</i> | | | | | \$18,789.92 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4572 | FY 1992-1993 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 1993-1994 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 1994-1995 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 1995-1996 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2005-2006 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2006-2007 | PAYMENTS | \$0.46 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2007-2008 | PAYMENTS | \$2.71 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2008-2009 | PAYMENTS | \$4.71 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2009-2010 | PAYMENTS | \$11.82 |
| 11/18/2010 | 2010/11WK1 | 4572 | FY 2010-2011 | PAYMENTS | \$3,365.78 |
| <i>Total Distributed:</i> | | | | | \$3,385.64 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4901 | FY 1992-1993 | PAYMENTS | \$10.22 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 1993-1994 | PAYMENTS | \$14.95 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 1994-1995 | PAYMENTS | \$12.85 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 1995-1996 | PAYMENTS | \$10.02 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2004-2005 | PAYMENTS | \$0.06 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2005-2006 | PAYMENTS | \$16.27 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2006-2007 | PAYMENTS | \$146.58 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2007-2008 | PAYMENTS | \$933.66 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2008-2009 | PAYMENTS | \$1,561.89 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2009-2010 | PAYMENTS | \$3,880.97 |
| 11/18/2010 | 2010/11WK1 | 4901 | FY 2010-2011 | PAYMENTS | \$1,371,294.22 |
| <i>Total Distributed:</i> | | | | | \$1,377,881.69 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4902 | FY 1992-1993 | PAYMENTS | \$1.05 |
| 11/18/2010 | 2010/11WK1 | 4902 | FY 1993-1994 | PAYMENTS | \$1.61 |
| 11/18/2010 | 2010/11WK1 | 4902 | FY 1994-1995 | PAYMENTS | \$1.14 |
| 11/18/2010 | 2010/11WK1 | 4902 | FY 1995-1996 | PAYMENTS | \$1.56 |
| <i>Total Distributed:</i> | | | | | \$5.36 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2006-2007 | PAYMENTS | \$0.42 |
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2007-2008 | PAYMENTS | \$3.94 |
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2008-2009 | PAYMENTS | \$2.30 |
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2009-2010 | PAYMENTS | \$4.21 |
| 11/18/2010 | 2010/11WK1 | 4905 | FY 2010-2011 | PAYMENTS | \$1,727.90 |
| <i>Total Distributed:</i> | | | | | \$1,738.82 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4950 | FY 1992-1993 | PAYMENTS | \$14.54 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 1993-1994 | PAYMENTS | \$20.26 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 1994-1995 | PAYMENTS | \$17.15 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 1995-1996 | PAYMENTS | \$13.32 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2004-2005 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2005-2006 | PAYMENTS | \$20.83 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2006-2007 | PAYMENTS | \$183.84 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2007-2008 | PAYMENTS | \$1,180.31 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2008-2009 | PAYMENTS | \$1,984.22 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2009-2010 | PAYMENTS | \$4,978.85 |
| 11/18/2010 | 2010/11WK1 | 4950 | FY 2010-2011 | PAYMENTS | \$1,772,663.34 |
| <i>Total Distributed:</i> | | | | | \$1,781,076.74 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 11/18/2010 | 2010/11WK1 | 4952 | FY 1992-1993 | PAYMENTS | \$2.49 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 1993-1994 | PAYMENTS | \$3.98 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 1994-1995 | PAYMENTS | \$4.25 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 1995-1996 | PAYMENTS | \$5.24 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2004-2005 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2005-2006 | PAYMENTS | \$15.69 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2006-2007 | PAYMENTS | \$135.83 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2007-2008 | PAYMENTS | \$938.27 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2008-2009 | PAYMENTS | \$1,562.75 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2009-2010 | PAYMENTS | \$6,253.59 |
| 11/18/2010 | 2010/11WK1 | 4952 | FY 2010-2011 | PAYMENTS | \$2,247,918.11 |
| <i>Total Distributed:</i> | | | | | \$2,256,840.27 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2005-2006 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2006-2007 | PAYMENTS | \$0.44 |
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2007-2008 | PAYMENTS | \$4.49 |
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2008-2009 | PAYMENTS | \$5.12 |
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2009-2010 | PAYMENTS | \$13.62 |
| 11/18/2010 | 2010/11WK1 | 4955 | FY 2010-2011 | PAYMENTS | \$4,917.30 |
| <i>Total Distributed:</i> | | | | | \$4,941.07 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5100 | FY 1992-1993 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 1993-1994 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 1994-1995 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 1995-1996 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2005-2006 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2006-2007 | PAYMENTS | \$1.65 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2007-2008 | PAYMENTS | \$10.83 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2008-2009 | PAYMENTS | \$19.03 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2009-2010 | PAYMENTS | \$48.49 |
| 11/18/2010 | 2010/11WK1 | 5100 | FY 2010-2011 | PAYMENTS | \$17,499.72 |
| <i>Total Distributed:</i> | | | | | \$17,580.24 |



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

CORBETT WATER DISTRICT
PO BOX 6
CORBETT

OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5250 | FY 1992-1993 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 1993-1994 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 1994-1995 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 1995-1996 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2005-2006 | PAYMENTS | \$0.24 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2006-2007 | PAYMENTS | \$2.17 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2007-2008 | PAYMENTS | \$14.10 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2008-2009 | PAYMENTS | \$26.85 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2009-2010 | PAYMENTS | \$62.03 |
| 11/18/2010 | 2010/11WK1 | 5250 | FY 2010-2011 | PAYMENTS | \$22,921.14 |
| <i>Total Distributed:</i> | | | | | \$23,027.05 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5255 | FY 2007-2008 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 5255 | FY 2008-2009 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 5255 | FY 2009-2010 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 5255 | FY 2010-2011 | PAYMENTS | \$97.51 |
| <i>Total Distributed:</i> | | | | | \$97.71 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2005-2006 | PAYMENTS | \$2.77 |
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2006-2007 | PAYMENTS | \$19.70 |
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2007-2008 | PAYMENTS | \$279.82 |
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2008-2009 | PAYMENTS | \$585.43 |
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2009-2010 | PAYMENTS | \$1,724.69 |
| 11/18/2010 | 2010/11WK1 | 5270 | FY 2010-2011 | PAYMENTS | \$627,379.90 |
| <i>Total Distributed:</i> | | | | | \$629,992.31 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2005-2006 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2006-2007 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2007-2008 | PAYMENTS | \$0.98 |
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2008-2009 | PAYMENTS | \$0.95 |
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2009-2010 | PAYMENTS | \$2.46 |
| 11/18/2010 | 2010/11WK1 | 5275 | FY 2010-2011 | PAYMENTS | \$738.83 |
| <i>Total Distributed:</i> | | | | | \$743.27 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5280 | FY 2007-2008 | PAYMENTS | \$61.29 |
| 11/18/2010 | 2010/11WK1 | 5280 | FY 2008-2009 | PAYMENTS | \$101.96 |
| 11/18/2010 | 2010/11WK1 | 5280 | FY 2009-2010 | PAYMENTS | \$280.68 |
| 11/18/2010 | 2010/11WK1 | 5280 | FY 2010-2011 | PAYMENTS | \$123,334.06 |
| <i>Total Distributed:</i> | | | | | \$123,777.99 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5285 | FY 2007-2008 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 5285 | FY 2008-2009 | PAYMENTS | \$0.12 |
| 11/18/2010 | 2010/11WK1 | 5285 | FY 2009-2010 | PAYMENTS | \$0.19 |
| 11/18/2010 | 2010/11WK1 | 5285 | FY 2010-2011 | PAYMENTS | \$177.18 |
| <i>Total Distributed:</i> | | | | | \$177.56 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5400 | FY 2010-2011 | PAYMENTS | \$3,948.07 |
| <i>Total Distributed:</i> | | | | | \$3,948.07 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5402 | FY 2010-2011 | PAYMENTS | \$13,883.79 |
| <i>Total Distributed:</i> | | | | | \$13,883.79 |



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM OR 97030

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5405 | FY 2010-2011 | PAYMENTS | \$61.88 |
| <i>Total Distributed:</i> | | | | | \$61.88 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 5750 | FY 1992-1993 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 1993-1994 | PAYMENTS | \$0.26 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 1994-1995 | PAYMENTS | \$0.27 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2005-2006 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2006-2007 | PAYMENTS | \$1.16 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2007-2008 | PAYMENTS | \$14.19 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2008-2009 | PAYMENTS | \$22.00 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2009-2010 | PAYMENTS | \$78.52 |
| 11/18/2010 | 2010/11WK1 | 5750 | FY 2010-2011 | PAYMENTS | \$28,015.18 |
| <i>Total Distributed:</i> | | | | | \$28,131.87 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6040 | FY 1992-1993 | PAYMENTS | \$0.15 |
| 11/18/2010 | 2010/11WK1 | 6040 | FY 1993-1994 | PAYMENTS | \$0.23 |
| 11/18/2010 | 2010/11WK1 | 6040 | FY 1994-1995 | PAYMENTS | \$0.23 |
| <i>Total Distributed:</i> | | | | | \$0.61 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6100 | FY 1992-1993 | PAYMENTS | \$4.32 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 1993-1994 | PAYMENTS | \$6.76 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 1994-1995 | PAYMENTS | \$1.69 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 1995-1996 | PAYMENTS | \$1.84 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2005-2006 | PAYMENTS | \$2.61 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2006-2007 | PAYMENTS | \$22.68 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2007-2008 | PAYMENTS | \$139.71 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2008-2009 | PAYMENTS | \$236.61 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2009-2010 | PAYMENTS | \$614.69 |
| 11/18/2010 | 2010/11WK1 | 6100 | FY 2010-2011 | PAYMENTS | \$228,732.39 |
| <i>Total Distributed:</i> | | | | | \$229,763.31 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2005-2006 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2006-2007 | PAYMENTS | \$0.04 |
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2007-2008 | PAYMENTS | \$0.92 |
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2008-2009 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2009-2010 | PAYMENTS | \$0.59 |
| 11/18/2010 | 2010/11WK1 | 6105 | FY 2010-2011 | PAYMENTS | \$166.84 |
| <i>Total Distributed:</i> | | | | | \$168.56 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6110 | FY 1992-1993 | PAYMENTS | \$0.38 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 1993-1994 | PAYMENTS | \$0.69 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 1994-1995 | PAYMENTS | \$0.63 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 1995-1996 | PAYMENTS | \$0.75 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2005-2006 | PAYMENTS | \$1.42 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2006-2007 | PAYMENTS | \$12.28 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2007-2008 | PAYMENTS | \$79.44 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2008-2009 | PAYMENTS | \$136.98 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2009-2010 | PAYMENTS | \$277.10 |
| 11/18/2010 | 2010/11WK1 | 6110 | FY 2010-2011 | PAYMENTS | \$114,917.44 |
| <i>Total Distributed:</i> | | | | | \$115,427.11 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6115 | FY 2006-2007 | PAYMENTS | \$0.10 |
| <i>Total Distributed:</i> | | | | | \$0.10 |



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

CORBETT FIRE DISTRICT #14
PO BOX 1
CORBETT OR 97019

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6140 | FY 1992-1993 | PAYMENTS | \$0.21 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 1993-1994 | PAYMENTS | \$0.37 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 1994-1995 | PAYMENTS | \$0.40 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 1995-1996 | PAYMENTS | \$0.45 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2005-2006 | PAYMENTS | \$0.66 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2006-2007 | PAYMENTS | \$5.92 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2007-2008 | PAYMENTS | \$38.60 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2008-2009 | PAYMENTS | \$71.84 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2009-2010 | PAYMENTS | \$169.47 |
| 11/18/2010 | 2010/11WK1 | 6140 | FY 2010-2011 | PAYMENTS | \$62,841.98 |
| <i>Total Distributed:</i> | | | | | \$63,129.90 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6145 | FY 2007-2008 | PAYMENTS | \$0.20 |
| 11/18/2010 | 2010/11WK1 | 6145 | FY 2008-2009 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 6145 | FY 2009-2010 | PAYMENTS | \$0.33 |
| 11/18/2010 | 2010/11WK1 | 6145 | FY 2010-2011 | PAYMENTS | \$343.88 |
| <i>Total Distributed:</i> | | | | | \$344.55 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6200 | FY 1992-1993 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 6200 | FY 1993-1994 | PAYMENTS | \$0.14 |
| 11/18/2010 | 2010/11WK1 | 6200 | FY 1994-1995 | PAYMENTS | \$0.16 |
| <i>Total Distributed:</i> | | | | | \$0.38 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6210 | FY 1992-1993 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 1993-1994 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 1994-1995 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 1995-1996 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2005-2006 | PAYMENTS | \$0.32 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2006-2007 | PAYMENTS | \$2.64 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2007-2008 | PAYMENTS | \$17.09 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2008-2009 | PAYMENTS | \$29.40 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2009-2010 | PAYMENTS | \$75.05 |
| 11/18/2010 | 2010/11WK1 | 6210 | FY 2010-2011 | PAYMENTS | \$27,642.33 |
| <i>Total Distributed:</i> | | | | | \$27,767.21 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2006-2007 | PAYMENTS | \$0.47 |
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2007-2008 | PAYMENTS | \$2.68 |
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2008-2009 | PAYMENTS | \$4.50 |
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2009-2010 | PAYMENTS | \$10.93 |
| 11/18/2010 | 2010/11WK1 | 6212 | FY 2010-2011 | PAYMENTS | \$4,320.34 |
| <i>Total Distributed:</i> | | | | | \$4,338.97 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6215 | FY 2007-2008 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 6215 | FY 2010-2011 | PAYMENTS | \$49.12 |
| <i>Total Distributed:</i> | | | | | \$49.20 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2005-2006 | PAYMENTS | \$0.17 |
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2006-2007 | PAYMENTS | \$1.50 |
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2007-2008 | PAYMENTS | \$11.20 |
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2008-2009 | PAYMENTS | \$19.32 |
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2009-2010 | PAYMENTS | \$50.15 |
| 11/18/2010 | 2010/11WK1 | 6310 | FY 2010-2011 | PAYMENTS | \$18,669.01 |
| <i>Total Distributed:</i> | | | | | \$18,751.35 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6315 | FY 2007-2008 | PAYMENTS | \$0.08 |
| 11/18/2010 | 2010/11WK1 | 6315 | FY 2010-2011 | PAYMENTS | \$10.80 |
| <i>Total Distributed:</i> | | | | | \$10.88 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6510 | FY 1992-1993 | PAYMENTS | \$0.07 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 1993-1994 | PAYMENTS | \$0.12 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 1994-1995 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 1995-1996 | PAYMENTS | \$0.11 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 2005-2006 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 2006-2007 | PAYMENTS | \$1.08 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 2007-2008 | PAYMENTS | \$7.06 |
| 11/18/2010 | 2010/11WK1 | 6510 | FY 2008-2009 | PAYMENTS | \$19.06 |
| <i>Total Distributed:</i> | | | | | \$27.73 |



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

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

OR 97007

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6910 | FY 1992-1993 | PAYMENTS | \$0.17 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 1993-1994 | PAYMENTS | \$0.27 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 1994-1995 | PAYMENTS | \$0.30 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 1995-1996 | PAYMENTS | \$1.29 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2005-2006 | PAYMENTS | \$2.17 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2006-2007 | PAYMENTS | \$19.48 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2007-2008 | PAYMENTS | \$125.99 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2008-2009 | PAYMENTS | \$216.05 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2009-2010 | PAYMENTS | \$560.28 |
| 11/18/2010 | 2010/11WK1 | 6910 | FY 2010-2011 | PAYMENTS | \$206,236.54 |
| <i>Total Distributed:</i> | | | | | \$207,162.55 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6912 | FY 1995-1996 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2006-2007 | PAYMENTS | \$0.49 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2007-2008 | PAYMENTS | \$6.66 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2008-2009 | PAYMENTS | \$8.31 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2009-2010 | PAYMENTS | \$37.72 |
| 11/18/2010 | 2010/11WK1 | 6912 | FY 2010-2011 | PAYMENTS | \$12,500.55 |
| <i>Total Distributed:</i> | | | | | \$12,553.80 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 6915 | FY 2006-2007 | PAYMENTS | \$0.01 |
| 11/18/2010 | 2010/11WK1 | 6915 | FY 2007-2008 | PAYMENTS | \$0.16 |
| 11/18/2010 | 2010/11WK1 | 6915 | FY 2008-2009 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 6915 | FY 2009-2010 | PAYMENTS | \$0.22 |
| 11/18/2010 | 2010/11WK1 | 6915 | FY 2010-2011 | PAYMENTS | \$38.14 |
| <i>Total Distributed:</i> | | | | | \$38.62 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7000 | FY 1992-1993 | PAYMENTS | \$0.66 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 1993-1994 | PAYMENTS | \$0.99 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 1994-1995 | PAYMENTS | \$1.57 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 1995-1996 | PAYMENTS | \$1.41 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2004-2005 | PAYMENTS | \$0.02 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2005-2006 | PAYMENTS | \$2.97 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2006-2007 | PAYMENTS | \$26.10 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2007-2008 | PAYMENTS | \$167.45 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2008-2009 | PAYMENTS | \$306.54 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2009-2010 | PAYMENTS | \$822.35 |
| 11/18/2010 | 2010/11WK1 | 7000 | FY 2010-2011 | PAYMENTS | \$319,387.41 |
| <i>Total Distributed:</i> | | | | | \$320,717.47 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2005-2006 | PAYMENTS | \$1.42 |
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2006-2007 | PAYMENTS | \$12.33 |
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2007-2008 | PAYMENTS | \$72.27 |
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2008-2009 | PAYMENTS | \$126.24 |
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2009-2010 | PAYMENTS | \$269.51 |
| 11/18/2010 | 2010/11WK1 | 7002 | FY 2010-2011 | PAYMENTS | \$97,059.90 |
| <i>Total Distributed:</i> | | | | | \$97,541.67 |



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

PENINSULA DRAINAGE DISTRICT 1
1880 NE ELROD DR
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7050 | FY 1992-1993 | PAYMENTS | \$0.03 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 1993-1994 | PAYMENTS | \$0.05 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2005-2006 | PAYMENTS | \$0.31 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2006-2007 | PAYMENTS | \$2.92 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2007-2008 | PAYMENTS | \$19.09 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2008-2009 | PAYMENTS | \$32.42 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2009-2010 | PAYMENTS | \$81.42 |
| 11/18/2010 | 2010/11WK1 | 7050 | FY 2010-2011 | PAYMENTS | \$30,365.82 |
| <i>Total Distributed:</i> | | | | | \$30,502.06 |



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

PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DRIVE
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7060 | FY 1992-1993 | PAYMENTS | \$0.17 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 1993-1994 | PAYMENTS | \$0.09 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 1994-1995 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 1995-1996 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2005-2006 | PAYMENTS | \$1.03 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2006-2007 | PAYMENTS | \$9.01 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2007-2008 | PAYMENTS | \$62.47 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2008-2009 | PAYMENTS | \$107.86 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2009-2010 | PAYMENTS | \$273.50 |
| 11/18/2010 | 2010/11WK1 | 7060 | FY 2010-2011 | PAYMENTS | \$104,083.38 |
| <i>Total Distributed:</i> | | | | | \$104,537.77 |



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

PENINSULA DRAINAGE DISTRICT 2 BONDS
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7062 | FY 1993-1994 | PAYMENTS | \$0.18 |
| <i>Total Distributed:</i> | | | | | \$0.18 |



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

SANDY DRAINAGE DISTRICT
1880 NE ELROD DR
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7100 | FY 1992-1993 | PAYMENTS | \$0.10 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2005-2006 | PAYMENTS | \$0.38 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2006-2007 | PAYMENTS | \$2.79 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2007-2008 | PAYMENTS | \$17.34 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2008-2009 | PAYMENTS | \$28.46 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2009-2010 | PAYMENTS | \$71.88 |
| 11/18/2010 | 2010/11WK1 | 7100 | FY 2010-2011 | PAYMENTS | \$25,167.43 |
| <i>Total Distributed:</i> | | | | | \$25,288.38 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 11/18/2010 | 2010/11WK1 | 7150 | FY 1992-1993 | PAYMENTS | \$0.12 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 1993-1994 | PAYMENTS | \$0.13 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 1994-1995 | PAYMENTS | \$0.18 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 1995-1996 | PAYMENTS | \$0.31 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2005-2006 | PAYMENTS | \$0.40 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2006-2007 | PAYMENTS | \$3.74 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2007-2008 | PAYMENTS | \$23.30 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2008-2009 | PAYMENTS | \$38.23 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2009-2010 | PAYMENTS | \$95.81 |
| 11/18/2010 | 2010/11WK1 | 7150 | FY 2010-2011 | PAYMENTS | \$34,207.30 |
| <i>Total Distributed:</i> | | | | | \$34,369.52 |